

**Council's Proposed Budget
Fiscal Year 2005 - 2006**

**Lexington-Fayette Urban County Government
Lexington, Kentucky**



Table of Contents

	Page		Page
INTRODUCTION		Administrative Services	
Table of Contents	i	Purchase of Development Rights	24
LFUCG Financial Organizational Chart	v	Budgeting	25
Understanding the Budget Document	vi	Government Communications	26
Organizational Chart	ix	Human Resources	54
Listing of Commissioners and Directors	x	Historic Preservation	77
		Community Development	78
		Planning	79
		Risk Management	55
GENERAL SERVICES DISTRICT FUND (Funds 111 and 112)		Internal Audit Office	29
Summary of Revenue and Appropriations	2	Non-Departmental	
General Services District Revenue Statement	3	Insurance	30
General Services District Estimated Beginning Fund Balance	6	Contract Debt	31
General Services District Summary Information		Contingency	32
Summary by Department and Division	7	Indirect Cost	33
Summary of Departments	10	Constitutional and Judicial	
Special Projects	12	County Court Clerk	34
Summary of Outside Agency Appropriations	17	Board of Elections	36
Contract Debt Schedule	18	Circuit Judges	37
Summary of Operating Accounts	19	Commonwealth Attorney	38
Council Office, Citizens' Advocate, Council Clerk		County Judge Executive	39
Council Office	20	County Attorney	40
Citizens' Advocate	21	Coroner	41
Council Clerk	28	Property Valuation Administrator	42
Office of the Mayor		Finance	
Office of the Mayor	22	Commissioner of Finance	43
Special Projects	53	Accounting	44
Office of the Chief Administrative Officer	23	Computer Services	45
		Revenue	46
		Central Purchasing	47

Table of Contents

	Page		Page
Public Works			
Commissioner of Public Works	48	URBAN SERVICES DISTRICTS FUND (Fund 115)	
Engineering	49		
Streets, Roads and Forestry	50	Summary of Revenue and Appropriations	96
Traffic Engineering	51	Summary of Urban Services Districts Fund Revenues	97
			98
Law	52	LexCall	
Public Safety		Non-Departmental	
Commissioner of Public Safety	56	Insurance	99
Environmental and Emergency Management	57	Contract Debt	100
Community Corrections	58	Contingency	101
Police	59	Indirect Cost	102
Enhanced 911	61		
Fire and Emergency Services	62	Finance	103
Code Enforcement	64		
Building Inspection	65	Public Works	
Alcohol Beverage Control	27	Commissioner of Public Works	104
		Streets, Roads and Forestry	105
Social Services		Solid Waste	106
Commissioner of Social Services	66	Traffic Engineering	108
Adult Services	67		
Family Services	68	Human Resources	109
Youth Services	69		
Family Services Health Care Services	70	General Services	
Mayor's Training Center	71	Commissioner of General Services	110
		Fleet Services	111
General Services		Building Maintenance	112
Commissioner of General Services	72	Parks and Recreation	113
Fleet Services	73		
Building Maintenance and Construction	74		
Parks and Recreation	75		
Outside Agencies	80		

Table of Contents

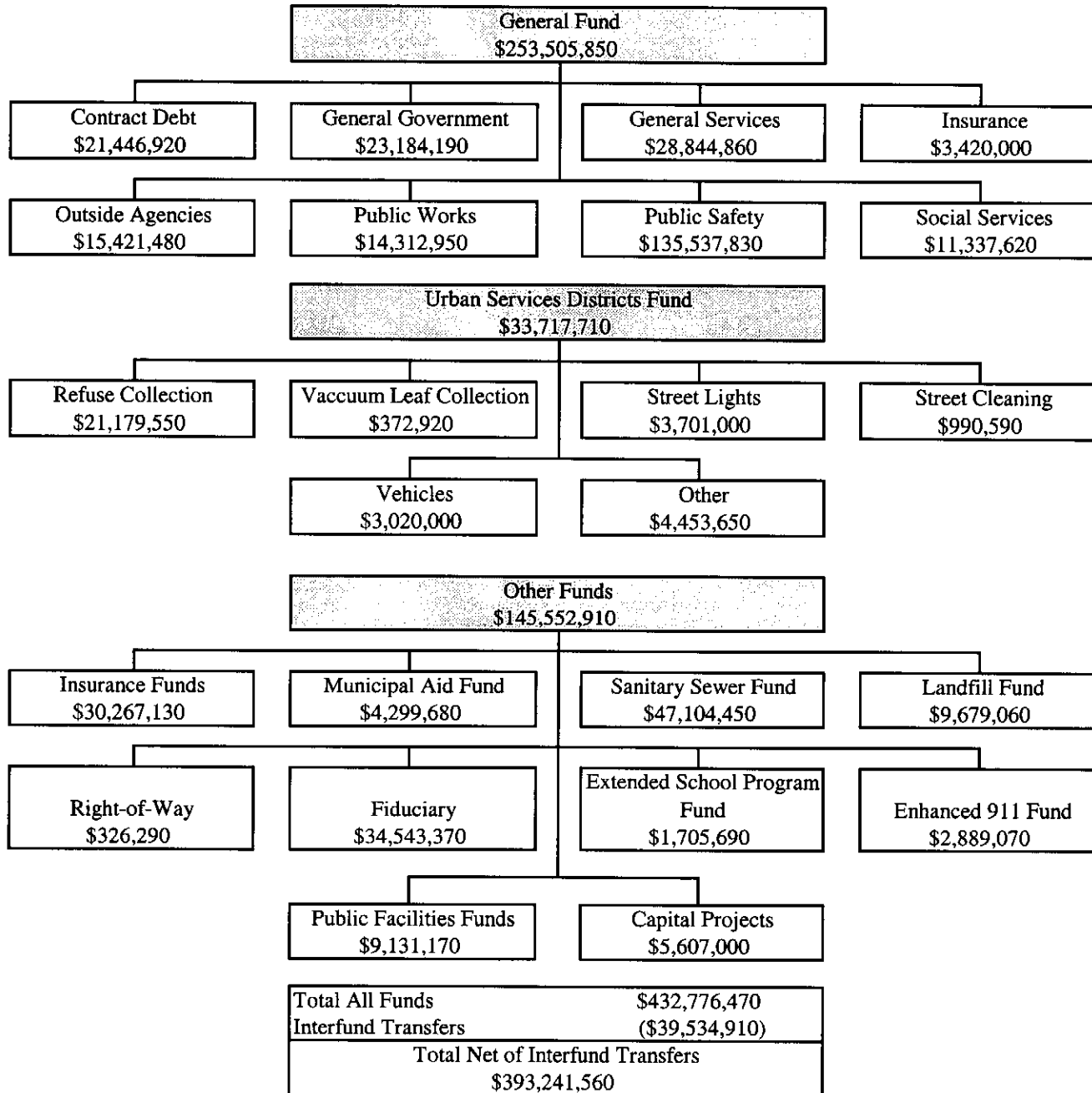
	Page		Page
SPECIAL REVENUE FUND (Fund 215)		Finance Administration	136
Summary of Revenue and Appropriations	116	Revenue	137
Municipal Aid Fund Revenue Statement	117	Public Works Administration	138
Engineering	118	Engineering	139
Streets, Roads and Forestry	119	Sanitary Sewers	140
Traffic Engineering	120	Law	142
CAPITAL PROJECTS		Human Resources	143
Summary of Revenue and Appropriations	122	Adult Services	144
Parks and Recreation	123	Fleet Services	145
Equipment Lease Notes	124	Building Maintenance and Construction	146
Purchase of Development Rights	126	Sanitary Sewer Construction Projects	147
ENTERPRISE FUNDS		LANDFILL FUND (Fund 250)	
SANITARY SEWER FUND (Fund 245)		Summary of Revenue and Appropriations	154
Summary of Revenue and Appropriations	128	Landfill Fund Revenue Statement	155
Sanitary Sewer Fund Revenue Statement	129	Landfill	156
LexCall	131	RIGHT-OF-WAY FUND (Fund 255)	
Non-Departmental		Summary of Revenue and Appropriations	164
Insurance	132	Landfill Fund Revenue Statement	165
Contract Debt	133	Engineering	166
Contingency	134		
Indirect Cost	135		

Table of Contents

	Page		Page
<u>EXTENDED SCHOOL PROGRAM FUND (Fund 270)</u>		<u>INTERNAL SERVICE FUNDS (Funds 116 and 117)</u>	
Summary of Revenue and Appropriations	168	Summary of Revenue and Appropriations	196
Extended School Revenue Statement	169	Insurance Funds Revenue Statement	197
Extended School Program	170	Health and Dental Insurance	198
<u>ENHANCED 911 FUND (Fund 285)</u>		Workers' Compensation and General Insurance	203
Summary of Revenue and Appropriations	172	<u>FIDUCIARY FUNDS (Funds 263, 264, and 590)</u>	
Enhanced 911 Revenue Statement	173	Summary of Revenue and Appropriations	210
Enhanced 911	174	Pension Funds Revenue Statement	212
<u>PUBLIC FACILITIES AND OTHER PUBLIC CORPORATIONS</u>		City Employees' Pension Fund	213
Summary of Revenue and Appropriations	176	Policemen's and Firefighters' Retirement Fund	214
Public Facilities Corporation Revenue Statement	178	Library Corporation (Fund 590)	216
Public Facilities Corporation		<u>CAPITAL IMPROVEMENTS PROGRAM</u>	
Public Facilities Corporation - General Fund (Fund 507)	180	Approved Projects by Fund	217
Public Facilities Corporation - Parks Projects (Fund 509)	188	Individual Projects	221
Public Facilities Corporation - Detention Center Corporation (Fund 551)	190		
Public Parking Corporation (Fund 570)	191		

LFUCG Financial Organization Chart

FY 2006 – Expenditures by Funds



Introduction

The adopted budget is a plan, a blueprint for the future. At first glance the budget may simply appear to be a list of numbers on paper used to limit spending, but the budget is actually a dynamic operations guide, which identifies programs, services, and activities that the Government plans to provide in the ensuing year.

The purpose of this section is to assist all readers by explaining the way this document is structured.

Urban County Government

The Lexington-Fayette Urban County Government was formed in 1974, with the merger of the governments of the former City of Lexington and Fayette County. A Mayor, who is elected on a non-partisan basis every four years and may serve, no more than three consecutive terms, heads the LFUCG.

The Urban County Council is the legislative branch of the Lexington-Fayette Urban County Government. Fayette County is divided into 12 Council districts of approximately equal population and one Councilmember is elected in each district. The 15-member Council also includes three At-Large members elected by voters countywide.

Service Districts

The General Fund of the budget, like the Urban County Government, is subdivided into two funds: the General Services District and the Urban Services District. The General Services District is synonymous with Fayette County; the Urban Services District comprises the old City of Lexington plus certain areas added since the LFUCG was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in the Urban County Government. The two districts relate services provided to taxes paid. The General Services District receives a base level of services; its property is taxed at the General Services rate to fund these services. The Urban Services Districts receive more of certain services, which are funded by an additional tax rate.

Fiscal Year

The budget covers the activities and expenditures for a given time period or fiscal year. The Lexington-Fayette Urban County Government's fiscal year runs from July 1 of one year to June 30 of the following year. This budget covers the period July 1, 2005 through June 30, 2006.

Funds and Departments

This budget document is separated into sections according to fund. Each fund is organized by departments and divisions. Departments are unique units with specific responsibilities, generally defined in the LFUCG Charter.

Organization by Fund

The finances of the government are segregated into funds in order to account for specific activities in accordance with special regulations or restrictions. A fund is defined, in part, as a fiscal and accounting entity with a self balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A brief description of each fund is included under the tab for that fund.

Organization by Department

Each fund is made up of one or more administrative entities called departments. A department is given managerial authority to carry out governmental functions (police protection, fire protection, financial services, etc.) by the Urban County Government charter, related ordinances, and mayoral directives.

A department can be budgeted in one fund (i.e., Public Safety) or many funds (i.e., Public Works).

Organization by Division

Each department is made up of one or more divisions. Each division is authorized to make expenditures as needed to accomplish its mandated responsibilities. For example, the Department of Public Safety is made up of nine divisions:

- Commissioner of Public Safety
- Div. of Environmental and Emergency Management
- Community Corrections
- Police
- Enhanced 911
- Fire and Emergency Services
- Code Enforcement
- Building Inspection
- Alcohol Beverage Control

Adoption Level Change

The adoption level of the budget has been changed for FY 2006. In accordance with Ordinance 129-2005, there are now four (4) major categories of adopted expense/expenditure:

- Personnel
- Operating
- Transfers
- Capital

Revenues and Capital remain adopted at line item detail. The line item detail contained in the chart of accounts will be maintained to facilitate accountability and comparison ability.

This change is one of several items recommended by an independent outside group of professionals to improve efficiency and effectiveness for the government. This change will reduce the number of budget adjustments that the Council would need to deal with directly. All budget amendments would be reported to the Council for their information to ensure that the legislative branch of the government remains fully aware of changes, while the professional administrators carry out their duties of running day-to-day activities.

Understanding the Budget Document

Division Number Division Title Fund Number and Title

BUDGET COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

070	DIVISION OF BUDGETING	1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE	DESCRIPTION	FY 2004	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
			FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300	PERSONNEL EXP	401,299	433,470	475,870	475,870	480,930	0	0	0
400	OPERATING EXP & RECOVERY	11,807	14,490	19,180	19,180	19,180	45,450	45,450	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	413,106	447,960	495,050	495,050	500,090	45,450	45,450	0

ACCT/LINE NO DESC

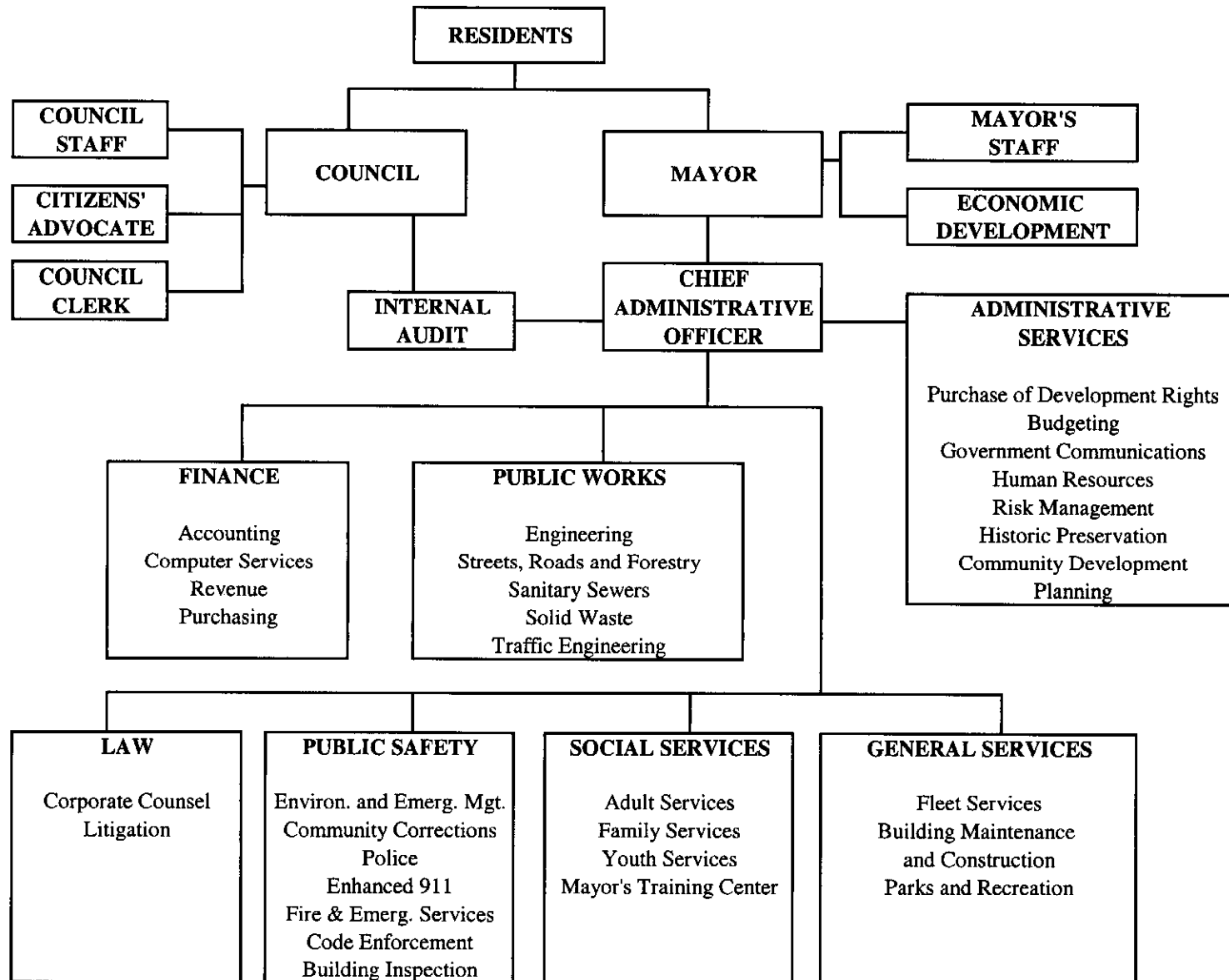
A **B** **C** **D** **E** **F** **G** **H** **I**

J

Form U00310 Edition 4/04

- A** The Account Code identifies the type of expense/expenditure that is being budgeted. The codes are followed by descriptions of the account category.
- B** This column lists Actual Expenditures for FY 2004.
- C** This column lists the Original Budget for FY 2005.
- D** Indicates the amount requested by the division for FY 2006.
- E** Shows the Mayor's Recommended FY 2006 amount, also known as the Mayor's Proposed Budget.
- F** Shows the Council's Recommended FY 2006 amount, also known as the Council's Proposed Budget.
- G** Reserved for any requested new or expanded services (additional authorized positions or for new programs not included in FY 2005).
- H** Mayor's recommended funding for new or expanded services.
- I** Council's recommended funding for new or expanded services.
- J** This area shows the line item budgets. All capital items, and certain projects, receive line numbers. The seven numbers are a combination of account code and the individual line number.

Organizational Chart



Commissioners and Directors

Office of the Mayor

Economic Development Julian Beard, Director

Office of the Chief Administrative Officer

Milton Dohoney, Chief Administrative Officer

Internal Audit Office

Bruce Sahli, Director

Administrative Services

Budgeting James E. Deaton, Director
 Government Communications Chris Edwards, Acting Director
 Human Resources Michael Allen, Director
 Risk Management Patrick Johnston, Director
 Historic Preservation Bettie L. Kerr, Director
 Community Development Paula King, Director
 Planning Chris King, Director

Finance

Accounting Lois Vogel, Director
 Computer Services Mike Nugent, Director
 Revenue William O'Mara, Director
 Purchasing Brian Marcum, Director

Public Works

Engineering ***Jay Whitehead, Commissioner***
 Streets, Roads and Forestry Marwan Rayan, Director
 Sanitary Sewers Leo McMillen, Director
 Solid Waste Charlie Martin, Director
 Traffic Engineering Michael Robinson, Director
 Ron Herrington, Director

Law

Corporate Counsel
 Litigation

Public Safety

Environmental and
 Emergency Management
 Community Corrections
 Police
 Code Enforcement
 Fire
 Building Inspection
 Enhanced 911

Social Services

Adult Services
 Family Services
 Youth Services
 Mayor's Training Center

General Services

Fleet Services
 Building Maintenance and
 Construction
 Parks and Recreation

David Holmes, Commissioner

Barbara B. Sledd, Director
 Leslye M. Bowman, Director

Rebecca Langston, Commissioner

Pat Dugger, Director

Ronald L. Bishop, Director
 Anthony Beatty, Chief
 David Jarvis, Acting Director
 Robert Hendricks, Chief
 Dewey Crow, Acting Director
 David Lucas, Director

Alayne White, Commissioner

Cheryl Lewis, Director
 Jean Sabharwal, Director
 William Kendrick, Director
 Arnold Gaither, Director

Kathy DeBoer, Commissioner

Richard Murray, Director
 Wayne Wilson, Director

Chuck Ellis, Director

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.).

**General Services District Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget**

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Ad Valorem Taxes	\$ 15,560,000	\$ 17,021,000	\$ 1,461,000
Licenses and Permits	181,194,200	198,821,890	17,627,690
Services	13,189,070	14,001,840	812,770
Fines and Forfeitures	220,150	343,550	123,400
Intergovernmental	1,925,170	2,174,000	248,830
Detention Centers Revenue	4,755,000	4,501,000	(254,000)
Miscellaneous	1,464,000	3,749,410	2,285,410
Total Revenue	\$ 218,307,590	\$ 240,612,690	\$ 22,305,100
Release of 27th Pay Reserve	0	4,339,310	4,339,310
Fund Balance, July 1	1,880,220	10,000,000	8,119,780
Total Funds Available	\$ 220,187,810	\$ 254,952,000	\$ 34,764,190
Appropriations			
Operating Expenditures			
Personnel	\$ 144,521,260	\$ 171,013,520	\$ 26,492,260
Agency Services	17,532,490	15,421,480	(2,111,010)
Debt Service	20,890,630	22,247,130	1,356,500
Insurance	5,088,860	3,420,000	(1,668,860)
Other Operating	29,307,080	36,599,340	7,292,260
Transfers To\From Other Funds	2,043,910	2,454,850	410,940
Total Operating	\$ 219,384,230	\$ 251,156,320	\$ 31,772,090
Capital Expenditures			
CIP Capital	\$ 301,000	\$ 1,481,880	\$ 1,180,880
Operating Capital	231,960	867,650	635,690
Total Capital	\$ 532,960	\$ 2,349,530	\$ 1,816,570
Total Appropriations	\$ 219,917,190	\$ 253,505,850	\$ 33,588,660
Fund Balance, June 30	\$ 270,620	\$ 1,446,150	\$ 1,175,530

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 111	General Services District													
110	Ready	10,908,638	11,559,522	6.0%	12,455,991	7.8%	13,151,000	5.6%	13,261,000	110,000	6.5%	13,940,000	789,000	6.0%
112	Personalty	1,147,403	1,219,156	6.3%	1,295,503	6.3%	1,325,000	2.3%	1,338,000	13,000	3.3%	1,352,000	27,000	2.0%
113	Insurance Taxes	2,554	2,596	1.6%	0	-100.0%	0	--	5,000	5,000	--	5,000	5,000	--
114	Public Service Co. Taxes	617,603	666,034	7.8%	866,805	30.1%	301,000	-65.3%	870,500	569,500	0.4%	885,000	584,000	194.0%
116	Supplementary Tax Bills	17,734	8,575	-51.6%	3,549	-58.6%	9,000	153.6%	9,000	0	153.6%	4,000	(5,000)	-55.6%
117	Omitted Tax	105,439	128,763	22.1%	80,937	-37.1%	70,000	-13.5%	81,500	11,500	0.7%	70,000	0	0.0%
118	Discount Property Tax	(202,232)	(216,918)	7.3%	(230,705)	6.4%	(246,000)	6.6%	(248,000)	(2,000)	7.5%	(260,000)	(14,000)	5.7%
119	Commission - Property Tax	(535,219)	(562,788)	5.2%	(643,542)	14.3%	(616,000)	-4.3%	(5,000)	(5,000)	-3.5%	(650,000)	(34,000)	5.5%
120	Delinquent Coll. - Real. & Pers.	249,445	509,790	104.4%	517,388	1.5%	200,000	-61.3%	432,500	232,500	-16.4%	350,000	150,000	75.0%
127	Motor Vehicle Taxes	1,274,036	1,277,906	0.3%	1,430,873	12.0%	1,425,000	-0.4%	1,304,000	(121,000)	-8.9%	1,382,000	(43,000)	-3.0%
128	County Clerk Commission	(45,460)	(45,145)	-0.7%	(47,341)	4.9%	(59,000)	24.6%	(49,000)	10,000	3.5%	(57,000)	2,000	-3.4%
	Total Ad Valorem	13,539,941	14,547,491	7.4%	15,729,458	8.1%	15,560,000	-1.1%	16,383,500	823,500	4.2%	17,021,000	1,461,000	9.4%
130	Licenses - Liquor & Beer	503,210	93,320	-81.5%	431,354	362.2%	380,000	-11.9%	653,600	273,600	51.5%	625,000	245,000	64.5%
131	Bond Deposits	2,000	11,000	450.0%	(2,000)	-118.2%	2,000	-200.0%	2,500	500	-225.0%	2,000	0	0.0%
132	Licenses - Insurance	15,637,777	17,562,751	12.3%	17,873,107	1.8%	18,300,000	2.4%	19,700,000	1,400,000	10.2%	21,300,000	3,000,000	16.4%
133	Licenses - Employee Withholding	112,920,413	116,374,038	3.1%	121,562,291	4.5%	125,800,000	3.5%	127,000,000	1,200,000	4.5%	135,089,970	9,289,970	7.4%
134	Licenses - Business Returns	19,281,744	18,876,276	-2.1%	23,258,085	23.2%	22,578,000	-2.9%	25,000,000	2,422,000	7.5%	25,289,970	2,711,970	12.0%
135	Licenses - Individual	81,089	77,087	-4.9%	298,463	287.2%	78,000	-73.9%	120,000	42,000	-59.8%	125,000	47,000	60.3%
136	Licenses - Regulated	96,769	109,285	12.9%	132,908	21.6%	100,000	-24.8%	120,000	20,000	-9.7%	120,000	20,000	20.0%
137	Licenses - Elec. Cont. & Electricians	137,618	137,889	0.2%	38,595	-72.0%	40,000	3.6%	40,000	0	3.6%	40,000	0	0.0%
138	3710 Bluegrass Energy	0	0	--	162,700	--	168,000	3.3%	168,000	0	3.3%	175,000	7,000	4.2%
138	4000 Columbia Gas	1,486,721	1,672,464	12.5%	3,039,825	81.8%	2,422,000	-20.3%	3,000,000	578,000	-1.3%	3,000,000	578,000	23.9%
138	4001 G.T.E./Alltel	1,043,055	1,086,104	4.1%	1,038,671	-4.4%	1,104,000	6.3%	1,104,000	0	6.3%	1,200,000	96,000	8.7%
138	4002 K.U.	2,753,983	3,145,286	14.2%	4,012,455	27.6%	4,000,000	-0.3%	4,000,000	0	-0.3%	4,320,000	320,000	8.0%
138	4003 KY American Water	740,549	762,319	2.9%	867,393	13.8%	875,000	0.9%	875,000	0	0.9%	1,105,000	230,000	26.3%
138	4004 Insight Communications	1,327,992	1,550,517	16.8%	1,670,222	7.7%	2,000,000	19.7%	2,000,000	0	19.7%	1,365,000	(635,000)	-31.8%
138	4007 Expedites	77,948	98,577	26.5%	32,647	-66.9%	70,000	114.4%	70,000	0	114.4%	45,300	(24,700)	-35.3%
138	4008 Delta Natural Gas	4,433	7,036	58.7%	11,646	65.5%	7,700	-33.9%	7,700	0	-33.9%	8,300	600	7.8%
138	4012 Adelphia/Telcovr	44,051	18,907	-57.1%	104,275	451.5%	113,000	8.4%	123,000	10,000	18.0%	80,400	(32,600)	-28.8%
138	4016 AT&T Broadband	0	4,725	--	50,050	959.3%	64,600	29.1%	64,600	0	29.1%	41,850	(22,750)	-35.2%
138	4017 Lexington Data	0	0	--	10,750	--	10,000	-7.0%	10,000	0	-7.0%	6,000	(4,000)	-40.0%
138	4018 Terabite	0	0	--	4,800	--	0	-100.0%	0	0	-100.0%	0	0	0.0%
138	4022 Powertel	0	220	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
138	4042 Clark Energy	0	0	--	3,349	--	3,400	1.5%	3,400	0	1.5%	3,600	200	5.9%
138	4162 Intermountain	0	0	--	3,333	--	10,000	200.0%	10,000	0	200.0%	6,480	(3,520)	-35.2%
138	5077 North East Woodford Water	0	0	--	65	--	0	-100.0%	0	0	-100.0%	0	0	0.0%
138	5478 HB 272 Telecom Tax Modernization	0	0	--	0	--	0	--	0	0	--	1,030,020	1,030,020	--
138	5487 Cell Phones/Long Distance	0	0	--	0	--	0	--	0	0	--	200,000	200,000	--
138	Total Franchise Permits	7,478,733	8,346,155	11.6%	11,012,181	31.9%	10,847,700	-1.5%	11,435,700	588,000	3.8%	12,586,950	509,230	4.7%
139	Licenses - Hotel/Motel	1,895,398	2,004,202	5.7%	2,006,658	0.1%	2,015,000	0.4%	2,045,000	30,000	1.9%	2,085,000	70,000	3.5%
140	Bank Franchise Fees	800,442	836,241	4.5%	811,204	-3.0%	823,000	1.5%	1,031,000	208,000	27.1%	1,296,000	473,000	57.5%
141	Truck License Fee Share	174,755	193,955	11.0%	189,783	-2.2%	190,000	0.1%	203,000	13,000	7.0%	210,000	20,000	10.5%
142	Motor Vehicle License Fee	26,915	0	-100.0%	0	--	25,000	--	25,000	0	--	25,000	0	0.0%
143	Taxicab License & Permit Fees	711	822	15.6%	6,320	668.9%	5,000	-20.9%	6,000	1,000	-5.1%	6,000	1,000	20.0%
144	Hazardous Material Permit	1,500	25,352	1590.1%	16,200	-36.1%	10,500	-35.2%	16,200	5,700	--	21,000	10,500	100.0%
145	Home Inspector's License	15,025	12,790	-14.9%	10,475	-18.1%	0	-100.0%	0	0	-100.0%	0	0	0.0%
	Total License and Permits	159,054,099	164,661,163	3.5%	177,645,624	7.9%	181,194,200	2.0%	187,398,000	6,203,800	5.5%	198,821,890	17,627,690	9.7%

Acct. Code	DESCRIPTION	FY 2002	FY 2003	%	FY 2004	%	FY 2005	%	FY 2005	\$	%	FY 2006	FY 2006 Proposed versus FY 2005 Original	
		Actual	Actual	Change	Actual	Change	Original Budget	Change	Projected Actual	Change vs. 2005 Original	Change vs. 2004 Actual	Proposed	\$	%
151	Ground Leases	20,405	19,775	-3.1%	22,540	14.0%	0	-100.0%	0	0	-100.0%	0	0	0.0%
153	Rent or Lease	453,926	254,929	-43.8%	761,390	198.7%	230,400	-69.7%	286,010	55,610	-62.4%	228,160	(2,240)	-1.0%
154	Filing Fee - Planning & Zoning	112,442	96,883	-13.8%	243,644	151.5%	220,000	-9.7%	240,000	20,000	-1.5%	240,000	20,000	9.1%
155	EMS Collections	2,942,673	2,589,260	-12.0%	2,838,903	9.6%	2,436,000	-14.2%	2,970,000	534,000	4.6%	3,070,000	634,000	26.0%
156	Registration Fees	167,355	180,121	7.6%	181,955	1.0%	160,000	-12.1%	180,000	20,000	-1.1%	397,950	237,950	148.7%
157	Data Processing Services	71,383	67,718	-5.1%	74,405	9.9%	65,000	-12.6%	30,000	(35,000)	-59.7%	30,000	(35,000)	-53.8%
158	GIS Subscription Fees	18,361	33,760	83.9%	16,850	-50.1%	40,000	137.4%	47,500	7,500	181.9%	40,000	0	0.0%
161	Parking Meter Collections	171,088	200,343	17.1%	216,445	8.0%	210,000	-3.0%	160,000	(50,000)	-26.1%	160,000	(50,000)	-23.8%
162	Domestic Relations Collections	51,635	44,802	-13.2%	37,368	-16.6%	20,000	-46.5%	33,000	13,000	-11.7%	30,000	10,000	50.0%
163	Excess Fees & Collections	2,089,823	4,789,606	129.2%	2,340,789	-51.1%	2,200,000	-6.0%	2,200,000	0	-6.0%	1,760,000	(440,000)	-20.0%
164	Animal Shelter Collections	17,620	21,880	24.2%	18,332	-16.2%	20,000	9.1%	20,000	0	9.1%	20,000	0	0.0%
165	Accident Report Sales	46,039	25,798	-44.0%	14,303	-44.6%	12,000	-16.1%	12,000	0	-16.1%	12,000	0	0.0%
166	District Court Jail Fees	183,885	425,701	131.5%	840,493	97.4%	200,000	-76.2%	600,000	400,000	-28.6%	600,000	400,000	200.0%
167	Deed Tax	1,352,630	1,580,273	16.8%	1,908,639	20.8%	1,400,000	-26.6%	1,700,000	300,000	-10.9%	1,700,000	300,000	21.4%
169	Adult Probation Fees	76,162	65,598	-13.9%	65,632	0.1%	65,000	-1.0%	65,000	0	-1.0%	60,000	(5,000)	-7.7%
170	Program Collections - Parks	597,067	634,053	6.2%	588,533	-7.2%	721,480	22.6%	603,000	(118,480)	2.5%	674,230	(47,250)	-6.5%
171	766 Golf Course Coll. (Lakeside)	661,399	572,038	-13.5%	623,764	9.0%	706,980	13.3%	710,000	3,020	13.8%	710,000	3,020	0.4%
171	767 Golf Course Coll. (Tates Creek)	530,263	463,575	-12.6%	540,950	16.7%	627,700	16.0%	590,000	(37,700)	9.1%	590,000	(37,700)	-6.0%
171	768 Golf Course Coll. (Meadowbrook)	146,509	118,229	-19.3%	120,643	2.0%	135,710	12.5%	130,000	(5,710)	7.8%	130,000	(5,710)	-4.2%
171	770 Golf Course Coll. (Picadome)	428,297	502,427	17.3%	513,654	2.2%	631,830	23.0%	500,000	(131,830)	-2.7%	500,000	(131,830)	-20.9%
171	774 Golf Course Coll. (Bluegrass Station)	159,607	146,715	-8.1%	157,187	7.1%	184,990	17.7%	150,000	(34,990)	-4.6%	150,000	(34,990)	-18.9%
171	775 Golf Course Coll. (Kearney Hills)	906,990	794,042	-12.5%	749,311	-5.6%	831,370	11.0%	800,000	(31,370)	6.8%	800,000	(31,370)	-3.8%
171	Total Golf Course Collections	2,833,065	2,597,026	-8.3%	2,705,509	-4.2%	3,118,580	15.3%	2,880,000	(238,580)	6.4%	2,880,000	(238,580)	-7.7%
172	Golf Tournament Fees	28,937	7,940	-72.6%	0	-100.0%	0	-	0	0	-	0	0	0.0%
173	Golf Pro Shop Sales	36,745	163,546	345.1%	296,491	81.3%	0	-100.0%	310,000	310,000	4.6%	310,000	310,000	-
174	Concession Revenue - Parks	384,934	339,571	-11.8%	321,964	-5.2%	513,830	59.6%	294,000	(219,830)	-8.7%	294,000	(219,830)	-42.8%
175	Cost of Concessions - Parks	(231,615)	(198,187)	-14.4%	(202,998)	2.4%	(299,700)	47.6%	(176,000)	123,700	-13.3%	(176,000)	123,700	-41.3%
176	Cost of Goods Sold Pro Shop	(36,998)	(188,132)	408.5%	(318,343)	69.2%	0	-100.0%	(370,000)	(370,000)	16.2%	(370,000)	(370,000)	-
178	Paddle Boats	17,779	18,105	1.8%	16,482	-9.0%	19,000	15.3%	19,000	0	15.3%	19,000	0	0.0%
179	Swimming Pool Collections	376,911	332,000	-11.9%	393,683	18.6%	578,000	46.8%	420,000	(158,000)	6.7%	422,000	(156,000)	-27.0%
180	Additional Building Permits	475,963	535,015	12.4%	533,561	-0.3%	500,000	-6.3%	550,000	50,000	3.1%	550,000	50,000	10.0%
181	Building Permits	302,937	440,287	45.3%	668,318	51.8%	682,000	2.0%	802,000	120,000	20.0%	958,000	276,000	40.5%
185	Administrative Collection Fees	12,750	8,431	-33.9%	8,374	-0.7%	8,000	-4.5%	12,000	4,000	43.3%	8,000	0	0.0%
189	Developer Landscape Fees	35,400	32,745	-7.5%	39,790	21.5%	25,000	-37.2%	45,000	20,000	13.1%	45,000	20,000	80.0%
191	Monthly Parking Rental	43,641	45,610	4.5%	45,756	0.3%	44,480	-2.8%	47,490	3,010	3.8%	39,500	(4,980)	-11.2%
	Total Charges for Services	12,652,943	15,164,457	19.8%	14,678,810	-3.2%	13,189,070	-10.1%	13,980,000	790,930	-4.8%	14,001,840	812,770	6.2%
231	Parking Fines	329,677	198,491	-39.8%	233,975	17.9%	200,000	-14.5%	132,000	(68,000)	-43.6%	325,000	125,000	62.5%
232	Criminal Littering Fines	355	235	-33.8%	175	-25.5%	150	-14.3%	170	20	-2.9%	150	0	0.0%
233	ABC Fines	32,500	37,500	15.4%	11,000	-70.7%	20,000	81.8%	18,400	(1,600)	67.3%	18,400	(1,600)	-8.0%
	Total Fines	362,532	236,226	-34.8%	245,150	3.8%	220,150	-10.2%	150,570	(69,580)	-38.6%	343,550	123,400	56.1%
240	Local Contributions	138,299	164,421	18.9%	125,236	-23.8%	44,000	-64.9%	107,000	63,000	-14.6%	0	(44,000)	-100.0%
	Total Local Contributions	138,299	164,421	18.9%	125,236	-23.8%	44,000	-64.9%	107,000	63,000	-14.6%	0	(44,000)	-100.0%
250	Medical Response System Revenue	220,000	600	-99.7%	360,000	5990.0%	0	-100.0%	50,000	50,000	-86.1%	0	0	0.0%
251	163 Elections	70,800	74,100	4.7%	224,700	203.2%	75,300	-66.5%	128,000	52,700	-43.0%	64,000	(11,300)	-15.0%
251	644 Family Care Center	398,128	412,412	3.6%	443,363	7.5%	390,000	-12.0%	390,000	0	-12.0%	390,000	0	0.0%
251	Other	159,689	74,173	-53.6%	439,653	492.7%	0	-100.0%	15,000	15,000	-96.6%	0	0	0.0%
	Total Intergovernmental	848,617	561,285	-33.9%	1,467,716	161.5%	465,300	-68.3%	583,000	117,700	-60.3%	454,000	(11,300)	-2.4%
260	Work Release Fees	134,583	129,250	-4.0%	126,519	-2.1%	100,000	-21.0%	150,000	50,000	18.6%	150,000	50,000	50.0%
261	Detention Center Bed Fees	1,888,673	2,064,663	9.3%	2,044,160	-1.0%	1,908,000	-6.7%	1,908,000	0	-6.7%	2,008,000	100,000	5.2%
262	Federal Fees	1,199,518	1,232,554	2.8%	1,461,980	18.6%	1,130,000	-22.7%	1,115,000	(15,000)	-23.7%	1,150,000	20,000	1.8%
262	4160 Booking Fees	82,288	207,888	152.6%	263,692	26.8%	180,000	-31.7%	180,000	0	-31.7%	190,000	10,000	5.6%
263	4999 Medical Reimbursements	108,737	102,456	-5.8%	90,124	-12.0%	75,000	-16.8%	56,000	(19,000)	-37.9%	40,000	(35,000)	-46.7%

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
263 3701	Outside Providers	75,001	74,076	-1.2%	195,911	164.5%	137,000	-30.1%	180,000	43,000	-8.1%	120,000	(17,000)	-12.4%
264 4165	D.U.I. Service Fees	50,171	89,346	78.1%	102,519	14.7%	75,000	-26.8%	75,000	0	-26.8%	75,000	0	0.0%
264 4167	Class D Felons-Adult	262,145	224,552	-14.3%	125,677	-44.0%	100,000	-20.4%	100,000	0	-20.4%	100,000	0	0.0%
264 4264	Juvenile Detention-Post Dispositional	216,770	133,414	-38.5%	263,424	97.4%	80,000	-69.6%	80,000	0	-69.6%	48,000	(32,000)	-40.0%
264 4272	Juvenile Detention-Out of County/Regional	17,845	144,735	711.1%	201,500	39.2%	140,000	-30.5%	140,000	0	-30.5%	120,000	(20,000)	-14.3%
264 4265	Juvenile Detention-D.J.J. Subsidy	983,180	835,090	-15.1%	762,894	-8.6%	830,000	8.8%	830,000	0	8.8%	500,000	(330,000)	-39.8%
Total Detention Center		5,018,911	5,238,024	4.4%	5,638,400	7.6%	4,755,000	-15.7%	4,814,000	59,000	-14.6%	4,501,000	(254,000)	-5.3%
275	Sale of Real Property	0	1,223,398	-	220,000	-82.0%	250,000	13.6%	252,000	2,000	14.5%	400,000	150,000	60.0%
276	Sale of Surplus Equipment	33,617	254,760	657.8%	218,709	-14.2%	180,000	-17.7%	229,000	49,000	4.7%	223,000	43,000	23.9%
280	Interest Income	150,113	17,065	-88.6%	15,393	-9.8%	32,000	107.9%	152,000	120,000	887.4%	200,000	168,000	525.0%
283	Interest Income - Restricted	192,492	110,663	-42.5%	75,245	-32.0%	0	-100.0%	107,000	107,000	42.2%	0	0	0.0%
284	Adjustment from Cost to Market Value	(8,460)	0	-100.0%	0	-	0	-	0	0	-	0	0	0.0%
285	Transfers from Other Funds	51,860	589,830	1037.4%	38,651	-93.4%	6,000	-84.5%	3,000	(3,000)	-92.2%	1,694,900	1,688,900	28148.3%
287	Performance Bond Forfeitures	20,000	0	-100.0%	2,000	-	0	-100.0%	5,200	5,200	160.0%	0	0	0.0%
290	Dog License Share	23,178	22,659	-2.2%	20,415	-9.9%	17,000	-16.7%	18,000	1,000	-11.8%	90,000	73,000	429.4%
293	Tourism Facilities Revenue	50,000	0	-100.0%	0	-	0	-	0	0	-	0	0	0.0%
295	Penalties & Interest	818,281	799,002	-2.4%	633,983	-20.7%	700,000	10.4%	800,000	100,000	26.2%	800,000	100,000	14.3%
297	School Board Tax Fee	175,000	0	-100.0%	0	-	12,000	-	12,000	0	-	12,000	0	0.0%
298	Tourist Commission Fee	18,960	20,042	5.7%	20,067	0.1%	20,000	-0.3%	22,000	2,000	9.6%	22,000	2,000	10.0%
299	Mortgage Tax Credit	4,700	4,200	-10.6%	500	-88.1%	0	-100.0%	0	0	-100.0%	0	0	0.0%
299	Vacant Lot Program	10	0	-100.0%	7,063	-	0	-100.0%	0	0	-100.0%	0	0	0.0%
299 3938	Housing Authority	46,289	47,272	2.1%	49,112	3.9%	49,000	-0.2%	51,000	2,000	3.8%	51,000	2,000	4.1%
299 3642	Housing Authority Vehicles	0	0	-	0	-	0	-	52,000	52,000	-	48,000	48,000	-
299 5422	Keg Registration	0	0	-	0	-	0	-	30,510	30,510	-	30,510	30,510	-
299 4730	Fuel Handling Charge	5,951	6,515	9.5%	2,515	-61.4%	0	-100.0%	0	0	-100.0%	0	0	0.0%
299	DEEM Seminar	5,055	0	-100.0%	0	-	0	-	0	0	-	0	0	0.0%
299 3047	Wellington	0	0	-	0	-	0	-	5,000	5,000	-	5,000	5,000	-
299 712	Telephone System	7,235	3,343	-53.8%	3,105	-7.1%	3,000	-3.4%	3,000	0	-3.4%	3,000	0	0.0%
299 644	Family Care Center	38,982	42,760	9.7%	43,591	1.9%	35,000	-19.7%	35,000	0	-19.7%	35,000	0	0.0%
299 4999	Other	235,095	338,347	43.9%	204,646	-39.5%	125,000	-38.9%	100,000	(25,000)	-51.1%	100,000	(25,000)	-20.0%
299 5127	Contingency	0	0	-	0	-	0	-	0	0	-	0	0	0.0%
Total Miscellaneous		1,868,358	3,479,856	86.3%	1,554,995	-55.3%	1,429,000	-8.1%	1,876,710	447,710	20.7%	3,714,410	2,285,410	159.9%
Total Revenue - General Services District		193,483,700	204,052,923	5.5%	217,085,390	6.4%	216,856,720	-0.1%	225,292,780	8,436,060	3.8%	238,857,690	22,000,970	10.1%
Fund 112 Family Care Center Health Services Fund														
251 661	Medicaid Reimbursements - Medical	732,020	1,100,449	50.3%	1,567,966	42.5%	987,870	-37.0%	1,100,000	112,130	-29.8%	1,200,000	212,130	21.5%
251 662	Medicaid Reimbursements - Dental	219,522	282,614	28.7%	508,967	80.1%	308,000	-39.5%	400,000	92,000	-21.4%	400,000	92,000	29.9%
251 5412	Kentucky Select	141,627	134,796	-4.8%	148,588	10.2%	120,000	-19.2%	120,000	0	-19.2%	120,000	0	0.0%
Total Intergovernmental		1,093,169	1,517,859	38.8%	2,225,521	46.6%	1,415,870	-36.4%	1,620,000	204,130	-27.2%	1,720,000	304,130	21.5%
276	Sale of Surplus Equipment	0	1,300.00	-	0	-100.0%	0	-	0	0	-	0	0	0.0%
299	Other Income	144,624	35,150	-75.7%	53,302	51.6%	35,000	-34.3%	35,000	0	-34.3%	35,000	0	0.0%
Total Miscellaneous		144,624	36,450	-74.8%	53,302	46.2%	35,000	-34.3%	35,000	0	-34.3%	35,000	0	0.0%
Total Revenue - Family Care Center Health Services Fund		1,237,793	1,554,309	25.6%	2,278,823	46.6%	1,450,870	-36.3%	1,655,000	204,130	-27.4%	1,755,000	304,130	21.0%
Total General Fund		194,721,493	205,607,232	5.6%	219,364,213	6.7%	218,307,590	-0.5%	226,947,780	8,640,190	3.5%	240,612,690	22,305,100	10.2%

Estimated June 30, 2005 Fund Balance

Estimated Revenue Collection Above FY 2005 Amended Budget	\$ 8,000,000
Less: Proposed Budget Adjustments (Presented in May for Consideration)	<u>(2,275,000)</u>
	5,725,000

FY 2005 Amended Expenditure Budget	\$ 230,000,000
Less: Capital Subject to Re-Appropriation	<u>(8,175,000)</u>
	221,825,000
Less: Average Historical Expenditure Level of 97%	<u>(215,170,250)</u>

Estimated Expenditure Lapse	<u>6,654,750</u>
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Gross Estimated Fund Balance (General Fund) June 30, 2005	<u><u>\$ 12,379,750</u></u>
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Fiscal Year July 1, 2005 to June 30, 2006 Beginning Estimated Fund Balance:

Estimated Available Recognized	\$ 10,000,000
Add: Estimated Reserved Fund Balance for 27th Pay Period	<u>4,339,310</u>
FY 2006 Beginning Estimated Fund Balance Recognized in Mayor's Proposed Budget	<u><u>\$ 14,339,310</u></u>

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2005	FY 2006	Difference	Percent Change
Council Office	\$1,501,240	\$2,034,340	\$533,100	36%
Citizens' Advocate	138,770	168,500	29,730	21%
Council Clerk	546,000	705,360	159,360	29%
Internal Audit	234,890	356,470	121,580	52%
Office of the Mayor	1,536,560	1,753,110	216,550	14%
Council's Office	1,158,960	1,362,190	203,230	18%
Office of Economic Development	206,110	215,530	9,420	5%
Youth Programs	171,490	175,390	3,900	2%
Special Projects	620,530	687,480	66,950	11%
Office of the CAO	766,490	827,390	60,900	8%
Administrative Services	7,931,300	13,527,660	5,596,360	71%
Purchase of Development Rights	813,970	1,125,420	311,450	38%
Budgeting	447,960	500,090	52,130	12%
Government Communications	1,105,760	2,061,340	955,580	86%
Human Resources	2,615,080	3,369,940	754,860	29%
Risk Management	0	2,907,920	2,907,920	-
Historic Preservation	293,670	342,350	48,680	17%
Community Development	783,380	1,100,580	317,200	40%
Planning	1,871,480	2,120,020	248,540	13%
Insurance	5,088,860	3,420,000	(1,668,860)	-33%
Contract Debt	20,324,350	21,446,920	1,122,570	6%
Contingency\Indirect Cost Allocation	(7,844,920)	(9,964,700)	(2,119,780)	27%
Constitutional & Judicial Officers	1,984,550	2,600,420	615,870	31%
County Clerk	240,040	276,110	36,070	15%
Board of Elections	258,440	537,870	279,430	108%
Circuit Judges	151,150	231,420	80,270	53%
Commonwealth Attorney	96,230	46,620	(49,610)	-52%
County Judge Executive	16,260	17,910	1,650	10%
County Attorney	408,660	433,510	24,850	6%
Coroner	555,670	630,850	75,180	14%
Property Valuation Administrator	258,100	426,130	168,030	65%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2005	FY 2006	Difference	Percent Change
Finance	7,421,450	8,435,460	1,014,010	14%
Commissioner's Office	524,300	628,690	104,390	20%
Accounting	634,860	687,250	52,390	8%
Computer Services	3,662,880	4,015,560	352,680	10%
Revenue	2,118,210	2,566,220	448,010	21%
Purchasing	481,200	537,740	56,540	12%
Public Works	\$11,755,330	\$14,312,950	\$2,557,620	22%
Commissioner's Office	509,980	539,250	29,270	6%
Engineering	4,094,130	4,913,140	819,010	20%
Streets and Roads	3,511,000	4,820,140	1,309,140	37%
Traffic Engineering	3,640,220	4,040,420	400,200	11%
Law	1,729,590	2,052,700	323,110	19%
Public Safety	113,738,740	135,537,830	21,799,090	19%
Commissioner's Office/Pension	3,222,530	3,594,490	371,960	12%
DEEM	580,900	701,630	120,730	21%
Detention Centers	26,053,180	29,366,800	3,313,620	13%
Police	41,790,050	49,632,580	7,842,530	19%
E-911	31,280	42,370	11,090	35%
Fire	38,327,710	47,806,850	9,479,140	25%
Code Enforcement	1,457,980	1,711,750	253,770	17%
Building Inspection	2,262,060	2,666,570	404,510	18%
Alcoholic Beverage Control	13,050	14,790	1,740	13%
Social Services	9,699,860	11,337,620	1,637,760	17%
Commissioner's Office	759,890	1,074,200	314,310	41%
Adult Services	1,125,650	1,092,370	(33,280)	-3%
Family Services	2,812,230	3,491,950	679,720	24%
Health Care Services	1,450,870	1,724,280	273,410	19%
Youth Services	2,510,110	2,744,850	234,740	9%
Council's Training Center	1,041,110	1,209,970	168,860	16%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2005	FY 2006	Difference	Percent Change
General Services	25,211,110	28,844,860	3,633,750	14%
Commissioner's Office	2,483,190	2,937,050	453,860	18%
Fleet Services	2,767,000	3,285,740	518,740	19%
Building Maintenance	4,139,340	4,987,510	848,170	20%
Parks & Recreation	15,821,580	17,634,560	1,812,980	11%
Outside Agencies	17,532,490	15,421,480	(2,111,010)	-12%
Library	10,267,490	10,826,460	558,970	5%
LexTran	3,404,020	0	(3,404,020)	-100%
Other Agencies	3,860,980	4,595,020	734,040	19%
Total General Services District	\$219,917,190	\$253,505,850	\$33,588,660	15%

**General Fund Expenditures by Department
FY 2006 Council's Proposed Budget**

Department	FY 2005	FY 2006	Difference	Percent Change
Public Safety	\$113,738,740	\$ 135,537,830	\$ 21,799,090	19%
General Services	25,211,110	28,844,860	3,633,750	14%
Outside Agencies	17,532,490	15,421,480	(2,111,010)	-12%
General Government	16,566,450	23,184,190	6,617,740	40%
Contract Debt	20,324,350	21,446,920	1,122,570	6%
Public Works	11,755,330	14,312,950	2,557,620	22%
Social Services	9,699,860	11,337,620	1,637,760	17%
Insurance	5,088,860	3,420,000	(1,668,860)	-33%
Total	\$219,917,190	\$ 253,505,850	\$ 33,588,660	15%

General Government

Expenditure Category	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Personnel Expenditures	\$ 15,988,657	\$ 12,579,170	\$ 15,826,930	\$ 3,247,760	25.8%
Operating Expenditures	3,125,502	4,549,980	7,949,230	3,399,250	74.7%
Recoveries/Transfers	(370,319)	(616,300)	(243,880)	372,420	-60.4%
Capital Expenditures	2,075,827	53,600	(348,090)	(401,690)	-749.4%
Total	\$ 20,819,668	\$ 16,566,450	\$ 23,184,190	\$ 6,617,740	39.9%

Departments/Divisions	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Council Office	\$ 1,365,427	\$ 1,501,240	\$ 2,034,340	\$ 533,100	35.5%
Citizens' Advocate	129,701	138,770	168,500	29,730	21.4%
Council Clerk's Office	517,310	546,000	705,360	159,360	29.2%
Internal Audit Office	190,463	234,890	356,470	121,580	51.8%
Council's Office	1,660,329	1,536,560	1,753,110	216,550	14.1%
Special Projects	708,952	620,530	687,480	66,950	10.8%
Chief Administrative Officer	1,032,842	766,490	827,390	60,900	7.9%
Administrative Services	7,852,404	7,931,300	13,527,660	5,596,360	70.6%
Contingency	(2,906,732)	(7,844,920)	(9,964,700)	(2,119,780)	27.0%
Constitutional and Judicial	2,181,337	1,984,550	2,600,420	615,870	31.0%
Finance	6,473,911	7,421,450	8,435,460	1,014,010	13.7%
Law	1,613,724	1,729,590	2,052,700	323,110	18.7%
Total	\$ 20,819,668	\$ 16,566,450	\$ 23,184,190	\$ 6,617,740	39.9%

Summary of Special Projects FY 2006 Council's Proposed Budget

Program	Adopted Budget FY 2005	Council's Proposed FY 2006	Difference
Arts Program	\$ 255,000	\$ 300,000	\$ 45,000
Bluegrass State Games	11,250	11,250	-
Christmas Chorus	43,500	43,500	-
Community Tree Lighting		3,500	3,500
Corridor Program	25,000	100,000	75,000
Eldercrafters	17,390	18,020	630
MLK Celebration	8,100	10,000	1,900
Neighborhood Match	25,000	25,000	-
Race Relations	15,230	15,230	-
Roots & Heritage	40,720	43,720	3,000
Shakespeare in the Park	10,260	10,260	-
Sister Cities	31,830	39,000	7,170
Sports Authority	11,250	15,000	3,750
Sweet 16	16,000	18,000	2,000
Uniformed Services	35,000	35,000	-
YMCA	75,000	-	(75,000)
Total	\$ 620,530	\$ 687,480	\$ 66,950

Public Works

Expenditure Category	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Personnel Expenditures	\$ 7,571,628	\$ 9,500,080	\$ 10,309,250	\$ 809,170	8.5%
Operating Expenditures	2,859,546	2,715,450	3,293,400	577,950	21.3%
Recoveries\Transfers	(1,733,666)	(790,000)	10,000	800,000	-101.3%
Capital Expenditures	516,712	329,800	700,300	370,500	112.3%
Total	\$ 9,214,220	\$ 11,755,330	\$ 14,312,950	\$ 2,557,620	21.8%

Budget By Program	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Commissioner of Public Works	\$ 472,475	\$ 509,980	\$ 539,250	\$ 29,270	5.7%
Engineering	3,151,728	4,094,130	4,913,140	819,010	20.0%
Streets and Roads	2,072,473	3,511,000	4,820,140	1,309,140	37.3%
Traffic Engineering	3,517,544	3,640,220	4,040,420	400,200	11.0%
Total	\$ 9,214,220	\$ 11,755,330	\$ 14,312,950	\$ 2,557,620	21.8%

Public Safety

Expenditure Category	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Personnel Expenditures	\$84,324,014	\$ 97,572,430	\$116,366,080	\$ 18,793,650	19.3%
Operating Expenditures	12,974,917	13,913,160	16,145,190	2,232,030	16.0%
Recoveries/Transfers	2,004,241	2,135,510	1,850,620	(284,890)	-13.3%
Capital Expenditures	366,831	117,640	1,175,940	1,058,300	899.6%
Total	\$99,670,002	\$ 113,738,740	\$135,537,830	\$ 21,799,090	19.2%

Budget By Program	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Commissioner of Public Safety	\$ 2,499,921	\$ 3,222,530	\$ 3,594,490	\$ 371,960	11.5%
Div. of Environmental and Emergency Mgt.	757,670	580,900	701,630	120,730	20.8%
Community Corrections	22,060,683	26,053,180	29,366,800	3,313,620	12.7%
Police	37,332,367	41,790,050	49,632,580	7,842,530	18.8%
Enhanced 911	32,460	31,280	42,370	11,090	35.5%
Fire and Emergency Services	33,626,327	38,327,710	47,806,850	9,479,140	24.7%
Code Enforcement	1,303,612	1,457,980	1,711,750	253,770	17.4%
Building Inspection	2,043,839	2,262,060	2,666,570	404,510	17.9%
Alcohol Beverage Control	13,122	13,050	14,790	1,740	13.3%
Total	\$99,670,002	\$ 113,738,740	\$135,537,830	\$ 21,799,090	19.2%

Social Services

Expenditure Category	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Personnel Expenditures	\$ 5,318,674	\$ 6,655,170	\$ 8,380,320	\$ 1,725,150	25.9%
Operating Expenditures	2,629,249	3,042,170	2,910,930	(131,240)	-4.3%
Recoveries/Transfers	(24,796)	-	-	-	-
Capital Expenditures	53,017	2,520	46,370	43,850	1740.1%
Total	\$ 7,976,143	\$ 9,699,860	\$ 11,337,620	\$ 1,637,760	16.9%

Budget By Program	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Commissioner of Social Services	\$ 545,943	\$ 759,890	\$ 1,074,200	\$ 314,310	41.4%
Adult Services	982,795	1,125,650	1,092,370	(33,280)	-3.0%
Family Services	3,435,477	4,263,100	5,216,230	953,130	22.4%
Council's Training Center	933,780	1,041,110	1,209,970	168,860	16.2%
Total	\$ 7,976,143	\$ 9,699,860	\$ 11,337,620	\$ 1,806,620	18.6%

General Services

Expenditure Category	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Personnel Expenditures	\$ 16,124,865	\$ 18,214,410	\$ 20,130,940	\$ 1,916,530	10.5%
Operating Expenditures	5,533,952	6,265,700	7,287,310	1,021,610	16.3%
Recoveries/Transfers	959,871	701,600	651,600	(50,000)	-7.1%
Capital Expenditures	159,701	29,400	775,010	745,610	2536.1%
Total	\$ 22,778,389	\$ 25,211,110	\$ 28,844,860	\$ 3,633,750	14.4%

Budget By Program	Actual FY 2004	Adopted Budget FY 2005	Council's Proposed FY 2006	Dollar Change	Percent Change
Commissioner of General Services	\$ 1,619,039	\$ 2,483,190	\$ 2,937,050	\$ 453,860	18.3%
Fleet Services	1,938,790	2,767,000	3,285,740	518,740	18.7%
Property Management	2,760,703	-	-	-	-
Building Maintenance & Constrct.	2,481,298	4,139,340	4,987,510	848,170	20.5%
Parks and Recreation	13,978,559	15,821,580	17,634,560	1,812,980	11.5%
Total	\$ 22,778,389	\$ 25,211,110	\$ 28,844,860	\$ 3,633,750	14.4%

Summary of Outside Agency Appropriations FY 2006 Council's Proposed Budget

Organization	Adopted Budget FY 2005	Budget Request FY 2006	Council's Proposed FY 2006	Dollar Change
Airport Board	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Baby Health Service	16,150	16,000	16,000	(150)
Bluegrass Area Development District	17,265	33,800	33,800	20,745
Bluegrass ADD - Homecare Program	34,545	42,300	38,010	(14,545)
Bluegrass Community Action Agency	17,820	28,820	20,000	2,180
Bluegrass Domestic Violence Program, Inc.	-	66,530	66,530	66,530
YWCA - Spouse Abuse Center	50,820	-	-	(50,820)
Bluegrass Technology Center	1,780	2,370	2,370	590
Carnegie Center for Literacy and Learning	53,500	60,000	53,500	-
Center for Women, Children and Families	22,060	22,060	22,060	-
Explorium of Lexington	237,500	300,000	237,500	-
Commerce Lexington	50,000	90,490	90,490	40,490
Community Action Council	151,050	178,260	163,260	12,210
Community Reinvestment Alliance	13,840	100,000	15,000	1,160
Comprehensive Care Center	194,750	194,750	194,750	-
Downtown Arts Center	128,250	150,000	128,250	-
Downtown Development Authority	75,000	173,000	173,000	98,000
Downtown Lexington Corporation	50,000	50,000	50,000	-
Environmental Commission	2,680	2,680	2,680	-
Family Counseling Service	-	10,000	-	-
Metro Group Home	47,500	47,500	152,000	104,500
Hope Center	199,500	601,700	318,770	119,270
Human Rights Commission	125,210	242,440	125,210	-
Legal Aid/Public Defender	108,540	108,540	108,540	-
Library Board	10,267,490	10,826,460	10,826,460	558,970
Manchester Center	14,250	14,250	14,250	-
Nursing Home Ombudsman Agency of the Bluegrass	36,000	45,000	45,000	9,000
Operation Read, Inc.	27,550	37,780	27,550	-
Positive Link Center	-	28,150	-	-
Bluegrass Rape Crisis Center	47,500	57,500	67,500	20,000
Reach Incorporated	-	4,000	4,000	4,000
Salvation Army	79,170	231,060	100,000	20,830
Southend Community Center	-	55,630	-	-
Tenant Services	118,750	118,750	-	(118,750)
Transit Authority	3,404,020	-	-	(3,404,020)
Kentucky World Trade Center	90,000	160,000	105,000	15,000
YWCA - Phillis Wheatley Center	-	25,000	10,000	10,000
Subtotal	\$ 15,682,490	\$ 14,174,820	\$ 13,261,480	\$ (2,421,010)
Lexington Center Corporation				
From Room Tax Proceeds	\$ 1,850,000	\$ 2,085,000	\$ 2,085,000	\$ 235,000
UCG Subsidy	-	75,000	75,000	75,000
Total All Agencies	\$ 17,532,490	\$ 16,334,820	\$ 15,421,480	\$ (2,111,010)

**General Services District
Contract Debt Schedule
FY 2006 Council's Proposed Budget**

Project	FY 2005 Original Budget	FY 2006 Council's Proposed
Vine Center Parking Garage	\$ 194,600	\$ 177,270
<u>General Obligation (GO) Bonds and Notes</u>		
Detention Center Project, Series 1999	\$ 4,061,640	\$ 5,010,310
Public Safety Notes, Series 2000C	1,454,250	-
Campbell House Golf, Series 2000A	709,080	708,450
Storm Water Projects, Series 2000D	1,338,070	1,338,860
Equipment Notes Series 2002A	1,770,280	-
Equipment Notes Series 2003A	1,550,100	1,545,300
Equipment Notes Series 2004A	1,540,180	1,490,500
Equipment Notes Series 2004B	229,070	383,580
Equipment/ Fiber Notes Series 2005A	-	1,924,780
Fire Equipment Notes 2003B	229,430	230,430
Fire Equipment Notes 2005B	-	461,430
KU Building and Pools, Series 2000E	735,590	735,570
PDR, Series 2001B	566,280	562,650
Gov't. Ctr. HVAC/Elevators, Series 2002B	284,000	282,540
Webasto	39,720	43,830
EAMP Boulevard - Phase I	425,250	427,000
Day Treatment/EAMP Blvd. - Phase II/Multipurpose Building - Series 2004B	281,850	715,610
Garage Repair/Phoenix Building 2005C	-	175,880
Salt Barn 2005D	-	78,750
Storm Water Projects/Veterans Fire Station 2005F	-	81,920
Bluegrass Asplendale 2005G	-	44,150
ERP 2005E	-	132,260
Parks Projects 2006A	-	50,000
Refunding Issue 2003A	4,162,240	4,165,500
Total General Obligation Debt	\$ 19,377,030	\$ 20,589,300
<u>Mortgage Revenue Bonds</u>		
Transit Center, Refunding 1998	\$ 792,840	\$ 791,310
Public Parking, 1993 Refunding	292,630	-
Pool Projects	346,840	346,840
Court Facility and Parking, Series 1998	4,491,390	4,785,700
Total Revenue Bonds	\$ 5,923,700	\$ 5,923,850
<u>Net Revenues From:</u>		
Court Facility and Parking	\$ (4,000,000)	\$ (4,000,000)
Building Rentals and Parking	(604,700)	(443,290)
Total Revenues	\$ (4,604,700)	\$ (4,443,290)
Total Debt Service	\$ 20,890,630	\$ 22,247,130

Summary of General Fund Operating Accounts FY 2006 Council's Proposed Budget

Account No.	Category	Adopted Budget FY 2005	Council's Proposed FY 2006	Change
410	Professional Services	\$ 10,921,930	\$ 13,557,670	\$ 2,635,740
420	Rent or Lease Charges	920,620	1,220,970	300,350
430	Landfill User Fees	38,700	38,700	-
440	General Utilities	3,610,380	3,527,310	(83,070)
450	Telephone	781,340	852,110	70,770
460	Other Utilities	2,693,400	2,949,050	255,650
470	General Insurance	24,470	1,471,910	1,447,440
510	Operating Supplies	2,779,130	3,056,610	277,480
520	Food & Household Items	113,300	126,550	13,250
560	Clothing Supplies	313,110	415,550	102,440
610	Professional Development/Training	257,080	398,530	141,450
615	Local Travel Expenses	41,120	49,040	7,920
620	Vehicle Fuel	1,262,260	1,891,800	629,540
630	Vehicle Repairs & Mtn	1,098,540	1,256,200	157,660
640	Vehicle Washing	3,130	5,300	2,170
710	Grant Match	2,259,960	2,569,160	309,200
730	Repairs & Mtn ex Vehicles	3,995,800	4,480,740	484,940
750	Minor Equipment	335,080	691,290	356,210
760	Financial Assistance	581,560	680,910	99,350
764	Indirect Cost Grant Match	7,500	-	(7,500)
765	Indirect Cost Allocation	(2,398,550)	(2,802,760)	(404,210)
770	Claims and Judgments	30,000	42,040	12,040
780	Dues & Subscriptions	250,320	307,170	56,850
850	Recoveries	(613,100)	(186,510)	426,590
Total		\$ 29,307,080	\$ 36,599,340	\$ 7,292,260

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

010	COUNCIL OFFICE	CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	1,153,382	1,270,610	1,466,580	1,466,580	1,476,830	0	0	266,880	
400 OPERATING EXP & RECOVERY	201,040	221,630	221,630	221,630	221,630	0	0	60,000	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	11,005	9,000	9,000	9,000	9,000	0	0	0	
TOTAL EXP	1,365,427	1,501,240	1,697,210	1,697,210	1,707,460	0	0	326,880	

ACCT/LINE NO DESC

912-3200 COPY MACHINE(S)	6,230	9,000	9,000	9,000	9,000
912 TOTAL	6,230	9,000	9,000	9,000	9,000
915-3457 COMPUTER EQUIPMENT	4,776				
915 TOTAL	4,776				

BU0660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

020 CITIZENS ADVOCATE		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	119,833	128,770	151,850	151,850	153,590	29,740	0	0
400 OPERATING EXP & RECOVERY	9,867	10,000	14,910	14,910	14,910	510	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	15,000	0	0	2,310	0	0
TOTAL EXP	129,700	138,770	181,760	166,760	168,500	32,560	0	0

ACCT/LINE NO DESC

915-3457 COMPUTER EQUIPMENT	2,310
915 TOTAL	2,310
930-2400 RENOV & REP-EXIST B	15,000
930 TOTAL	15,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	030 OFFICE OF THE MAYOR		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,194,849	1,161,990	1,520,220	1,520,220	1,351,830	0	0	0
400 OPERATING EXP & RECOVERY	449,707	374,570	964,240	964,240	366,280	0	0	0
800 TRANSFERS	24,476-	0	0	0	0	0	0	0
900 CAPITAL EXP	40,250	0	50,000	35,000	35,000	0	0	0
TOTAL EXP	1,660,330	1,536,560	2,534,460	2,519,460	1,753,110	0	0	0

ACCT/LINE NO DESC

910-3808 DOWNTOWN IMPROVEMEN	15,648		50,000	35,000	35,000			
910 TOTAL	15,648		50,000	35,000	35,000			
914-3808 DOWNTOWN IMPROVEMEN	24,606							
914 TOTAL	24,606							
915-3457 COMPUTER EQUIPMENT								
915 TOTAL								

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

050	OFFICE OF THE CAO	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		843,151	617,990	663,460	663,460	671,890	0	0	237,850
400 OPERATING EXP & RECOVERY		237,562	148,500	179,500	175,500	155,500	120,000	120,000	501,440
800 TRANSFERS		0	0	0	0	0	0	0	2,040-
900 CAPITAL EXP		1,517,685	0	800,000	0	0	0	0	12,500
TOTAL EXP		2,598,398	766,490	1,642,960	838,960	827,390	120,000	120,000	749,750

ACCT/LINE NO DESC

902-5603 PDR PROGRAM 1,435,208
902 TOTAL 1,435,208

906-2400 RENOV & REP-EXIST B 9,505
906-3489 BUILDING PROJECT(S) 800,000
906-3874 AIR FILTRATION SYST 14,645
906 TOTAL 24,150 800,000

910-3808 DOWNTOWN IMPROVEMEN 15,398
910 TOTAL 15,398

915-0211 FINANCE ADMINISTRAT 2,320
915-2052 ACCOUNTING 2,040
915-2053 COMPUTER SERVICES 8,140
915-3319 PRINTER(S) 2,923
915 TOTAL 2,923 12,500

930-5415 GARAGE 40,000
930 TOTAL 40,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

060	PDR PROGRAM	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT									
CODE DESCRIPTION									
300 PERSONNEL EXP		0	154,890	170,390	170,390	172,210	0	0	0
400 OPERATING EXP & RECOVERY		0	659,080	993,210	953,210	953,210	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	3,000,000	0	0	0	0	0
TOTAL EXP		0	813,970	4,163,600	1,123,600	1,125,420	0	0	0

ACCT/LINE NO DESC

902-5603 PDR PROGRAM	3,000,000
902 TOTAL	3,000,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	070 DIVISION OF BUDGETING		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	401,299	433,470	475,870	475,870	480,930	0	0	0
400 OPERATING EXP & RECOVERY	11,807	14,490	19,160	19,160	19,160	45,450	45,450	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	413,106	447,960	495,030	495,030	500,090	45,450	45,450	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	090 DIVISION OF GOVERNMENT COMMUNICATIONS		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	951,514	1,017,720	1,177,690	1,172,440	1,190,350	0	0	0
400 OPERATING EXP & RECOVERY	105,667	136,470	141,720	131,250	131,250	0	0	0
800 TRANSFERS	79,870-	48,430-	48,510-	48,510-	48,510-	0	0	0
900 CAPITAL EXP	61,146	0	23,500	23,500	38,500	0	0	0
TOTAL EXP	1,038,457	1,105,760	1,294,400	1,278,680	1,311,590	0	0	0

ACCT/LINE NO DESC

906-3131 SECURITY SYSTEM/DEV

906 TOTAL

914-3039 COPIER(S)/EQUIPMENT

914-3527 FURNITURE

2,996

914 TOTAL

2,996

915-3319 PRINTER(S)

2,877

915-3457 COMPUTER EQUIPMENT

24,893

915-3732 SOFTWARE

23,500

23,500

15,000

23,500

915 TOTAL

27,770

23,500

23,500

38,500

930-1775 BUILDING/GENERAL MA

30,388

930 TOTAL

30,388

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	110 ALCOHOL BEVERAGE CONTROL		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	13,123	13,050	13,560	13,560	14,790	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	13,123	13,050	13,560	13,560	14,790	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

120 CLERK OF THE URBAN COUNTY COUNCIL		CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	285,539	314,370	389,240	389,240	394,410	0	0	0	
400 OPERATING EXP & RECOVERY	145,163	144,430	214,900	210,900	210,900	0	0	0	
800 TRANSFERS	83,219	85,200	90,550	90,550	90,550	0	0	0	
900 CAPITAL EXP	3,389	2,000	9,500	9,500	9,500	0	0	0	
TOTAL EXP	517,310	546,000	704,190	700,190	705,360	0	0	0	

ACCT/LINE NO DESC

915-3457 COMPUTER EQUIPMENT	1,000	2,000						
915 TOTAL	1,000	2,000						
916-2580 LIFT(S)			9,500	9,500	9,500			
916 TOTAL			9,500	9,500	9,500			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

130	DIVISION OF INTERNAL AUDIT		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT CODE DESCRIPTION								
300 PERSONNEL EXP	185,251	225,160	318,060	318,060	321,470	0	0	0
400 OPERATING EXP & RECOVERY	5,213	9,730	27,000	27,000	27,000	60,000	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	8,000	8,000	8,000	0	0	0
TOTAL EXP	190,464	234,890	353,060	353,060	356,470	60,000	0	0

ACCT/LINE NO DESC

915-3457 COMPUTER EQUIPMENT	8,000	8,000	8,000
915 TOTAL	8,000	8,000	8,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

141	INSURANCE	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	3,739,000	3,164,550	6,156,000	3,420,000	3,420,000	0	0	0
800 TRANSFERS	1,963,870	1,924,310	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	5,702,870	5,088,860	6,156,000	3,420,000	3,420,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT				CONTINUATION			NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	20,447,860	20,324,350	21,264,660	21,264,660	21,264,660	182,260	182,260	182,260	182,260
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP	20,447,860	20,324,350	21,264,660	21,264,660	21,264,660	182,260	182,260	182,260	182,260

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

151	CONTINGENCY			CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP		0	5,000,800-	3,553,000-	5,353,000-	6,174,000-	0	0	0
400 OPERATING EXP & RECOVERY		25,802	300,000-	400,000	265,000	265,000	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	1,000,000-	0	0	0
TOTAL EXP		25,802	5,300,800-	3,153,000-	5,088,000-	6,909,000-	0	0	0

ACCT/LINE NO DESC

906-3991 CAPITAL PROJECTS
906 TOTAL

400,000CR
400,000CR

914-3991 CAPITAL PROJECTS
914 TOTAL

600,000CR
600,000CR

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

	159	INDIRECT COST ALLOCATION		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
ACCT		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
CODE DESCRIPTION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		2,780,689-	2,391,050-	2,896,820-	2,896,820-	2,896,820-	0	0	0
800 TRANSFERS		151,845-	153,070-	158,880-	158,880-	158,880-	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		2,932,534-	2,544,120-	3,055,700-	3,055,700-	3,055,700-	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

161 COUNTY COURT CLERK		CONTINUATION								NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006				
300 PERSONNEL EXP	0	0	0	0	0	0	0	0			0	
400 OPERATING EXP & RECOVERY	114,202	119,340	146,460	141,460	141,460	0	0	0			0	
800 TRANSFERS	0	0	0	0	0	0	0	0			0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0			0	
TOTAL EXP	114,202	119,340	146,460	141,460	141,460	0	0	0			0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

162	ELECTIONS - COUNTY COURT CLERK		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	128,221	120,700	135,950	134,650	134,650	828,300-	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	1,325,000	0	0
TOTAL EXP	128,221	120,700	135,950	134,650	134,650	496,700	0	0

ACCT/LINE NO DESC

914-3137 VOTING MACHINES
914 TOTAL

1,325,000
1,325,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

163	BOARD OF ELECTIONS	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT	1	2	3	4	5	6	7	8	
CODE DESCRIPTION	ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	418,583	224,060	236,470	236,470	251,140	0	0	0	
400 OPERATING EXP & RECOVERY	77,585	34,380	286,730	286,730	286,730	0	0	0	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0	
TOTAL EXP	496,168	258,440	523,200	523,200	537,870	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

164 CIRCUIT JUDGES		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	156,324	151,150	236,600	219,180	221,420	0	0	0
400 OPERATING EXP & RECOVERY	20,992	0	10,000	10,000	10,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	177,316	151,150	246,600	229,180	231,420	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

166	COMMONWEALTH ATTORNEY	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	82,553	96,230	46,620	46,620	46,620	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	82,553	96,230	46,620	46,620	46,620	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

167	COUNTY JUDGE/EXECUTIVE	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	13,893	14,860	16,510	16,510	16,510	0	0	0
400 OPERATING EXP & RECOVERY	1,222	1,400	1,400	1,400	1,400	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	15,115	16,260	17,910	17,910	17,910	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

168	COUNTY ATTORNEY	CONTINUATION							NEW OR EXPANDED SERVICE	
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006		
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	391,641	408,660	455,510	433,510	433,510	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0	0	0
TOTAL EXP	391,641	408,660	455,510	433,510	433,510	0	0	0	0	0

ACCT/LINE NO DESC

BUD860C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

169	CORONER	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		371,935	462,320	501,250	501,250	508,460	0	0	0
400 OPERATING EXP & RECOVERY		76,592	93,350	115,500	107,000	107,000	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		1,050	0	15,390	15,390	15,390	0	0	0
TOTAL EXP		449,577	555,670	632,140	623,640	630,850	0	0	0

ACCT/LINE NO DESC

914-3039 COPIER(S)/EQUIPMENT			5,000	5,000	5,000
914-3056 STRETCHER(S)			10,390	10,390	10,390
914-3161 FAX MACHINE	1,050				
914-3199 TELEPHONE SYSTEM			15,390	15,390	15,390
914 TOTAL	1,050				

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

171	PROPERTY VALUATION ADMINISTRATOR		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	326,545	258,100	526,130	326,130	426,130	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	326,545	258,100	526,130	326,130	426,130	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

210 ACCT CODE DESCRIPTION	COMMISSIONER OF FINANCE		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	372,689	401,070	440,690	440,690	445,420	24,130	24,130	0
400 OPERATING EXP & RECOVERY	134,438	123,230	148,270	148,270	148,270	1,760	1,760	0
800 TRANSFERS	0	0	0	0	0	2,040-	2,040-	0
900 CAPITAL EXP	0	0	35,000	35,000	35,000	2,320	2,320	0
TOTAL EXP	507,127	524,300	623,960	623,960	628,690	26,170	26,170	0

ACCT/LINE NO DESC								
906-5132 SWITOW BUILDING			35,000	35,000	35,000			
906 TOTAL			35,000	35,000	35,000			
915-3457 COMPUTER EQUIPMENT						2,320	2,320	
915 TOTAL						2,320	2,320	

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

220	DIVISION OF ACCOUNTING	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		515,561	612,670	656,180	656,180	663,060	60,620	60,620	0
400 OPERATING EXP & RECOVERY		22,353	22,190	25,690	24,190	24,190	490	490	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	2,040	2,040	0
TOTAL EXP		537,914	634,860	681,870	680,370	687,250	63,150	63,150	0

ACCT/LINE NO DESC

915-3457 COMPUTER EQUIPMENT
915 TOTAL

2,040
2,040

2,040
2,040

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	250 DIVISION OF COMPUTER SERVICES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	2,018,913	2,504,970	2,718,500	2,718,500	2,754,080	172,110	50,000	50,000
400 OPERATING EXP & RECOVERY	655,567	1,142,610	1,280,030	1,076,480	1,076,480	364,850	333,740	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	371,420	15,300	155,000	135,000	135,000	48,220	8,140	0
TOTAL EXP	3,045,900	3,662,880	4,153,530	3,929,980	3,965,560	585,180	391,880	50,000

ACCT/LINE NO DESC

906-3130 SECURITY		12,000						
906-3499 GENERATOR(S)			100,000	100,000	100,000			
906 TOTAL		12,000	100,000	100,000	100,000			
910-3738 FIBER OPTIC CABLING			35,000	35,000	35,000			
910 TOTAL			35,000	35,000	35,000			
915-3457 COMPUTER EQUIPMENT	10,650	3,300				12,220	8,140	
915-3730 SOFTWARE LICENSE FE	360,772							
915-5484 DOCUMENT CENTER						36,000		
915 TOTAL	371,422	3,300				48,220	8,140	
930-2400 RENOV & REP-EXIST B			20,000					
930 TOTAL			20,000					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	260 DIVISION OF REVENUE		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,454,045	1,723,890	1,893,790	1,893,790	1,914,390	185,930	185,930	150,150
400 OPERATING EXP & RECOVERY	484,946	392,020	415,900	410,900	410,900	47,380	47,380	47,380
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	2,300	80,400	4,400	4,400	39,000	39,000	39,000
TOTAL EXP	1,938,991	2,118,210	2,390,090	2,309,090	2,329,690	272,310	272,310	236,530

ACCT/LINE NO DESC

914-3864 PARKING METERS		75,000						
914-6033 HANDICAP ACCESS IMP		2,300						
914 TOTAL		2,300	75,000					
915-3319 PRINTER(S)			5,400	4,400	4,400	1,800	1,800	1,800
915-3457 COMPUTER EQUIPMENT						37,200	37,200	37,200
915 TOTAL			5,400	4,400	4,400	39,000	39,000	39,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

280	DIVISION OF PURCHASING	CONTINUATION							NEW OR EXPANDED SERVICE
	1	2	3	4	5	6	7	8	
ACCT	ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS	
CODE DESCRIPTION	EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND	
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	
300 PERSONNEL EXP	429,590	464,320	493,740	493,740	498,860	47,150	47,150	0	
400 OPERATING EXP & RECOVERY	14,391	16,880	16,880	16,880	16,880	16,000	16,000	16,000	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	0	6,000	6,000	6,000	0	0	0	
TOTAL EXP	443,981	481,200	516,620	516,620	521,740	63,150	63,150	16,000	

ACCT/LINE NO DESC

914-3039 COPIER(S)/EQUIPMENT	6,000	6,000	6,000
914 TOTAL	6,000	6,000	6,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

310	COMMISSIONER OF PUBLIC WORKS	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT	1	2	3	4	5	6	7	8	
CODE DESCRIPTION	ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS	
	EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND	
	FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	
300 PERSONNEL EXP	410,465	439,730	457,940	457,940	462,910	0	0	0	
400 OPERATING EXP & RECOVERY	62,010	70,250	77,840	76,340	76,340	0	0	0	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0	
TOTAL EXP	472,475	509,980	535,780	534,280	539,250	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

320	DIVISION OF ENGINEERING	CONTINUATION							
		NEW OR EXPANDED SERVICE							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		2,379,848	3,507,490	3,569,920	3,569,920	3,616,450	31,320	15,660	15,660
400 OPERATING EXP & RECOVERY		559,051	446,640	1,086,030	841,030	841,030	0	0	0
800 TRANSFERS		2,776	0	0	0	0	0	0	0
900 CAPITAL EXP		215,604	140,000	1,939,300	440,000	440,000	0	0	0
TOTAL EXP		3,151,727	4,094,130	6,595,250	4,850,950	4,897,480	31,320	15,660	15,660

ACCT/LINE NO DESC

910-1003 PBF-MILLER-BIRD									
910-1006 PBF-WHITCOMB VILLAG									
910-1015 PBF-HIGBEE WOODS SU	3,000CR								
910-1025 PBF-WOODWARD HEIGHT									
910-2000 INFRASTRUCTURE PROJ	14,670CR			805,000					
910-2100 STORM WATER MONITOR									
910-3184 WATERSHED MODELS									
910-3185 WATER QUAL CAPITAL									
910-3219 STORM DRAIN REHAB\R									
910-3261 GREENWAY ID ACQ/MAI	21,834CR	30,000	125,000	30,000	30,000				
910-3991 CAPITAL PROJECTS									
910-5414 ELKHORN PARK PHASE									
910 TOTAL	39,504CR	30,000	930,000	30,000	30,000				
911-2100 STORM WATER MONITOR	56CR								
911-3184 WATERSHED MODELS	101,780CR								
911-3185 WATER QUAL CAPITAL			100,000	100,000	100,000				
911-3211 RAIN GAUGE PROGRAM	540CR								
911-3219 STORM DRAIN REHAB\R	86,264	110,000	250,000	125,000	125,000				
911-3263 DET/RET BASIN/FAC M	106,482		120,000	60,000	60,000				
911-3991 CAPITAL PROJECTS			500,000	125,000	125,000				
911-5441 TRAFTON									
911 TOTAL	90,370	110,000	970,000	410,000	410,000				
914-3046 TOTAL STATION SURVE			20,000						
914 TOTAL			20,000						
915-3319 PRINTER(S)	3,254								
915-3457 COMPUTER EQUIPMENT									
915-3609 COMPUTER(S)-LAPTOP			10,000						
915-3732 SOFTWARE			9,300						
915 TOTAL	3,254		19,300						

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

330		STREETS, ROADS, AND FORESTRY		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
ACCT		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
CODE	DESCRIPTION	FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
<hr/>									
300	PERSONNEL EXP	2,625,155	3,122,280	3,477,320	3,477,320	3,519,740	0	0	0
400	OPERATING EXP & RECOVERY	833,243	1,062,920	1,414,110	1,150,100	1,150,100	0	0	0
800	TRANSFERS	1,490,000-	790,000-	10,000	10,000	10,000	0	0	0
900	CAPITAL EXP	104,072	115,800	257,550	140,300	140,300	0	0	0
	TOTAL EXP	2,072,470	3,511,000	5,158,980	4,777,720	4,820,140	0	0	0

ACCT/LINE NO DESC

910-3269	SMALL PROJECTS	19,000	50,000	100,000	50,000	50,000			
910	TOTAL	19,000	50,000	100,000	50,000	50,000			
914-3131	SECURITY SYSTEM/DEV								
914-3345	SNOW REMOVAL EQUIPM	631	41,800	20,000					
914-3595	SALT SPREADER(S)	28,389	24,000	37,800	37,800	37,800			
914-3757	CONCRETE MIXER(S)			5,250					
914-3840	SAW-BAND/ACCESSORIE			2,500	2,500	2,500			
914-3845	TIMEKEEPING SYSTEM	13,070CR							
914-3877	PLASMA CUTTER								
914	TOTAL	15,950	65,800	65,550	40,300	40,300			
915-3732	SOFTWARE			5,000					
915	TOTAL			5,000					
931-9221	STREETS & ROADS IMP			87,000	50,000	50,000			
931	TOTAL			87,000	50,000	50,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

360	DIVISION OF TRAFFIC ENGINEERING		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT CODE DESCRIPTION								
300 PERSONNEL EXP	2,156,156	2,430,580	2,661,110	2,661,110	2,694,490	0	0	0
400 OPERATING EXP & RECOVERY	1,164,350	1,135,640	1,277,930	1,225,930	1,225,930	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	197,037	74,000	286,500	120,000	120,000	0	0	0
TOTAL EXP	3,517,543	3,640,220	4,225,540	4,007,040	4,040,420	0	0	0

ACCT/LINE NO DESC

909-1710 TRAFFIC SIGNAL(S)-N								
909-5162 UK TRAFFIC SIGNAL	103,010							
909 TOTAL	103,010							
910-1703 TRAFFIC SIGNAL SYST			120,000					
910-3145 TRAFFIC SIGNAL UPGR	9,975							
910-3464 MAN O' WAR RESURFAC			50,000	40,000	40,000			
910-3658 NBRHOOD TRAF MGT PR	7,972	34,000	40,000	40,000	40,000			
910-3738 FIBER OPTIC CABLING	39,998	40,000	40,000	40,000	40,000			
910 TOTAL	57,945	74,000	250,000	120,000	120,000			
915-3732 SOFTWARE	4,869CR							
915 TOTAL	4,869CR							
916-3033 VAN, 3/4 TON			20,000					
916-3304 FORKLIFT(S)/EQUIPME			16,500					
916 TOTAL			36,500					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

410	DEPARTMENT OF LAW	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,327,120	1,452,620	1,636,080	1,636,080	1,657,340	0	0	0
400 OPERATING EXP & RECOVERY	285,201	276,970	371,190	370,790	370,790	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	1,405	0	24,570	24,570	24,570	0	0	0
TOTAL EXP	1,613,726	1,729,590	2,031,840	2,031,440	2,052,700	0	0	0

ACCT/LINE NO DESC

914-3039 COPIER(S)/EQUIPMENT			3,350	3,350	3,350
914 TOTAL			3,350	3,350	3,350
915-3457 COMPUTER EQUIPMENT	1,405				
915-3732 SOFTWARE			21,220	21,220	21,220
915 TOTAL	1,405		21,220	21,220	21,220

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

420 SPECIAL PROJECTS		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	6,379	6,990	21,010	21,010	7,620	0	0	0
400 OPERATING EXP & RECOVERY	658,798	588,540	668,350	618,350	579,860	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	43,775	25,000	100,000	100,000	100,000	0	0	0
TOTAL EXP	708,952	620,530	789,360	739,360	687,480	0	0	0

ACCT/LINE NO DESC

902-3688 CORRIDOR PROGRAM	29,742CR							
902 TOTAL	29,742CR							
903-3688 CORRIDOR PROGRAM	23,535	25,000	100,000	100,000	100,000			
903 TOTAL	23,535	25,000	100,000	100,000	100,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	460 DIVISION OF HUMAN RESOURCES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,637,214	1,857,160	2,136,150	2,106,150	2,138,250	161,620	161,620	91,450
400 OPERATING EXP & RECOVERY	599,229	757,920	1,844,780	1,382,180	1,075,980	59,740	59,740	59,740
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	5,805	0	13,260	3,260	3,260	1,260	1,260	1,260
TOTAL EXP	2,242,248	2,615,080	3,994,190	3,491,590	3,217,490	222,620	222,620	152,450

ACCT/LINE NO DESC

912-3039 COPIER(S)/EQUIPMENT	521							
912 TOTAL	521							
914-3417 SHREDDER			2,000	2,000	2,000			
914-3509 PROJECTION SYS/LG S			10,000					
914-3791 WORKSTATION(S)	1,539							
914 TOTAL	1,539		12,000	2,000	2,000			
915-3457 COMPUTER EQUIPMENT	2,482		1,260	1,260	1,260	1,260	1,260	1,260
915 TOTAL	2,482		1,260	1,260	1,260	1,260	1,260	1,260

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

470	DIVISION OF RISK MANAGEMENT		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	1,172,650	1,172,650	1,185,120	0	0	0
400 OPERATING EXP & RECOVERY	0	0	1,716,300	1,716,300	1,716,300	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	6,500	6,500	6,500	0	0	0
TOTAL EXP	0	0	2,895,450	2,895,450	2,907,920	0	0	0

ACCT/LINE NO DESC								
930-2400 RENOV & REP-EXIST B			6,500	6,500	6,500			
930 TOTAL			6,500	6,500	6,500			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

510	COMMISSIONER OF PUBLIC SAFETY		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	215,485	253,190	272,800	272,800	275,790	0	0	0
400 OPERATING EXP & RECOVERY	86,988	720,730	1,852,570	832,570	832,570	0	0	0
800 TRANSFERS	2,197,450	2,248,610	2,486,130	2,486,130	2,486,130	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	2,499,923	3,222,530	4,611,500	3,591,500	3,594,490	0	0	0

ACCT/LINE NO DESC

914-3856 SURVEILLANCE EQUIPM
914 TOTAL

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	520 ENVIRONMENTAL & EMERGENCY MANAGEMENT		CONTINUATION		NEW OR EXPANDED SERVICE			
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	334,246	590,890	489,000	489,000	497,890	187,290	0	0
400 OPERATING EXP & RECOVERY	221,932	9,990	470,640	203,740	203,740	2,610	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	201,492	0	349,700	0	0	6,110	0	0
TOTAL EXP	757,670	580,900	1,309,340	692,740	701,630	196,010	0	0

ACCT/LINE NO DESC

914-3052 SIREN EQUIPMENT		19,000
914-3112 MMRS EQUIPMENT	196,497	
914-3293 SAMPLER(S)/ACCESSOR		1,200
914-5460 VIDEO CONFERENCE EQ		50,000
914-5472 RADIO SYSTEM/EQUIPM		100,000
914 TOTAL	196,497	170,200
915-3457 COMPUTER EQUIPMENT	4,995	
915-3609 COMPUTER(S)-LAPTOP		94,500
915-3732 SOFTWARE		70,000
915-5458 WIRELESS CART		15,000
915 TOTAL	4,995	179,500

6,110

6,110

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

540 ACCT CODE DESCRIPTION	DIVISION OF COMMUNITY CORRECTIONS		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	16,668,044	19,825,520	22,299,050	22,199,050	22,555,300	806,870	806,870	100,850
400 OPERATING EXP & RECOVERY	5,426,762	6,227,660	6,615,630	6,605,630	6,605,630	8,580	0	0
800 TRANSFERS	34,123-	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	50,000	50,000	50,000	85,020	55,020	55,020
TOTAL EXP	22,060,683	26,053,180	28,964,680	28,854,680	29,210,930	900,470	861,890	155,870

ACCT/LINE NO DESC

912-3039 COPIER(S)/EQUIPMENT						55,020	55,020	55,020
912 TOTAL						55,020	55,020	55,020
914-3039 COPIER(S)/EQUIPMENT						30,000		
914 TOTAL						30,000		
915-3454 SERVER REPLACEMENT			50,000	50,000	50,000			
915 TOTAL			50,000	50,000	50,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

550 DIVISION OF POLICE		CONTINUATION							
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
CODE									

300	PERSONNEL EXP	34,409,588	39,136,390	44,795,730	44,795,730	45,000,210	3,861,610	2,122,710	1,258,830
400	OPERATING EXP & RECOVERY	2,819,211	2,632,020	3,281,350	3,269,350	3,269,350	134,000	44,000	44,000
800	TRANSFERS	0	0	0	0	0	574,000-	574,000-	574,000-
900	CAPITAL EXP	103,570	21,640	1,951,690	85,990	85,990	1,867,200	912,200	548,200
	TOTAL EXP	37,332,369	41,790,050	50,028,770	48,151,070	48,355,550	5,288,810	2,504,910	1,277,030

ACCT/LINE NO DESC									
903-8409	LAND IMPROVEMENTS			20,800					
903	TOTAL			20,800					
906-3857	COMMUN TECH FACILIT			1,292,000					
906-5605	BUILDING(S)			400,000					
906	TOTAL			1,692,000					
912-3677	DICTAPHONE		21,640	28,100					
912	TOTAL		21,640	28,100					
914-3118	TRAILER(S)			12,000					
914-3309	CANINE CAGE(S)			1,300					
914-3415	CANINE(S)			4,500					
914-3622	RADAR(S)			24,000	24,000	24,000			
914-3745	FOLDER/SEALER			20,000	20,000	20,000			
914-3949	HORSE(S)			7,000					
914-4031	DECONTAMINATION EQU						2,200	2,200	2,200
914-7882	RADIO EQUIPMENT						70,000	35,000	21,000
914	TOTAL			68,800	44,000	44,000	72,200	37,200	23,200
915-3319	PRINTER(S)			2,770	2,770	2,770			
915-3457	COMPUTER EQUIPMENT			5,420	5,420	5,420	45,000		
915-3524	SCAN/SCANNER			13,000	13,000	13,000			
915-3609	COMPUTER(S)-LAPTOP			2,800	2,800	2,800			
915-3732	SOFTWARE			18,000	18,000	18,000			
915	TOTAL			41,990	41,990	41,990	45,000		
916-2996	AUTOMOBILE, PATROL						1,750,000	875,000	525,000
916	TOTAL						1,750,000	875,000	525,000
930-2400	RENOV & REP-EXIST B			75,000					
930-3149	PARKING LOT(S)			25,000					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

550 DIVISION OF POLICE		CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
930 TOTAL			100,000					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

560	ENHANCED 911	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	32,337	29,680	33,000	33,000	33,350	0	0	0
400 OPERATING EXP & RECOVERY	125	1,600	1,820	1,820	1,820	5,400	5,400	5,400
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	1,800	1,800	1,800	0	0	0
TOTAL EXP	32,462	31,280	36,620	36,620	36,970	5,400	5,400	5,400

ACCT/LINE NO DESC

914-3809 FIRE GATE NUMBERS	1,800	1,800	1,800
914 TOTAL	1,800	1,800	1,800

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

570		FIRE PROTECTION		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
CODE									
<hr/>									
300	PERSONNEL EXP	29,686,049	34,423,250	41,194,000	41,194,000	41,453,380	4,030,410	1,628,170	1,308,590
400	OPERATING EXP & RECOVERY	3,882,039	3,808,460	4,876,980	4,662,980	4,662,980	81,500	2,000	2,000
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	58,238	96,000	6,943,650	379,900	379,900	0	0	0
	TOTAL EXP	33,626,326	38,327,710	53,014,630	46,236,880	46,496,260	4,111,910	1,630,170	1,310,590

ACCT/LINE NO DESC

903-3108 FENCE/FENCING				3,000	3,000	3,000			
903 TOTAL				3,000	3,000	3,000			
906-3489 BUILDING PROJECT(S)				2,015,000					
906-3874 AIR FILTRATION SYST				91,100	91,100	91,100			
906-5753				400,000					
906-6018 BUILDING CONSTRUCTI				150,000					
906 TOTAL				2,656,100	91,100	91,100			
914-1450 LIGHTING EQUIPMENT				3,000	3,000	3,000			
914-2560 LIFT(S)				10,500	10,500	10,500			
914-3039 COPIER(S)/EQUIPMENT				14,500	14,500	14,500			
914-3115 PRESS(ES)				2,000	2,000	2,000			
914-3135 ACCESS CONTRL/ALARM				12,000					
914-3199 TELEPHONE SYSTEM				20,000	20,000	20,000			
914-3332 SAFETY EQUIPMENT		96,000		96,000	96,000	96,000			
914-3347 GAS MONITORING EQUI				12,000	12,000	12,000			
914-3374 DEFIBRILATOR(S)				383,850					
914-3499 GENERATOR(S)				65,000					
914-3504 JAWS OF LIFE				25,000	25,000	25,000			
914-3508 PROJECTOR(S)/PARTS				6,400					
914-3880 SANDER(S)				2,000	2,000	2,000			
914-5078 TRANSPONDER(S)				4,900	4,900	4,900			
914-7882 RADIO EQUIPMENT				20,400	20,400	20,400			
914 TOTAL		96,000		677,550	210,300	210,300			
915-3310 COMPUTER SOFTWARE				24,000					
915-3457 COMPUTER EQUIPMENT	13,738			33,900					
915-3609 COMPUTER(S)-LAPTOP									
915-3732 SOFTWARE				1,500	1,500	1,500			
915 TOTAL	13,738			59,400	1,500	1,500			
916-2993 VEHICLE(S)				198,000					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

570	FIRE PROTECTION				CONTINUATION			NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
916-3030 TRUCK, PU FULL-SIZE				45,000					
916-3121 EMERG MEDICAL SERV				900,000					
916-3412 FIRE TRUCK(S)				992,000					
916-5074 RESCUE TRUCK				796,000					
916 TOTAL				2,931,000					
930-1771 ROOF MAINT/REPLACEM				27,500					
930-2400 RENOV & REP-EXIST B				100,000					
930-3149 PARKING LOT(S)				35,000					
930-3489 GENERATOR(S)				24,000	24,000	24,000			
930-3626 REPAIRS & MAINTENAN				124,000	50,000	50,000			
930-4027 OVERHEAD DOORS/EQUI				17,600					
930-5207 FIRE STATION RENOVA				288,500					
930 TOTAL				616,600	74,000	74,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

580	CODE ENFORCEMENT	CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP		1,009,499	1,145,950	1,246,650	1,246,650	1,260,570	118,980	0	88,680
400 OPERATING EXP & RECOVERY		290,581	312,030	388,180	333,180	333,180	290	0	290
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		3,531	0	0	0	0	48,380	0	29,030
TOTAL EXP		1,303,611	1,457,980	1,634,830	1,579,830	1,593,750	167,650	0	118,000

ACCT/LINE NO DESC

915-3457 COMPUTER EQUIPMENT							6,380		4,070
915 TOTAL							6,380		4,070
916-5453 AUTOMOBILE, HYBRID							42,000		24,960
916 TOTAL							42,000		24,960

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

590	BUILDING INSPECTION	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,955,645	2,154,510	2,362,510	2,362,510	2,388,310	129,550	95,380	129,540
400 OPERATING EXP & RECOVERY	88,194	107,550	121,060	121,060	121,060	1,660	1,660	1,660
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	5,000	5,000	5,000	21,000	21,000	21,000
TOTAL EXP	2,043,839	2,262,060	2,488,570	2,488,570	2,514,370	152,210	118,040	152,200

ACCT/LINE NO DESC

915-3524 SCAN/SCANNER	5,000	5,000	5,000					
915 TOTAL	5,000	5,000	5,000					
916-5453 AUTOMOBILE, HYBRID						21,000	21,000	21,000
916 TOTAL						21,000	21,000	21,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

610	COMMISSIONER OF SOCIAL SERVICES	CONTINUATION							
		NEW OR EXPANDED SERVICE							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		470,937	655,440	710,060	710,060	723,900	148,040	69,440	69,440
400 OPERATING EXP & RECOVERY		75,005	104,450	318,760	276,760	276,760	1,200	400	400
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	5,040,000	0	0	7,900	3,700	3,700
TOTAL EXP		545,942	759,890	6,068,820	986,820	1,000,660	157,140	73,540	73,540

ACCT/LINE NO DESC

906-3560 SENIOR CITIZENS CEN

5,000,000

906 TOTAL

5,000,000

915-3319 PRINTER(S)

1,600

1,600

1,600

915-3457 COMPUTER EQUIPMENT

6,300

2,100

2,100

915 TOTAL

7,900

3,700

3,700

916-3032 VAN(S)

40,000

916 TOTAL

40,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

620 ADULT SERVICES		CONTINUATION							
		NEW OR EXPANDED SERVICE							
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
CODE									
300	PERSONNEL EXP	477,883	575,280	524,050	524,050	531,490	174,300	137,780	137,780
400	OPERATING EXP & RECOVERY	499,452	550,370	418,470	398,470	398,470	118,750-	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	5,460	0	74,630	24,630	24,630	0	0	0
	TOTAL EXP	982,795	1,125,650	1,017,150	947,150	954,590	55,550	137,780	137,780

ACCT/LINE NO DESC

914-3158 PHONE SYSTEM 4,649CR
914-3580 SENIOR CITIZENS CEN 424
914 TOTAL 4,225CR

915-3319 PRINTER(S) 1,830 1,830 1,830
915 TOTAL 1,830 1,830 1,830

930-3102 BLACK & WILLIAMS CE 70,000 20,000 20,000
930-3108 FENCE/FENCING 2,800 2,800 2,800
930-3580 SENIOR CITIZENS CEN 3,969
930 TOTAL 72,800 22,800 22,800

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

640	DIVISION OF FAMILY SERVICES	CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	1,621,217	2,162,240	2,727,210	2,714,440	2,759,480	81,320	81,320	81,320	
400 OPERATING EXP & RECOVERY	349,981	439,190	493,920	484,630	484,630	0	0	0	
800 TRANSFERS	847,062	210,800	159,620	159,620	159,620	0	0	0	
900 CAPITAL EXP	42,822	0	14,610	6,900	6,900	0	0	0	
TOTAL EXP	1,166,958	2,812,230	3,395,360	3,365,590	3,410,630	81,320	81,320	81,320	

ACCT/LINE NO DESC

906-2400 RENOV & REP-EXIST B	11,431							
906 TOTAL	11,431							
914-3039 COPIER(S)/EQUIPMENT	5,593							
914-3069 KITCHEN EQUIPMENT	844							
914-3428 LINE CARD(S)			1,600					
914-5202 TELEPHONE(S)			1,500	1,500	1,500			
914 TOTAL	6,437		3,100	1,500	1,500			
915-3319 PRINTER(S)			5,400	5,400	5,400			
915-3457 COMPUTER EQUIPMENT	3,000		6,110					
915 TOTAL	3,000		11,510	5,400	5,400			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	650 DIVISION OF YOUTH SERVICES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,485,108	1,685,300	1,886,890	1,886,890	1,923,020	391,350	308,030	308,030
400 OPERATING EXP & RECOVERY	592,445	822,290	830,580	830,580	830,580	327,920-	327,920-	327,920-
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	597	2,520	620,280	2,520	2,520	68,620	8,620	8,620
TOTAL EXP	2,078,150	2,510,110	3,337,750	2,719,990	2,756,120	132,050	11,270-	11,270-

ACCT/LINE NO DESC

906-2400 RENOV & REP-EXIST B			617,760					
906 TOTAL			617,760					
912-3039 COPIER(S)/EQUIPMENT	598	2,520	2,520	2,520	2,520			
912 TOTAL	598	2,520	2,520	2,520	2,520			
914-3284 BUFFER/SCRUBBER						5,000	5,000	5,000
914 TOTAL						5,000	5,000	5,000
915-3319 PRINTER(S)						1,580	1,580	1,580
915-3457 COMPUTER EQUIPMENT						2,040	2,040	2,040
915 TOTAL						3,620	3,620	3,620
916-3045 BUS(ES)						60,000		
916 TOTAL						60,000		

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 112 FAMILY CARE CENTER HEALTH SERVICES FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	660 HEALTH CARE SERVICES - ADMINISTRATION		CONTINUATION		NEW OR EXPANDED SERVICE			
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	460,633	714,440	741,860	741,860	751,010	36,000	36,000	36,000
400 OPERATING EXP & RECOVERY	860,824	947,230	1,096,890	1,096,890	1,096,890	36,000-	0	0
800 TRANSFERS	947,062	210,800-	159,620-	159,620-	159,620-	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	2,268,519	1,450,870	1,679,130	1,679,130	1,688,280	0	36,000	36,000

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

670	MAYOR'S TRAINING CENTER	CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	802,898	862,470	1,039,080	1,039,080	1,058,850	122,320	122,320	0
400 OPERATING EXP & RECOVERY	140,746	178,640	812,020	266,020	151,120	54,000	54,000	0
800 TRANSFERS	14,000-	0	0	0	0	0	0	0
900 CAPITAL EXP	4,138	0	3,000	3,000	0	0	0	0
TOTAL EXP	933,782	1,041,110	1,854,100	1,308,100	1,209,970	176,320	176,320	0

ACCT/LINE NO DESC

906-5087 DEPT EMPLOYMENT SER
906-5177 GOODWILL
906 TOTAL

914-3048 EQUIPMENT
914-3508 PROJECTOR(S)/PARTS
914 TOTAL

3,000 3,000
3,000 3,000

915-3457 COMPUTER EQUIPMENT
915 TOTAL

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

710		COMMISSIONER OF GENERAL SERVICES			CONTINUATION		NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE DESCRIPTION									
<hr/>									
300	PERSONNEL EXP	627,078	1,352,340	1,441,280	1,441,280	1,459,300	12,860	12,860	12,860
400	OPERATING EXP & RECOVERY	968,710	1,101,450	1,286,750	1,284,150	1,284,150	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	23,251	29,400	226,840	180,740	180,740	0	0	0
TOTAL EXP		1,619,039	2,483,190	2,954,870	2,906,170	2,924,190	12,860	12,860	12,860

ACCT/LINE NO DESC

912-2510 MAIL MACHINE		9,200	9,200	9,200	9,200
912-3689 COPY MACHINES	18,109	20,200	18,600	18,600	18,600
912 TOTAL	18,109	29,400	27,800	27,800	27,800
914-3132 CAMERA(S) AND/OR AC			5,000	5,000	5,000
914-3135 ACCESS CONTRL/ALARM	23,682CR				
914-3199 TELEPHONE SYSTEM	3CR				
914-3213 CARD READER/ACCESS			21,140	21,140	21,140
914-3428 LINE CARD(S)	1,755		1,800	1,800	1,800
914-3784 PRESENTATION EQUIPM			1,100		
914-9998	21,930CR		29,040	27,940	27,940
915-3732 SOFTWARE	1,702				
915 TOTAL	1,702				
930-3084 GOV CTR GARAGE			55,000	55,000	55,000
930-3626 REPAIRS & MAINTENAN			90,000	45,000	45,000
930-3941 VINE CENTER GARAGE			25,000	25,000	25,000
930 TOTAL			170,000	125,000	125,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

730	DIVISION OF FLEET SERVICES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT CODE DESCRIPTION								
300 PERSONNEL EXP	2,548,618	2,863,240	3,050,930	3,050,930	3,091,690	21,200	21,200	21,200
400 OPERATING EXP & RECOVERY	609,826	96,240	155,850	155,850	155,850	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	267,000	17,000	17,000	0	0	0
TOTAL EXP	1,938,792	2,767,000	3,473,780	3,223,780	3,264,540	21,200	21,200	21,200

ACCT/LINE NO DESC

903-3149 PARKING LOT(S)	100,000				
903 TOTAL	100,000				
930-3149 PARKING LOT(S)	150,000				
930-3388 HVAC	17,000	17,000	17,000	17,000	17,000
930 TOTAL	167,000	17,000	17,000	17,000	17,000

BUD680C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

750 DIVISION OF BUILDING MAINTENANCE & CONSTRUCTI		CONTINUATION		NEW OR EXPANDED SERVICE					
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE DESCRIPTION									
300	PERSONNEL EXP	1,735,126	2,824,440	3,000,530	3,000,530	3,035,330	19,870	19,870	19,870
400	OPERATING EXP & RECOVERY	740,722	1,314,900	1,534,230	1,534,230	1,534,230	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	5,452	0	1,731,080	398,080	398,080	0	0	0
	TOTAL EXP	2,481,300	4,139,340	6,265,840	4,932,840	4,967,640	19,870	19,870	19,870

ACCT/LINE NO DESC

914-3131	SECURITY SYSTEM/DEV			6,900	6,900	6,900			
914-3199	TELEPHONE SYSTEM	1,935							
914-3278	HEAT PUMP/SYSTEM			3,000	3,000	3,000			
914-3284	BUFFER/SCRUBBER								
914	TOTAL	1,935		9,900	9,900	9,900			
915-3457	COMPUTER EQUIPMENT			10,000					
915-3732	SOFTWARE			1,000					
915	TOTAL			11,000					
930-1771	ROOF MAINT/REPLACEM			83,180	83,180	83,180			
930-2400	RENOV & REP-EXIST B								
930-3388	HVAC			260,000	225,000	225,000			
930-3626	REPAIRS & MAINTENAN	3,518							
930-5117	GOVERNMENT CENTER			883,000					
930-6651	PHOENIX BUILDING			484,000	80,000	80,000			
930	TOTAL	3,518		1,710,180	388,180	388,180			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

760	PARKS AND RECREATION	CONTINUATION							NEW OR EXPANDED SERVICE
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	9,252,737	11,174,390	12,015,250	12,015,250	12,373,840	124,840	116,850	116,850	
400 OPERATING EXP & RECOVERY	3,468,485	3,945,590	4,276,300	4,276,300	4,276,300	31,990	36,780	36,780	
800 TRANSFERS	1,130,753	701,600	651,600	651,600	651,600	0	0	0	
900 CAPITAL EXP	123,801	0	3,287,970	179,190	179,190	0	0	0	
TOTAL EXP	13,975,776	15,821,580	20,231,120	17,122,340	17,480,930	156,830	153,630	153,630	

ACCT/LINE NO DESC

903-3623 PUMP(S)/EQUIPMENT
903-5438 MEMORIAL
903-5913 CARDINAL RUN PARK
903 TOTAL

110,000
110,000

906-3847 COOLAVIN PARK SHELTER
906-5455 PARK IMPROVEMENTS
906 TOTAL

871,500
871,500

914-2550 WELDER(S)
914-3048 EQUIPMENT
914-3118 TRAILER(S)
914-3132 CAMERA(S) AND/OR AC
914-3499 GENERATOR(S)
914-3508 PROJECTOR(S)/PARTS
914-3527 FURNITURE
914-3595 SALT SPREADER(S)
914-3755 JACKHAMMER(S)/ACCES
914-3757 CONCRETE MIXER(S)
914-3813 GRILL(S)
914-3848 PORT BASKETBALL GOAL
914-3866 CASE AUGER
914-3869 STRING TRIMMER(S)
914-3870 STORAGE CABINET
914-3967 PLAY FEATURE(S)
914-4034 SANDBLASTER(S)
914-5073 STUMP GRINDER
914 TOTAL

1,400
3,000
7,000
6,000
3,000
5,000
12,000
11,000
1,800
5,000
4,600
3,700
2,980
1,010
30,000
97,490
43,790
43,790

915-3079 PLOTTER
915-3310 COMPUTER SOFTWARE
915-3457 COMPUTER EQUIPMENT

5,000
6,000
2,500
5,000
6,000
2,500
5,000
6,000
2,500

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

760	PARKS AND RECREATION	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT	1	2	3	4	5	6	7	8	
CODE DESCRIPTION	ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	
915-3609 COMPUTER(S)-LAPTOP			3,000	3,000	3,000				
915 TOTAL			16,500	16,500	16,500				
916-2992 VEHICLE, UTILITY			10,000						
916-3011 MOWER(S)			94,000		40,000	40,000			
916-3012 MOWER(S), FAIRWAY			39,000	20,000	20,000				
916-3027 TRUCK, PU STANDARD			41,380						
916-3036 TRUCK, DUMP BODY			39,000						
916-3157 GOLF CARTS-AVON			107,000						
916-3160 GOLF CARTS - KEARNE			130,000						
916-3208 GOLF CARTS, LAKESID			125,000						
916-3530 INFIELD PRO ATV W/A			19,600	19,600	19,600				
916-3746 BACKHOE/EQUIPMENT			60,000						
916-3816 LOADER, BUCKET			33,000						
916 TOTAL			697,980	79,600	79,600				
918-3233 PADDLE BOAT(S)	4,902								
918 TOTAL	4,902								
930-2400 RENOV & REP-EXIST B			100,000						
930-3331 SAFETY SURFACE	53,525								
930-5206 PARKS PROJECTS			1,394,500	39,300	39,300				
930 TOTAL	53,525		1,494,500	39,300	39,300				

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	830 DIVISION OF HISTORIC PRESERVATION		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	237,571	257,570	298,740	298,740	302,110	53,270	0	0
400 OPERATING EXP & RECOVERY	21,640	36,100	41,240	37,240	37,240	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	3,000	3,000	3,000	0	0	0
TOTAL EXP	259,211	293,670	342,980	338,980	342,350	53,270	0	0

ACCT/LINE NO DESC

914-3039 COPIER(S)/EQUIPMENT								
914-3508 PROJECTOR(S)/PARTS			1,500	1,500	1,500			
914 TOTAL			1,500	1,500	1,500			
915-3609 COMPUTER(S)-LAPTOP			1,500	1,500	1,500			
915 TOTAL			1,500	1,500	1,500			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

840	DIVISION OF COMMUNITY DEVELOPMENT		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	381,756	422,420	562,830	562,830	573,470	0	0	0
400 OPERATING EXP & RECOVERY	273,204	360,960	527,110	527,110	377,110	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	12,143	0	150,000	150,000	150,000	0	0	0
TOTAL EXP	667,103	783,380	1,239,940	1,239,940	1,100,580	0	0	0

ACCT/LINE NO DESC

902-3445 VACANT LOT PROGRAM	7,143							
902-8999 CDBG PROJECTS - OTH			100,000	100,000	100,000			
902 TOTAL	7,143		100,000	100,000	100,000			
910-3440 AFFORD HOUS INFRAST			50,000	50,000	50,000			
910 TOTAL			50,000	50,000	50,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

850	PLANNING	1	2	3	CONTINUATION	4	5	NEW OR EXPANDED SERVICE	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		1,512,271	1,698,930	1,829,190	1,829,190	1,853,840	122,750	54,080	0
400 OPERATING EXP & RECOVERY		159,604	172,550	250,150	250,150	250,150	470,000	180,000	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		6,753	0	17,530	16,030	16,030	8,500	8,500	0
TOTAL EXP		1,678,628	1,871,480	2,096,870	2,095,370	2,120,020	601,250	242,580	0

ACCT/LINE NO DESC

912-3039 COPIER(S)/EQUIPMENT 6,753
912 TOTAL 6,753

914-3071 FILING SYSTEM 1,500
914-3527 FURNITURE 3,000
914 TOTAL 4,500

915-3310 COMPUTER SOFTWARE 10,000
915-3457 COMPUTER EQUIPMENT 10,000
915-3609 COMPUTER(S)-LAPTOP 10,000
915 TOTAL 13,030

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

911	LEXINGTON CHILDREN'S MUSEUM	CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0	
800 TRANSFERS	237,500	237,500	300,000	237,500	237,500	0	0	0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0	
TOTAL EXP	237,500	237,500	300,000	237,500	237,500	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

913 WORLD TRADE CENTER		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	100,000	90,000	160,000	115,000	105,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	100,000	90,000	160,000	115,000	105,000	0	0	0

ACCT/LINE NO DESC

BUD660C

COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENTOPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

914	CARNEGIE LITERACY CENTER	CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	12,238	13,500	20,000	13,500	13,500	0	0	0
800 TRANSFERS	40,000	40,000	40,000	40,000	40,000	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	52,238	53,500	60,000	53,500	53,500	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

915	LEXINGTON CENTER CORPORATION		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	2,006,658	1,850,000	2,160,000	2,160,000	2,160,000	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	2,006,658	1,850,000	2,160,000	2,160,000	2,160,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	921 OUTSIDE AGENCIES - ECONOMIC DEVELOPMENT		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	50,000	50,000	90,490	90,490	90,490	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	50,000	50,000	90,490	90,490	90,490	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

930	PUBLIC WORKS	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	50,000	50,000	50,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	0	0	50,000	50,000	50,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

940 HOUSING AGENCIES		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	128,646	118,750	122,750	4,000	4,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	128,646	118,750	122,750	4,000	4,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

941 COMMUNITY REINVESTMENT ALLIANCE OF LEXINGTON		CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	13,840	13,840	100,000	50,000	15,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	13,840	13,840	100,000	50,000	15,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

	961	SOCIAL SERVICE AGENCIES		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
ACCT		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
CODE DESCRIPTION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	931,493	960,390	1,741,140	1,170,030	1,190,030	104,500	104,500	104,500	
800 TRANSFERS		0	0	0	0	0	0	0	
900 CAPITAL EXP		0	0	0	0	0	0	0	
TOTAL EXP	931,493	960,390	1,741,140	1,170,030	1,190,030	104,500	104,500	104,500	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

973 LEXINGTON PUBLIC LIBRARY		CONTINUATION				NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE DESCRIPTION									

300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800	TRANSFERS	9,780,700	10,267,490	10,826,460	10,826,460	10,826,460	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	9,780,700	10,267,490	10,826,460	10,826,460	10,826,460	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

976 DOWNTOWN LEXINGTON CORPORATION		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	60,000	50,000	50,000	50,000	50,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	60,000	50,000	50,000	50,000	50,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

977 DOWNTOWN DEVELOPMENT AUTHORITY		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	75,000	75,000	173,000	173,000	173,000	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	75,000	75,000	173,000	173,000	173,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

978 DOWNTOWN ARTS CENTER		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	128,250	128,250	150,000	143,250	128,250	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	128,250	128,250	150,000	143,250	128,250	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 111 GENERAL SERVICES DISTRICT - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

980	LAW	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		233,750	233,750	350,980	233,750	233,750	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		233,750	233,750	350,980	233,750	233,750	0	0	0

ACCT/LINE NO. DESC

Urban Services Districts Fund

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

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

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

Urban Services Districts Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Ad Valorem Taxes	\$ 25,349,000	\$ 26,737,400	\$ 1,388,400
Licenses and Permits	823,000	1,296,000	473,000
Services	38,000	-	(38,000)
Miscellaneous	1,113,500	1,685,000	571,500
Total Revenue	\$ 27,323,500	\$ 29,718,400	\$ 2,394,900
Fund Balance, July 1	11,500,000	11,200,000	(300,000)
Total Funds Available	\$ 38,823,500	\$ 40,918,400	\$ 2,094,900
Appropriations			
Operating Expenditures			
Personnel	\$ 13,375,390	\$ 14,764,620	\$ 1,389,230
Debt Service	198,060	198,670	610
Insurance	772,090	887,450	115,360
Other Operating	11,421,560	11,644,360	222,800
Transfers To\From) Other Funds	179,210	183,550	4,340
Total Operating	\$ 25,946,310	\$ 27,678,650	\$ 1,732,340
Capital Expenditures			
CIP Capital	\$ 2,500,000	\$ 540,000	\$ (1,960,000)
Operating Capital	3,199,400	5,499,060	2,299,660
Total Capital	\$ 5,699,400	\$ 6,039,060	\$ 339,660
Total Appropriations	\$ 31,645,710	\$ 33,717,710	\$ 2,072,000
Fund Balance, June 30	\$ 7,177,790	\$ 7,200,690	\$ 22,900

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 115	Urban Service Districts													
110	Realty Taxes	23,964,369	25,737,176	7.4%	26,460,312	2.8%	25,694,000	-2.9%	28,253,000	2,559,000	6.8%	27,078,000	1,384,000	5.4%
113	Insurance Co. Capital	1,566	1,592	1.6%	0	-100.0%	0	--	2,000	2,000	--	2,400	2,400	--
114	PSC - Current	220,314	436,270	98.0%	390,267	-10.5%	226,000	-42.1%	242,000	16,000	-38.0%	246,000	20,000	8.8%
116	Supplemental Tax Bills	42,512	16,078	-62.2%	7,931	-50.7%	10,000	26.1%	11,900	1,900	50.0%	15,000	5,000	50.0%
117	Omitted Tax	70	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
118	Discount Property Tax	(406,871)	(442,028)	8.6%	(452,628)	2.4%	(437,000)	-3.5%	(480,000)	(43,000)	6.0%	(460,000)	(23,000)	5.3%
119	Tax Commissions	(150,000)	(150,000)	--	(150,000)	--	(150,000)	--	(150,000)	0	--	(150,000)	0	0.0%
120	Delinquent Collections	(8,156)	(19,412)	138.0%	(20,915)	7.7%	6,000	-128.7%	12,000	6,000	-157.4%	6,000	0	0.0%
	Total Ad Valorem Taxes	23,663,805	25,579,676	8.1%	26,234,967	2.6%	25,349,000	-3.4%	27,890,900	2,541,900	6.3%	26,737,400	1,388,400	5.5%
140	Bank Franchise Fees	800,442	836,241	4.5%	811,204	-3.0%	823,000	1.5%	1,031,000	208,000	27.1%	1,296,000	473,000	57.5%
	Total Licenses and Permits	800,442	836,241	4.5%	811,204	-3.0%	823,000	1.5%	1,031,000	208,000	27.1%	1,296,000	473,000	57.5%
163	Excess Fees and Collections	37,500	0	-100.0%	0	--	38,000	--	38,000	0	--		(38,000)	-100.0%
	Total Services	37,500	0	-100.0%	0	--	38,000	--	38,000	0	--	0	(38,000)	-100.0%
-97-	Local Contributions	200	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
	Total Local Contributions	200	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
276	Sales of Surplus Equipment	53,569	138,315	158.2%	19,140	-86.2%	250,000	1206.2%	250,000	0	1206.2%	173,000	(77,000)	-30.8%
280	Interest Income	581,509	299,313	-48.5%	174,931	-41.6%	189,000	8.0%	250,000	61,000	42.9%	530,000	341,000	180.4%
283	Interest Income - Restricted	3,756	2,188	-41.7%	1,755	-19.8%	0	-100.0%	3,000	3,000	70.9%	0	0	0.0%
291	Dumpster Permit Fee	2,275	1,110	-51.2%	2,550	129.7%	1,500	-41.2%	3,000	1,500	17.6%	2,000	500	33.3%
292	Dumpster Service Income	880	0	-100.0%	0	--	1,000	--	0	(1,000)	--	0	(1,000)	-100.0%
295	Penalties & Interest	93,435	76,479	-18.1%	85,338	11.6%	72,000	-15.6%	85,000	13,000	-0.4%	80,000	8,000	11.1%
299	Recycling & Other	279,555	307,640	10.0%	839,630	172.9%	600,000	-28.5%	1,000,000	400,000	19.1%	900,000	300,000	50.0%
	Total Miscellaneous	1,014,979	825,045	-18.7%	1,123,343	36.2%	1,113,500	-0.9%	1,591,000	477,500	41.6%	1,685,000	571,500	51.3%
	Total Urban Service Districts	25,516,926	27,240,963	6.8%	28,169,514	3.4%	27,323,500	-3.0%	30,550,900	3,227,400	8.5%	29,718,400	2,394,900	8.8%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	090 DIVISION OF GOVERNMENT COMMUNICATIONS		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	218,559	287,390	297,340	297,340	300,940	0	0	0
400 OPERATING EXP & RECOVERY	7,462	15,000	16,000	16,000	16,000	0	0	0
800 TRANSFERS	75,470	45,780	45,050	45,050	45,050	0	0	0
900 CAPITAL EXP	47,490	49,640	92,800	92,800	92,800	0	0	0
TOTAL EXP	348,981	397,810	451,190	451,190	454,790	0	0	0

ACCT/LINE NO DESC

914-1450 LIGHTING EQUIPMENT	1,300	1,590						
914-2080 VIDEO EDITING EQUIP	80	3,200						
914-3099 DIGITAL PLAYBACK/RE		28,650						
914-3132 CAMERA(S) AND/OR AC	19,362	16,200	92,800	92,800	92,800			
914-3275 VIDEO RECORDER	16,620							
914-3522 ROUTING SYSTEM NETW	10,128							
914 TOTAL	47,490	49,640	92,800	92,800	92,800			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

141 INSURANCE		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	550,000	476,850	972,000	540,000	540,000	0	0	0
800 TRANSFERS	301,780	295,240	347,450	347,450	347,450	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	851,780	772,090	1,319,450	887,450	887,450	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		202,980	198,060	198,670	198,670	198,670	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		202,980	198,060	198,670	198,670	198,670	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

151 CONTINGENCY		CONTINUATION					NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
CODE									

300	PERSONNEL EXP	0	715,500	190,000	190,000	190,000	0	0	0
400	OPERATING EXP & RECOVERY	87,891	250,000	0	0	0	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	87,891	965,500	190,000	190,000	190,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

159		INDIRECT COST ALLOCATION		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE	DESCRIPTION								
300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	1,632,615	1,394,450	1,705,710	1,705,710	1,705,710	0	0	0
800	TRANSFERS	132,034	133,430	138,500	138,500	138,500	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	1,764,649	1,527,880	1,844,210	1,844,210	1,844,210	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

210	COMMISSIONER OF FINANCE	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	23,354	14,900	15,690	15,690	15,690	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	800,000	800,000	800,000	0	0	0
TOTAL EXP	23,354	14,900	815,690	815,690	815,690	0	0	0

ACCT/LINE NO DESC

915-5471 ERP SYSTEM	800,000	800,000	800,000
915 TOTAL	800,000	800,000	800,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

310		COMMISSIONER OF PUBLIC WORKS		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT DESCRIPTION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
<hr/>									
300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	24,530	52,150	50,550	50,550	50,550	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	1,200	0	0	0	0	0	0	0
	TOTAL EXP	25,730	52,150	50,550	50,550	50,550	0	0	0

ACCT/LINE NO DESC

910-5083 EASEMENTS	1,200
910 TOTAL	1,200

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

330	STREETS, ROADS, AND FORESTRY			CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		497,140	670,770	754,240	754,240	761,000	0	0	0
400 OPERATING EXP & RECOVERY		207,869	172,120	229,590	229,590	229,590	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		441,842	150,000	0	0	0	0	0	0
TOTAL EXP		1,146,851	992,890	983,830	983,830	990,590	0	0	0

ACCT/LINE NO DESC

916-3036 TRUCK, DUMP BODY	319,952	150,000
916-3435 STREET SWEEPER(S)	121,890	
916 TOTAL	441,842	150,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

350 DIVISION OF SOLID WASTE		2		3		5		NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
CODE									
300	PERSONNEL EXP	9,191,957	11,437,640	13,112,900	13,112,900	13,222,460	0	0	0
400	OPERATING EXP & RECOVERY	4,129,351	6,228,620	6,245,280	6,245,280	6,245,280	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	2,152,296	3,577,760	4,441,260	1,641,260	1,641,260	20,000	20,000	20,000
	TOTAL EXP	15,473,604	21,244,020	23,799,440	20,999,440	21,109,000	20,000	20,000	20,000

ACCT/LINE NO DESC									
903-3131	SECURITY SYSTEM/DEV			40,000	40,000	40,000			
903-3149	PARKING LOT(S)		500,000	2,800,000					
903-3461	PRIOR YEAR EXP/ENCU								
903-3674	COMPOST PAD	24,999							
903-8402	LAND	634,501							
903	TOTAL	659,500	500,000	2,840,000	40,000	40,000			
906-3173	HOUSEHOLD HAZ WASTE			50,000	50,000	50,000			
906-3388	HVAC	48,720							
906-3489	BUILDING PROJECT(S)		1,500,000						
906	TOTAL	48,720	1,500,000	50,000	50,000	50,000			
910-3738	FIBER OPTIC CABLING	1,375							
910	TOTAL	1,375							
914-1609	LOAN-A-BOX	9,900	10,500	10,500	10,500	10,500			
914-2308	RECYCLING EQUIPMENT		10,000	235,000	235,000	235,000			
914-2704	CONVEYOR SYS/TRASH		50,000						
914-3048	EQUIPMENT		15,000	35,000	35,000	35,000			
914-3207	PITCH IN CONTAINERS	5,880	6,000	6,000	6,000	6,000			
914-3351	ROLL CARTS	350,000	425,000	425,000	425,000	425,000			
914-3452	AUTOMATED DATA SYST		171,000	89,000	89,000	89,000			
914-3485	PHONE/RADIO SYSTEM		15,000	15,000	15,000	15,000			
914-3534	BLEACHERS								
914-3539	PROCESSING EQUIPMEN								
914-3643	GLASS GRINDER								
914-3778	DUMPSTERS	15,569	5,000	5,000	5,000	5,000			
914-3779	ROSIE(S)	160,000	250,000	250,000	250,000	250,000			
914-3788	LENNIES		160,000	228,000	228,000	228,000			
914-7882	RADIO EQUIPMENT		15,760	15,760	15,760	15,760			
914	TOTAL	541,349	1,133,260	1,314,260	1,314,260	1,314,260			
915-3457	COMPUTER EQUIPMENT	25,387	15,000	24,000	24,000	24,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

350 DIVISION OF SOLID WASTE		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
915-3732 SOFTWARE	3,440	7,000	13,000	13,000	13,000			
915 TOTAL	28,827	22,000	37,000	37,000	37,000			
916-2991 TRUCK(S), PU/VAN		17,500						
916-3008 TRACTOR(S)	9,738							
916-3021 AUTOMOBILE, MID-SIZ	18,823							
916-3035 TRUCK, BOOM			165,000	165,000	165,000			
916-3083 TRUCK, RECYCLING	300,000							
916-3189 LITTER VACUUM MACHI						20,000	20,000	20,000
916-3245 REFUSE TRUCK(S)/EQU	415,299	405,000						
916-3304 FORKLIFT(S)/EQUIPME	17,991							
916-3816 LOADER, BUCKET	30,364		35,000	35,000	35,000			
916-3817 TRUCK, TRACTOR TRAI	12,281							
916-5178 TELEHANDLER	68,030							
916 TOTAL	872,526	422,500	200,000	200,000	200,000	20,000	20,000	20,000
930-6018 BUILDING CONSTRUCTI								
930 TOTAL								

BU0660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

360 DIVISION OF TRAFFIC ENGINEERING		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	2,630,175	3,184,000	3,251,000	3,251,000	3,251,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	592,147	450,000	450,000	450,000	450,000	0	0	0
TOTAL EXP	3,222,322	3,634,000	3,701,000	3,701,000	3,701,000	0	0	0

ACCT/LINE NO DESC

932-1702 STREET LIGHT-ROADWA	2,035	100,000	100,000	100,000	100,000			
932-1704 STREET LIGHT-NEW SU	349,787	350,000	350,000	350,000	350,000			
932-1705 STREET LIGHT-OLD CO								
932-1720 STREET LIGHTS-DOWNT	240,325							
932 TOTAL	592,147	450,000	450,000	450,000	450,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

460	DIVISION OF HUMAN RESOURCES		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	298	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	13,691	13,840	13,840	13,840	13,840	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	13,989	13,840	13,840	13,840	13,840	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

710	COMMISSIONER OF GENERAL SERVICES		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	10,146	10,500	10,500	10,500	10,500	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	10,146	10,500	10,500	10,500	10,500	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

730	DIVISION OF FLEET SERVICES	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	85,582-	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	1,216,907	1,422,000	3,020,000	3,020,000	3,020,000	0	0	0
TOTAL EXP	1,131,325	1,422,000	3,020,000	3,020,000	3,020,000	0	0	0

ACCT/LINE NO DESC

916-2991 TRUCK(S), PU/VAN		52,000	162,000	162,000	162,000
916-3021 AUTOMOBILE, MID-SIZ			23,000	23,000	23,000
916-3027 TRUCK, PU STANDARD	16,985				
916-3245 REFUSE TRUCK(S)/EQU	1,199,923	1,370,000	2,400,000	2,400,000	2,400,000
916-3246 VEHICLE, HUMANE SOC					
916-3435 STREET SWEEPER(S)			435,000	435,000	435,000
916 TOTAL	1,216,908	1,422,000	3,020,000	3,020,000	3,020,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

750 DIVISION OF BUILDING MAINTENANCE & CONSTRUCTI		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	23,605	14,480	38,500	38,500	38,500	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	75,509	50,000	0	0	0	0	0	0
TOTAL EXP	99,114	64,480	38,500	38,500	38,500	0	0	0

ACCT/LINE NO DESC

930-1771 ROOF MAINT/REPLACEM	75,509	
930-2400 RENOV & REP-EXIST B		50,000
930 TOTAL	75,509	50,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 115 FULL URBAN SERVICES DISTRICT FUND
OPERATING EXPENDITURES BY PROGRAM

760	PARKS AND RECREATION	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	264,090	277,840	277,840	289,040	1,180	1,180	1,180
400 OPERATING EXP & RECOVERY	0	71,500	67,700	67,700	67,700	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	15,000	15,000	15,000	0	0	0
TOTAL EXP	0	335,590	360,540	360,540	371,740	1,180	1,180	1,180

ACCT/LINE NO DESC

916-3570 LEAF VACUUM MACHINE	15,000	15,000	15,000
916 TOTAL	15,000	15,000	15,000

Municipal Aid Fund

Municipal Aid Funds - 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.

Municipal Aid Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

	FY 2005	FY 2006	
	Adopted Budget	Council's Proposed	Change
Revenue			
State MAP/County Aid			
Funds	\$4,000,000	\$4,170,040	\$170,040
Interest Income	33,000	130,000	97,000
Total Revenue	\$4,033,000	\$4,300,040	\$267,040
Appropriations			
Personnel	\$33,950	\$37,870	\$3,920
Other Operating	5,300	22,930	17,630
Transfer To General Services			
Fund	800,000	-	(800,000)
Capital	3,150,000	4,238,880	1,088,880
Total Appropriations	\$3,989,250	\$4,299,680	\$310,430
Fund Balance, July 1			
(Estimated)	\$ -	\$ -	\$ -
Fund Balance, June 30			
(Estimated)	\$43,750	\$360	(\$43,390)

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 215	Municipal Aid Program													
251	Intergovernmental Revenue	4,035,563	3,975,693	-1.5%	3,911,989	-1.6%	4,000,000	2.2%	4,030,000	30,000	3.0%	4,170,040	170,040	4.3%
280	Interest Income	121,241	58,901	-53.1%	46,613	-18.1%	33,000	-29.2%	75,000	42,000	60.9%	130,000	97,000	293.9%
Total Municipal Aid Program		4,156,804	4,032,594	-3.0%	3,958,602	-1.8%	4,033,000	1.9%	4,105,000	72,000	3.7%	4,300,040	267,040	6.6%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 215 MUNICIPAL AID PROGRAM FUND
OPERATING EXPENDITURES BY PROGRAM

320 DIVISION OF ENGINEERING		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	11,013	33,950	34,740	34,740	37,870	0	0	0
400 OPERATING EXP & RECOVERY	146,562	5,300	5,300	5,300	5,300	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	810,743	1,500,000	3,660,000	1,836,000	1,836,000	0	0	0
TOTAL EXP	968,318	1,539,250	3,700,040	1,876,040	1,879,170	0	0	0

ACCT/LINE NO DESC								
910-3442 MAJOR ROAD IMPROVEM	810,747	1,500,000	3,660,000	1,836,000	1,836,000			
910-5086 INTERSECTIONS								
910 TOTAL	810,747	1,500,000	3,660,000	1,836,000	1,836,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 215 MUNICIPAL AID PROGRAM FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	330 STREETS, ROADS, AND FORESTRY		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	575-	0	0	0	0	0	0	0
800 TRANSFERS	1,500,000	800,000	0	0	0	0	0	0
900 CAPITAL EXP	1,591,807	1,650,000	3,600,000	2,350,000	2,350,000	0	0	0
TOTAL EXP	3,091,232	2,450,000	3,600,000	2,350,000	2,350,000	0	0	0

ACCT/LINE NO DESC

931-1706 STREET RESURFACING	1,349,806	1,400,000	2,000,000	1,750,000	1,750,000
931-3484 MAN O' WAR RESURFAC	200,000	250,000	1,250,000	500,000	500,000
931-3955 CLEAN-UP FUND	42,000				
931-5086 INTERSECTIONS			350,000	100,000	100,000
931 TOTAL	1,591,806	1,650,000	3,600,000	2,350,000	2,350,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 215 MUNICIPAL AID PROGRAM FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	360 DIVISION OF TRAFFIC ENGINEERING		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	15,000	0	27,000	17,630	17,630	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	81,000	52,880	52,880	0	0	0
TOTAL EXP	15,000	0	108,000	70,510	70,510	0	0	0

ACCT/LINE NO DESC

910-1723 PAVEMENT MARKINGS	27,000	17,630	17,630
910 TOTAL	27,000	17,630	17,630
914-3565 TRAFFIC MON CAMERAS	54,000	35,250	35,250
914-3590 VEHICLE DETECTION E			
914 TOTAL	54,000	35,250	35,250
931-3636 THERMOPLASTIC MARKI			
931 TOTAL			

Capital Projects

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

FY 2006 includes funds for the Purchase of Development Rights Program, Park capital improvement projects, and voting machines.

Capital Projects Funds
Summary of Revenue and Appropriations
FY 2006 Mayor's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Miscellaneous	\$ -	\$ 5,607,000	\$ 5,607,000
Total Revenue	\$ -	\$ 5,607,000	\$ 5,607,000
Fund Balance, July 1	-	-	-
Total Funds Available	\$ -	\$ 5,607,000	\$ 5,607,000
Appropriations			
Capital Expenditures			
CIP Capital	\$ -	\$ 3,920,000	\$ 3,920,000
Operating Capital	-	1,687,000	1,687,000
Total Appropriations	\$ -	\$ 5,607,000	\$ 5,607,000
Fund Balance, June 30	\$ -	\$ -	\$ -

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 676 2006 BOND PROJECTS
OPERATING EXPENDITURES BY PROGRAM

760	PARKS AND RECREATION			CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		0	0	0	0	0	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	2,282,000	2,282,000	2,282,000	0	0	0
TOTAL EXP		0	0	2,282,000	2,282,000	2,282,000	0	0	0

ACCT/LINE NO DESC

903-3149 PARKING LOT(S)	170,000	170,000	170,000
903-3218 PLAYGROUND/EQUIPMEN	250,000	250,000	250,000
903-5455 PARK IMPROVEMENTS	40,000	40,000	40,000
903-5488 BRIDGES/TRAILS	175,000	175,000	175,000
903-5489 BALL FIELDS/COURTS	320,000	320,000	320,000
903-5490 PARK DEVELOPMENT	225,000	225,000	225,000
903 TOTAL	1,180,000	1,180,000	1,180,000
906-1222 RAVEN RUN	300,000	300,000	300,000
906-2400 RENOV & REP-EXIST B	60,000	60,000	60,000
906 TOTAL	360,000	360,000	360,000
916-3298 GOLF CARTS	362,000	362,000	362,000
916 TOTAL	362,000	362,000	362,000
930-2400 RENOV & REP-EXIST B	45,000	45,000	45,000
930-3149 PARKING LOT(S)	50,000	50,000	50,000
930-5455 PARK IMPROVEMENTS	105,000	105,000	105,000
930-5489 BALL FIELDS/COURTS	180,000	180,000	180,000
930 TOTAL	380,000	380,000	380,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 680 EQUIPMENT LEASE NOTES
OPERATING EXPENDITURES BY PROGRAM

200		FY 2000 EQUIPMENT LEASE NOTES			CONTINUATION		NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT	DESCRIPTION	FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE									
<hr/>									
300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	1,325,000	1,325,000	1,325,000	0	0	0
	TOTAL EXP	0	0	1,325,000	1,325,000	1,325,000	0	0	0

ACCT/LINE NO DESC

906-3123 GOV CTR HVAC REPAIR 2,297,704
906-5238 LOUDOUN HOUSE IMPRO 750,000
906-5618 EMBRY'S LOWENTHALS 90,490
906-6651 PHOENIX BUILDING 8,750
906 TOTAL 3,146,944

914-3092 DENTAL CHAIR 15,014
914-3137 VOTING MACHINES
914-3260 CHECK PROCESS MACHI 83,507
914-3300 FIRE VEHICLE EQUIPM 15,041
914-3449 MISC EQUIP FLEET SV 119,760
914-3457 COMPUTER EQUIPMENT 130,028
914-3527 FURNITURE 269,905
914-3595 SALT SPREADER(S) 19,255
914-3864 PARKING METERS 149,880
914-5073 STUMP GRINDER
914-5093 POLICE VEHICLE EQUI 787,375
914-5189 INFRARED CAMERA
914-5618 EMBRY'S LOWENTHALS 449,078
914-7921 RADIO(S), MOBILE 25,000
914 TOTAL 2,043,843
1,325,000 1,325,000 1,325,000

915-2551 POLICE COMPUTERS 339,267
915-3203 FIRE COMPUTERS 257,925
915-3457 COMPUTER EQUIPMENT 334,904
915-3500 CENSUS 2000 40
915-3550 MAINFRAME COMPUTER 521,727
915-3640 FIBER OPTICS NETWOR
915-3732 SOFTWARE 400,004
915 TOTAL 1,853,867

916-2992 VEHICLE, UTILITY 480,519

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 680 EQUIPMENT LEASE NOTES
OPERATING EXPENDITURES BY PROGRAM

200		FY 2000 EQUIPMENT LEASE NOTES		CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
ACCT		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
CODE	DESCRIPTION								

916-2995	TRUCK, BUCKET	89,150							
916-2996	AUTOMOBILE, PATROL	6,665,682							
916-3009	BACK-HOE LOADER STD	56,857							
916-3020	AUTOMOBILE, COMPACT	39,361							
916-3021	AUTOMOBILE, MID-SIZ	698,837							
916-3026	TRUCK-STANDARD, 4WD	143,904							
916-3028	TRUCK, PU MID-SIZE	1,370,394							
916-3074	TANDEM TRUCK/SNOWPL	111,587							
916-3121	EMERG MEDICAL SERV	921,272							
916-3378	FIRE TRUCK REFURBIS	89,676							
916-3412	FIRE TRUCK(S)	187,601							
916-3420	MEDIUM DUTY TRUCKS	267,706							
916-3435	STREET SWEEPER(S)	229,998							
916-3449	MISC EQUIP FLEET SV	6,988							
916-3474	DUMP TRUCK / SNOW P	593,842							
916-3503	FIRE PUMPER(S)	897,713							
916-3903	HUMANE/ANIMAL CONTR	21,685							
916-7794	POLICE MOTORCYCLES	226,948							
916	TOTAL	13,099,720							
917-2992	VEHICLE, UTILITY	6,475							
917-3008	TRACTOR(S)	36,913							
917-3009	BACK-HOE LOADER STD	118,000							
917-3304	FORKLIFT(S)/EQUIPME	41,755							
917-3530	INFIELD PRO ATV W/A	9,690							
917-3605	MOWER, ROTARY	60,000							
917-3606	MOWER(S), RIDING	107,755							
917	TOTAL	380,588							

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 690 PURCHASE OF DEVELOPMENT RIGHTS
OPERATING EXPENDITURES BY PROGRAM

080	PDR PROGRAM	1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		0	0	0	0	0	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	2,000,000	2,000,000	2,000,000	0	0	0
TOTAL EXP		0	0	2,000,000	2,000,000	2,000,000	0	0	0

ACCT/LINE NO DESC

902-5603 PDR PROGRAM	2,000,000	2,000,000	2,000,000
902 TOTAL	2,000,000	2,000,000	2,000,000

Sanitary Sewer Fund

The Sanitary Sewer Fund accounts 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 (Fund 245) 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 (Fund 248) was created to account for sanitary sewer construction projects funded by bonds, notes, privilege fees, cash contributions, and sales of surplus property.

Sanitary Sewer Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Services	\$ 60,000	\$ 46,000	\$ (14,000)
Sanitary Sewer Charges	25,396,630	25,673,000	276,370
Miscellaneous	365,000	14,913,000	14,548,000
Total Revenue	\$ 25,821,630	\$ 40,632,000	\$ 14,810,370
Fund Balance, July 1	3,500,000	13,736,150	10,236,150
Release of Reserve - 27th Pay Period	-	232,930	232,930
Total Funds Available	\$ 29,321,630	\$ 54,601,080	\$ 25,279,450
Appropriations			
Operating Expenditures			
Personnel	\$ 7,545,180	\$ 8,269,800	\$ 724,620
Debt Service	5,813,010	5,890,880	77,870
Insurance	1,123,030	887,450	(235,580)
Other Operating	9,933,250	7,728,270	(2,204,980)
Transfers To/(From) Other Funds	9,020	10,450	1,430
Total Operating	\$ 24,423,490	\$ 22,786,850	\$ (1,636,640)
Capital Expenditures			
CIP Capital	\$ 4,278,000	\$ 22,877,750	\$ 18,599,750
Operating Capital	578,600	1,439,850	861,250
Total Capital	\$ 4,856,600	\$ 24,317,600	\$ 19,461,000
Total Appropriations	\$ 29,280,090	\$ 47,104,450	\$ 17,824,360
Fund Balance, June 30	\$ 41,540	\$ 7,496,630	\$ 7,455,090

Sanitary Sewer Fund revenues are restricted to current year operating and capital expenses. All funds remaining at year-end are placed into a restricted reserve for capital improvements.

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 245	Sanitary Sewers Fund													
151	Ground Leases	894	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
182	Refuse Disposal Fees	68,675	60,900	-11.3%	54,850	-9.9%	60,000	9.4%	46,000	(14,000)	-16.1%	46,000	(14,000)	-23.3%
	Total Charges for Services	69,569	60,900	-12.5%	54,850	-9.9%	60,000	9.4%	46,000	(14,000)	-16.1%	46,000	(14,000)	-23.3%
201	Sewer User Fees	19,827,632	23,964,428	20.9%	24,779,706	3.4%	24,194,630	-2.4%	24,170,000	(24,630)	-2.5%	24,170,000	(24,630)	-0.1%
202	Sewer Tap-On Fees	1,240,051	1,227,111	-1.0%	1,428,449	16.4%	1,200,000	-16.0%	1,500,000	300,000	5.0%	1,500,000	300,000	25.0%
204	Industrial Wastewater Permit Fees	675	1,125	66.7%	300	-73.3%	2,000	566.7%	1,000	(1,000)	233.3%	3,000	1,000	50.0%
	Total Sewer Fees	21,068,359	25,192,664	19.6%	26,208,455	4.0%	25,396,630	-3.1%	25,671,000	274,370	-2.1%	25,673,000	276,370	1.1%
276	Sales of Surplus Equipment	2,715	7,631	181.1%	3,587	-53.0%	25,000	597.0%	25,000	0	597.0%	33,000	8,000	32.0%
280	Interest Income	711,505	401,482	-43.6%	308,500	-23.2%	340,000	10.2%	440,000	100,000	42.6%	380,000	40,000	11.8%
283	Interest Income - Restricted Funds	3,041	1,772	-41.7%	1,268	-28.4%	0	-100.0%	2,200	2,200	73.5%	0	0	0.0%
284	Adjustment from Cost to Market Value	(37,962)	(18,292)	-51.8%	0	-100.0%	0	--	0	0	--	0	0	0.0%
285	Transfer from Other Funds	0	0	--	232,431	--	0	-100.0%	58,000	58,000	-75.0%	0	0	0.0%
286	Bond/Note Proceeds	0	0	--	0	--	0	--	0	0	--	14,500,000	14,500,000	--
299	Other Income	230,956	181,146	-21.6%	193,943	7.1%	0	-100.0%	32,000	32,000	-83.5%	0	0	0.0%
	Total Miscellaneous	910,255	573,739	-37.0%	739,729	28.9%	365,000	-50.7%	557,200	192,200	-24.7%	14,913,000	14,548,000	3985.8%
Total Sanitary Sewers		22,048,182	25,827,303	17.1%	27,003,034	4.6%	25,821,630	-4.4%	26,274,200	452,570	-2.7%	40,632,000	14,810,370	57.4%

**Sanitary Sewers
Contract Debt Schedule
FY 2006 Council's Proposed Budget**

Maturity Date	FY 2005		FY 2006	
07/12	1996 Sewer Bond	\$ 1,809,500	\$	1,852,130
	1994 Refunding	1,594,730		1,627,370
	2001 Construction Issue A	1,380,200		1,376,200
	2001 Construction Issue B	1,028,580		1,035,180
Total Sanitary Sewer		\$ 5,813,010	\$	5,890,880

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

090	DIVISION OF GOVERNMENT COMMUNICATIONS		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT CODE DESCRIPTION								
300 PERSONNEL EXP	12,233	15,530	20,730	20,730	20,540	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	4,400	2,650	3,460	3,460	3,460	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	16,633	18,180	24,190	24,190	24,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

141	INSURANCE				CONTINUATION			NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		700,000	693,600	972,000	540,000	540,000	0	0	0
800 TRANSFERS		384,090	429,430	347,450	347,450	347,450	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		1,084,090	1,123,030	1,319,450	887,450	887,450	0	0	0

ACCT/LINE NO DESC

BUD660C
 COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
 OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT	1	2	3	4	5	6	7	8	
CODE DESCRIPTION	ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	5,829,205	5,813,010	5,890,880	5,890,880	5,890,880	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0	0
TOTAL EXP	5,829,205	5,813,010	5,890,880	5,890,880	5,890,880	0	0	0	0

 ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

151	CONTINGENCY			CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP		93,111	766,400-	815,000-	815,000-	815,000-	0	0	0
400 OPERATING EXP & RECOVERY		8,280	0	0	0	0	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		101,391	766,400-	815,000-	815,000-	815,000-	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

159	INDIRECT COST ALLOCATION	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		911,996	822,890	974,130	974,130	974,130	0	0	0
800 TRANSFERS		16,536	16,370	16,990	16,990	16,990	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		928,532	839,260	991,120	991,120	991,120	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

210	COMMISSIONER OF FINANCE	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	
400 OPERATING EXP & RECOVERY	32,281	31,600	34,760	34,760	34,760	0	0	0	
800 TRANSFERS	1,583,406	2,000,000	3,000,000	3,000,000	3,000,000	0	0	0	
900 CAPITAL EXP	0	0	800,000	800,000	800,000	0	0	0	
TOTAL EXP	1,615,687	2,031,600	3,834,760	3,834,760	3,834,760	0	0	0	

ACCT/LINE NO DESC

915-5471 ERP SYSTEM	800,000	800,000	800,000
915 TOTAL	800,000	800,000	800,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

260	DIVISION OF REVENUE	CONTINUATION					NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
<hr/>									
300	PERSONNEL EXP	105,025	113,950	125,340	125,340	126,620	0	0	0
400	OPERATING EXP & RECOVERY	798,668	790,550	812,790	812,790	812,790	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	903,693	904,500	938,130	938,130	939,410	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

310	COMMISSIONER OF PUBLIC WORKS		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	31,480	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	19,206	77,400	77,400	77,400	77,400	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	19,206	108,880	77,400	77,400	77,400	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

320	DIVISION OF ENGINEERING	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	509,732	658,340	499,520	499,520	508,160	0	0	0
400 OPERATING EXP & RECOVERY	45,414	80,130	74,300	74,300	74,300	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	968,612	850,000	850,000	850,000	850,000	0	0	0
TOTAL EXP	1,523,758	1,588,470	1,423,820	1,423,820	1,432,460	0	0	0

ACCT/LINE NO DESC

910-2701 NEIGHBORHOOD SEW PD 583,544
910-2706 SUMP PUMP PROGRAM 384,467
910 TOTAL 968,011

921-2701 NEIGHBORHOOD SEW PD 450,000
921-2706 SUMP PUMP PROGRAM 608 400,000
921 TOTAL 608 850,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

340 DIVISION OF SANITARY SEWERS		CONTINUATION							NEW OR EXPANDED SERVICE	
ACCT CODE DESCRIPTION	1	2	3	4	5	6	7	8	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006
	ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006		
300 PERSONNEL EXP	6,088,923	7,472,410	8,287,380	8,287,380	8,404,550	21,540	21,540	21,540		
400 OPERATING EXP & RECOVERY	4,735,025	5,808,380	5,938,690	5,488,690	5,488,690	150,000	150,000	150,000		
800 TRANSFERS	3,177,351-	10,000-	10,000-	10,000-	10,000-	0	0	0		
900 CAPITAL EXP	434,852	552,100	818,750	818,750	818,750	0	0	0		
TOTAL EXP	8,081,449	13,822,890	15,034,820	14,584,820	14,701,990	171,540	171,540	171,540		

ACCT/LINE NO DESC

903-3108 FENCE/FENCING			5,000	5,000	5,000			
903 TOTAL			5,000	5,000	5,000			
906-2400 RENOV & REP-EXIST B	95							
906-5085 CARPORT	2,590							
906 TOTAL	2,685							
914-2233 PUMP STATION(S)	20,649	50,000	50,000	50,000	50,000			
914-2562 LIFT GATE(S)			3,000	3,000	3,000			
914-2950 LEVEL EQUIPMENT	4,857	5,000	5,000	5,000	5,000			
914-3039 COPIER(S)/EQUIPMENT	9,921							
914-3050 SNOWPLOW(S)			24,000	24,000	24,000			
914-3115 PRESS(ES)			7,500	7,500	7,500			
914-3118 TRAILER(S)	6,995							
914-3251 ODOR SCRUBBER	4,281							
914-3267 LOCATOR EQUIPMENT	1,633							
914-3272 MONITOR(S)	19,432	35,000	20,000	20,000	20,000			
914-3293 SAMPLER(S)/ACCESSOR	122	15,000	15,000	15,000	15,000			
914-3325 PRETREATMENT PROG E	5,219	15,000	15,000	15,000	15,000			
914-3332 SAFETY EQUIPMENT	8,498	5,000						
914-3343 LABORATORY EQUIPMEN	16,247	25,000	5,000	5,000	5,000			
914-3347 GAS MONITORING EQUI	23							
914-3388 HVAC	11,885							
914-3447 TARPS	3,630		1,250	1,250	1,250			
914-3476 SEWER PROCESS EQUIP	661	146,500	146,500	146,500	146,500			
914-3499 GENERATOR(S)	16,687	4,000						
914-3511 AIR RELIEF VALVE(S)	89							
914-3513 TELEMETRY	24,735							
914-3549 RIGID MACHINE(S)	3,915	5,000	5,000	5,000	5,000			
914-3553 TOOL(S)/SET(S)		10,000	2,000	2,000	2,000			
914-3587 BAR SCREEN HEATER(S		3,600						
914-3588 HEATER(S)		5,000						

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

340 DIVISION OF SANITARY SEWERS		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
914-3595 SALT SPREADER(S)	23,115							
914-3597 PUMPS & ACCESSORIES	4,985	31,000	20,000	20,000	20,000			
914-3622 RADAR(S)								
914-3623 PUMP(S)/EQUIPMENT	650	9,000	5,000	5,000	5,000			
914-3832 VACTOR/JET HOSES	5,905	6,000	6,000	6,000	6,000			
914-3833 TELEVISION EQUIPMEN	31,805	15,000	15,000	15,000	15,000			
914-3840 SAW-BAND/ACCESSORIE			2,500	2,500	2,500			
914-3875 FINE BUBBLE DIFFUSE								
914-3946 SCREW PUMP								
914-3957 ROOT CUTTER(S)	3,466	7,000	7,000	7,000	7,000			
914-4034 SANDBLASTER(S)	2,888							
914-4035 AIR PLASMA CUTTER/A	2,200							
914-4037 SULFINATORS								
914-4038 RECORDER, CHART	9,366							
914-4039 VARIABLE FREQ. DRIV	5,044							
914-4041 UTILITY BED			12,000	12,000	12,000			
914-4048 ICP UNIT								
914 TOTAL	248,903	392,100	366,750	366,750	366,750			
915-3457 COMPUTER EQUIPMENT	20,442	25,000	20,000	20,000	20,000			
915 TOTAL	20,442	25,000	20,000	20,000	20,000			
916-3035 TRUCK, BOOM	35,000							
916-3036 TRUCK, DUMP BODY	53,426							
916-4041 UTILITY BED	9,500							
916 TOTAL	97,926							
920-3405 LABORATORY EXPANSIO	1							
920 TOTAL	1							
930-1771 ROOF MAINT/REPLACEM	8,600							
930-2400 RENOV & REP-EXIST B	21,043							
930-3388 HVAC	2,205							
930-3626 REPAIRS & MAINTENAN	33,053	95,000	417,000	417,000	417,000			
930-5182 CARBON REPLACEMENT		40,000	10,000	10,000	10,000			
930 TOTAL	64,901	135,000	427,000	427,000	427,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

410	DEPARTMENT OF LAW	CONTINUATION							NEW OR EXPANDED SERVICE	
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006		
300 PERSONNEL EXP	17,717	19,870	3,370	3,370	3,390	0	0	0		
400 OPERATING EXP & RECOVERY	1,240	14,040	14,040	14,040	14,040	0	0	0		
800 TRANSFERS	0	0	0	0	0	0	0	0		
900 CAPITAL EXP	0	0	0	0	0	0	0	0		
TOTAL EXP	18,957	33,910	17,410	17,410	17,430	0	0	0		

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	460 DIVISION OF HUMAN RESOURCES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	13,859	13,860	13,860	13,860	13,860	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	13,859	13,860	13,860	13,860	13,860	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

620 ADULT SERVICES		CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT		1	2	3	4	5	6	7	8
CODE	DESCRIPTION	ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	47,142	55,000	45,000	45,000	45,000	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	47,142	55,000	45,000	45,000	45,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	730 DIVISION OF FLEET SERVICES		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	48,874	161,500	253,100	253,100	253,100	0	0	0
TOTAL EXP	48,874	161,500	253,100	253,100	253,100	0	0	0

ACCT/LINE NO DESC

916-2991 TRUCK(S), PU/VAN		122,500	159,600	159,600	159,600			
916-3027 TRUCK, PU STANDARD	48,874							
916-3036 TRUCK, DUMP BODY		21,000	60,000	60,000	60,000			
916-3605 MOWER, ROTARY			10,500	10,500	10,500			
916-3606 MOWER(S), RIDING		18,000						
916-5453 AUTOMOBILE, HYBRID			23,000	23,000	23,000			
916 TOTAL	48,874	161,500	253,100	253,100	253,100			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 245 SANITARY SEWER REVENUE AND OPERATING FUN
OPERATING EXPENDITURES BY PROGRAM

750 DIVISION OF BUILDING MAINTENANCE & CONSTRUCTI		CONTINUATION		NEW OR EXPANDED SERVICE				
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	15,000	30,800	43,300	43,300	43,300	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	199,633	55,500	0	0	0	0	0	0
TOTAL EXP	214,633	86,300	43,300	43,300	43,300	0	0	0

ACCT/LINE NO DESC								
930-1771 ROOF MAINT/REPLACEM	199,635	55,500						
930 TOTAL	199,635	55,500						

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

210	COMMISSIONER OF FINANCE		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	43,076,116-	32,957,000-	3,000,000-	3,000,000-	3,000,000-	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	43,076,116-	32,957,000-	3,000,000-	3,000,000-	3,000,000-	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

318	COLLECTOR SYSTEM REHAB	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT	1	2	3	4	5	6	7	8	
CODE DESCRIPTION	ACTUAL EXP FY 2004	ORIG BUDGET FY 2005	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	BUDGET REQUEST FY 2006	MAYORS RECOMMEND FY 2006	COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0
TOTAL EXP	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0

ACCT/LINE NO DESC

921-2222 COLLECTOR SYS REHAB	1,000,000	1,000,000	1,000,000
921 TOTAL	1,000,000	1,000,000	1,000,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

341 SANITARY SEWERS ADMINISTRATION		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	17,959,298	9,000,000	2,000,000	2,000,000	2,000,000	0	0	0
TOTAL EXP	17,959,298	9,000,000	2,000,000	2,000,000	2,000,000	0	0	0

ACCT/LINE NO DESC

921-2209 REHABILITATION	17,959,304	9,000,000	2,000,000	2,000,000	2,000,000			
921 TOTAL	17,959,304	9,000,000	2,000,000	2,000,000	2,000,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	342 TOWN BRANCH TREATMENT PLANT		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	202,944	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	2,144,077	3,237,850	2,100,000	2,100,000	2,100,000	0	0	0
TOTAL EXP	2,347,021	3,237,850	2,100,000	2,100,000	2,100,000	0	0	0

ACCT/LINE NO DESC

902-8402 LAND	526,703	600,000						
902 TOTAL	526,703	600,000						
920-6044 CONSTRUCTION	1,617,376	2,637,850	2,100,000	2,100,000	2,100,000			
920 TOTAL	1,617,376	2,637,850	2,100,000	2,100,000	2,100,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

383	NORTH ELKHORN SEWERSHED	CONTINUATION						NEW OR EXPANDED SERVICE	
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	
400 OPERATING EXP & RECOVERY	1,052,000	452,000	0	0	0	0	0	0	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	4,432,800	10,216,200	10,216,200	10,216,200	0	0	0	
TOTAL EXP	1,052,000	4,884,800	10,216,200	10,216,200	10,216,200	0	0	0	

ACCT/LINE NO DESC									
921-2232 PUMP STATION MAIN		3,600,000	10,216,200	10,216,200	10,216,200				
921-6044 CONSTRUCTION		832,800							
921 TOTAL		4,432,800	10,216,200	10,216,200	10,216,200				

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 248 SANITARY SEWER CONSTRUCTION FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	387 SOUTH ELKHORN SEWERSHED		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	577,001	2,147,690	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	147,030	1,392,000	6,279,550	6,279,550	6,279,550	0	0	0
TOTAL EXP	724,031	3,539,690	6,279,550	6,279,550	6,279,550	0	0	0

ACCT/LINE NO DESC

921-2232 PUMP STATION MAIN			6,100,000	6,100,000	6,100,000			
921-6044 CONSTRUCTION	148,425	1,392,000	179,550	179,550	179,550			
921-9600 OPSS-	1,394CR							
921 TOTAL	147,031	1,392,000	6,279,550	6,279,550	6,279,550			

Landfill Fund

The Landfill Fund 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.

Landfill Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Services	\$ 7,757,000	\$ 7,480,000	\$ (277,000)
Miscellaneous	162,000	111,000	(51,000)
Total Revenue	\$ 7,919,000	\$ 7,591,000	\$ (328,000)
Fund Balance, July 1, 2005 (Reserve)	12,214,020	5,169,760	(7,044,260)
Total Funds Available	\$ 20,133,020	\$ 12,760,760	\$ (7,372,260)
Appropriations			
Operating Expenditures			
Personnel	\$ 250,960	\$ 227,680	\$ (23,280)
Other Operating	6,979,170	6,101,770	(877,400)
Transfers To(From) Other Funds	3,270	3,390	120
Total Operating	\$ 7,233,400	\$ 6,332,840	\$ (900,560)
Capital Expenditures			
CIP Capital	\$ 565,600	\$ 3,346,220	\$ 2,780,620
Operating Capital	-	-	-
Total Capital	\$ 565,600	\$ 3,346,220	\$ 2,780,620
Total Appropriations	\$ 7,799,000	\$ 9,679,060	\$ 1,880,060
Fund Balance, June 30, 2006 (Reserve)	\$ 12,334,020	\$ 3,081,700	\$ (9,252,320)

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 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 250	Landfill Fund													
151	Ground Leases	48,794	27,461	-43.7%	27,500	0.1%	27,000	-1.8%	25,000	(2,000)	-9.1%	25,000	(2,000)	-7.4%
183	Landfill User Fees	7,475,150	7,629,011	2.1%	7,762,935	1.8%	7,550,000	-2.7%	7,575,000	25,000	-2.4%	7,275,000	(275,000)	-3.6%
184	Transfer Station Garbage Usage Fees	171,227	181,176	5.8%	211,231	16.6%	180,000	-14.8%	180,000	0	-14.8%	180,000	0	0.0%
	Total Charges for Services	7,695,172	7,837,648	1.9%	8,001,666	2.1%	7,757,000	-3.1%	7,780,000	23,000	-2.8%	7,480,000	(277,000)	-3.6%
280	Interest Income	539,539	276,070	-48.8%	139,235	-49.6%	150,000	7.7%	161,000	11,000	15.6%	100,000	(50,000)	-33.3%
284	Adjustment from Cost to Market Value	(29,620)	(57,303)	93.5%	0	-100.0%	0	--	0	0	--	0	0	0.0%
295	Penalties and Interest	11,377	12,362	8.7%	10,988	-11.1%	12,000	9.2%	11,000	(1,000)	0.1%	11,000	(1,000)	-8.3%
299	Other Income	276	5,815	2007.6%	5,974	2.7%	0	-100.0%	500	500	-91.6%	0	0	0.0%
	Total Miscellaneous	521,571	236,944	-54.6%	156,197	-34.1%	162,000	3.7%	172,500	10,500	10.4%	111,000	(51,000)	-31.5%
	Total Landfill	8,216,743	8,074,592	-1.7%	8,157,863	1.0%	7,919,000	-2.9%	7,952,500	33,500	-2.5%	7,591,000	(328,000)	-4.1%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

159	INDIRECT COST ALLOCATION	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	34,057	27,580	22,770	22,770	22,770	0	0	0
800 TRANSFERS	3,275	3,270	3,390	3,390	3,390	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	37,332	30,850	26,160	26,160	26,160	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

210 COMMISSIONER OF FINANCE		CONTINUATION							
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT	DESCRIPTION								
300	PERSONNEL EXP	0	0	0	0	0	0	0	0
400	OPERATING EXP & RECOVERY	2,690	2,900	3,190	3,190	3,190	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	0	0	0	0	0	0	0	0
	TOTAL EXP	2,690	2,900	3,190	3,190	3,190	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

260	DIVISION OF REVENUE	CONTINUATION							NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8	
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS	
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND	
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	
300 PERSONNEL EXP		35,527	39,120	35,990	35,990	36,350	0	0	0	
400 OPERATING EXP & RECOVERY		343,483	341,550	372,050	372,050	372,050	0	0	0	
800 TRANSFERS		0	0	0	0	0	0	0	0	
900 CAPITAL EXP		0	0	0	0	0	0	0	0	
TOTAL EXP		379,010	380,670	408,040	408,040	408,400	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

310	COMMISSIONER OF PUBLIC WORKS		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	4,000	4,000	4,000	4,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	0	4,000	4,000	4,000	4,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

320	DIVISION OF ENGINEERING	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
CODE DESCRIPTION								
300 PERSONNEL EXP	179,080	161,220	169,610	169,610	177,010	0	0	0
400 OPERATING EXP & RECOVERY	4,513,246	6,574,580	5,676,700	5,676,700	5,676,700	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	1,414,917	565,600	3,346,220	3,346,220	3,346,220	0	0	0
TOTAL EXP	6,107,243	7,301,400	9,192,530	9,192,530	9,199,930	0	0	0

ACCT/LINE NO DESC

903-1222 RAVEN RUN	24,999	30,000	30,000	30,000	30,000
903-2306 LANDFILL-POST CLOSURE	715,501	505,600	486,220	486,220	486,220
903-2504 LANDFILL-HALEY PIKE			2,800,000	2,800,000	2,800,000
903-2505 LANDFILL-OLD FRANKF	674,419	30,000	30,000	30,000	30,000
903-3443 ROADWAY IMPROVEMENT					
903 TOTAL	1,414,919	565,600	3,346,220	3,346,220	3,346,220
906-2307 MAINTENANCE FACILIT					
906 TOTAL					

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

410	DEPARTMENT OF LAW	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		30,763	34,520	14,150	14,150	14,320	0	0	0
400 OPERATING EXP & RECOVERY		186	13,060	13,060	13,060	13,060	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		30,949	47,580	27,210	27,210	27,380	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 250 LANDFILL FUND
OPERATING EXPENDITURES BY PROGRAM

820	ADULT SERVICES			CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		10,448	15,500	10,000	10,000	10,000	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		10,448	15,500	10,000	10,000	10,000	0	0	0

ACCT/LINE NO DESC

Right-of-Way

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

Right-of-Way Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Licenses and Permits	\$ 285,000	\$ 318,000	\$ 33,000
Total Revenue	\$ 285,000	\$ 318,000	\$ 33,000
Fund Balance, July 1	3,300	69,350	66,050
Total Funds Available	\$ 288,300	\$ 387,350	\$ 99,050
Appropriations			
Operating Expenditures			
Personnel	\$ 266,550	\$ 300,990	\$ 34,440
Other Operating	21,750	25,300	3,550
Total Operating	\$ 288,300	\$ 326,290	\$ 37,990
Capital Expenditures			
CIP Capital	\$ -	\$ -	\$ -
Operating Capital			
Total Capital	\$ -	\$ -	\$ -
Total Appropriations	\$ 288,300	\$ 326,290	\$ 37,990
Fund Balance, June 30	\$ -	\$ 61,060	\$ 61,060

RIGHT OF WAY PROGRAM
REVENUE STATEMENT

Acct. Code	Description	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 255	Right Of Way Program													
138	Franchise Fees	0	109,987	--	286,412	160.4%	285,000	-0.5%	318,000	33,000	11.0%	318,000	33,000	11.6%
280	Interest Income	0	169	--	904	434.9%	0	-100.0%	400	400	-55.8%	0	0	0.0%
Total Right of Way Program		0	110,156	--	287,316	160.8%	285,000	-0.8%	318,400	33,400	10.8%	318,000	33,000	11.6%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 255 RIGHT OF WAY PROGRAM
OPERATING EXPENDITURES BY PROGRAM

320	DIVISION OF ENGINEERING	CONTINUATION				NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
ACCT CODE DESCRIPTION								
300 PERSONNEL EXP	236,410	266,550	297,160	297,160	300,990	0	0	0
400 OPERATING EXP & RECOVERY	7,525	21,750	25,300	25,300	25,300	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	243,935	288,300	322,460	322,460	326,290	0	0	0

ACCT/LINE NO DESC

Extended School Program Fund

The Extended School Program Fund 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.

**Extended School Program Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget**

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Services	\$ 1,639,000	\$ 1,550,570	\$ (88,430)
Total Revenue	\$ 1,639,000	\$ 1,550,570	\$ (88,430)
Fund Balance, July 1	458,118	655,800	197,682
Total Funds Available	\$ 2,097,118	\$ 2,206,370	\$ 109,252
Appropriations			
Operating Expenditures			
Personnel	\$ 1,232,580	\$ 1,325,500	\$ 92,920
Other Operating	364,610	380,190	15,580
Total Operating	\$ 1,597,190	\$ 1,705,690	\$ 108,500
Capital Expenditures			
Operating Capital	\$ 1,100	\$ -	\$ (1,100)
Total Capital	\$ 1,100	\$ -	\$ (1,100)
Total Appropriations	\$ 1,598,290	\$ 1,705,690	\$ 107,400
Fund Balance, June 30	\$ 498,828	\$ 500,680	\$ 1,852

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 270	Extended School Program													
170	Program Collections - Parks	1,260,965	1,290,994	2.4%	1,433,095	11.0%	1,639,000	14.4%	1,420,000	(219,000)	-0.9%	1,550,570	(88,430)	-5.4%
	Total Charges for Services	1,260,965	1,290,994	2.4%	1,433,095	11.0%	1,639,000	14.4%	1,420,000	(219,000)	-0.9%	1,550,570	(88,430)	-5.4%
280	Interest Income	14,501	8,751	-39.7%	6,357	-27.4%	0	-100.0%	6,800	6,800	7.0%	0	0	0.0%
	Total Miscellaneous	14,501	8,751	-39.7%	6,357	-27.4%	0	-100.0%	6,800	6,800	7.0%	0	0	0.0%
	Total Extended School Program	1,275,466	1,299,745	1.9%	1,439,452	10.7%	1,639,000	13.9%	1,426,800	(212,200)	-0.9%	1,550,570	(88,430)	-5.4%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 270 EXTENDED SCHOOL PROGRAM
OPERATING EXPENDITURES BY PROGRAM

760	PARKS AND RECREATION			CONTINUATION			NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		982,697	1,232,580	1,235,920	1,235,920	1,323,480	2,020	2,020	2,020
400 OPERATING EXP & RECOVERY		365,542	364,610	380,190	380,190	380,190	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		5,576	1,100	0	0	0	0	0	0
TOTAL EXP		1,353,815	1,598,290	1,616,110	1,616,110	1,703,670	2,020	2,020	2,020

ACCT/LINE NO DESC

914-3039 COPIER(S)/EQUIPMENT 5,576
914 TOTAL 5,576

915-3310 COMPUTER SOFTWARE
915-3457 COMPUTER EQUIPMENT 1,100
915 TOTAL 1,100

916-3032 VAN(S)
916 TOTAL

Enhanced 911 Fund

The Enhanced 911 Fund 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 24 percent of the calls to Police and Fire for assistance are 911 emergency calls, 24 percent of the calltaker/dispatcher

Enhanced 911 Fund
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue			
Services	\$ 2,363,000	\$ 2,345,000	\$ (18,000)
Miscellaneous	8,000	8,000	0
Total Revenue	\$ 2,371,000	\$ 2,353,000	\$ (18,000)
Fund Balance, July 1	178,000	589,020	411,020
Total Funds Available	\$ 2,549,000	\$ 2,942,020	\$ 393,020
Appropriations			
Operating Expenditures			
Personnel	\$ 1,294,820	\$ 1,431,570	\$ 136,750
Other Operating	1,083,780	1,402,600	318,820
Total Operating	\$ 2,378,600	\$ 2,834,170	\$ 455,570
Capital Expenditures			
Operating Capital	\$ 80,460	\$ 54,900	\$ (25,560)
Total Capital	\$ 80,460	\$ 54,900	\$ (25,560)
Total Appropriations	\$ 2,459,060	\$ 2,889,070	\$ 430,010
Fund Balance, June 30	\$ 89,940	\$ 52,950	\$ (36,990)

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 285	Enhanced 911 Fund													
159	E911 Fees	2,297,446	1,969,333	-14.3%	2,299,883	16.8%	2,363,000	2.7%	2,442,000	79,000	-96.6%	2,345,000	(18,000)	-0.8%
280	Interest Income	5,848	839	-85.7%	4,985	494.2%	8,000	60.5%	8,000	0	-100.0%	8,000	0	0.0%
285	Transfers From Other Funds	0	853,585	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Enhanced 911 Fund		2,303,293	2,823,757	22.6%	2,304,868	-18.4%	2,371,000	2.9%	2,450,000	79,000	-96.6%	2,353,000	(18,000)	-0.8%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 285 ENHANCED 911 FUND
OPERATING EXPENDITURES BY PROGRAM

560 ENHANCED 911		CONTINUATION							
		1	2	3	4	5	6	7	8
		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
ACCT CODE DESCRIPTION									
-----		-----							
300	PERSONNEL EXP	944,155	1,294,820	1,407,210	1,407,210	1,431,570	0	0	0
400	OPERATING EXP & RECOVERY	677,940	1,083,780	1,402,600	1,402,600	1,402,600	0	0	0
800	TRANSFERS	0	0	0	0	0	0	0	0
900	CAPITAL EXP	43,495	80,460	54,900	54,900	54,900	0	0	0
	TOTAL EXP	1,665,590	2,459,060	2,864,710	2,864,710	2,889,070	0	0	0
*****		*****							
ACCT/LINE NO DESC									
912-3677	DICTAPHONE		6,460						
912	TOTAL		6,460						
915-3457	COMPUTER EQUIPMENT	43,497	74,000	40,000	40,000	40,000			
915	TOTAL	43,497	74,000	40,000	40,000	40,000			
916-2991	TRUCK(S), PU/VAN			14,900	14,900	14,900			
916	TOTAL			14,900	14,900	14,900			

Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation

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. The only PFC fund budgeted for FY 2006 is PFC General, Fund 507.

Other Public Corporation Funds

Parks Projects, Fund 509 - This fund was created to account for the acquisition of park land and parks development and improvements.

Fayette County Detention Center Corporation, Fund 551 - This fund accounts for the revenues and expenditures associated with the purchase of land for the adult detention facility for the LFUCG.

Public Parking Corporation, Fund 570 - This fund accounts for the revenues and expenditures associated with public parking facilities. Currently the Public Parking Corporation Fund budget includes revenues, debt service, and operating expenses for the Victorian Square and Transit Center parking garages.

Public Facilities and Other Corporations Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Public Facilities Corporation - General Fund

Parks Projects

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue						
Services	\$ 6,762,890	\$ 6,974,570	\$ 211,680	\$ 701,600	\$ 651,600	\$ (50,000)
Miscellaneous						
Total Revenue	\$ 6,762,890	\$ 6,974,570	\$ 211,680	\$ 701,600	\$ 651,600	\$ (50,000)
Fund Balance, July 1	86,700	74,630	(12,070)	-	-	-
Total Funds Available	\$ 6,849,590	\$ 7,049,200	\$ 199,610	\$ 701,600	\$ 651,600	\$ (50,000)
Appropriations						
Operating Expenditures						
Debt Service	\$ 4,838,230	\$ 4,832,540	\$ (5,690)			
Other Operating	2,011,360	2,163,090	151,730			
Total Operating	\$ 6,849,590	\$ 6,995,630	\$ 146,040	\$ -	\$ -	\$ -
Capital Expenditures						
CIP Capital				\$ 677,100	\$ 651,600	\$ (25,500)
Operating Capital				24,500	-	(24,500)
Total Capital	\$ -	\$ -	\$ -	\$ 701,600	\$ 651,600	\$ (50,000)
Total Appropriations	\$ 6,849,590	\$ 6,995,630	\$ 146,040	\$ 701,600	\$ 651,600	\$ (50,000)
Fund Balance, June 30	\$ -	\$ 53,570	\$ 53,570	\$ -	\$ -	\$ -

Public Facilities and Other Corporations Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Debt Service Funds				Public Parking Corporation		
Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue						
Services	\$ 194,140	\$ 194,140	\$ -	\$ 1,378,680	\$ 1,211,680	\$ (167,000)
Miscellaneous				8,000	4,000	(4,000)
Total Revenue	\$ 194,140	\$ 194,140	\$ -	\$ 1,386,680	\$ 1,215,680	\$ (171,000)
Fund Balance, July 1	-	-	-	395,900	124,250	(271,650)
Total Funds Available	\$ 194,140	\$ 194,140	\$ -	\$ 1,782,580	\$ 1,339,930	\$ (442,650)
Appropriations						
Operating Expenditures						
Debt Service	\$ 194,140	\$ 194,140	\$ -	\$ 1,085,470	\$ 791,310	\$ (294,160)
Other Operating				358,110	442,490	84,380
Total Operating	\$ 194,140	\$ 194,140	\$ -	\$ 1,443,580	\$ 1,233,800	\$ (209,780)
Capital Expenditures						
CIP Capital				\$ 330,000	\$ 25,000	\$ (305,000)
Operating Capital				9,000	31,000	22,000
Total Capital	\$ -	\$ -	\$ -	\$ 339,000	\$ 56,000	\$ (283,000)
Total Appropriations	\$ 194,140	\$ 194,140	\$ -	\$ 1,782,580	\$ 1,289,800	\$ (492,780)
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ 50,130	\$ 50,130

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 507 General Fund														
151	Ground Leases	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
153	Rent or Lease Income	7,633,454	10,114,162	49.8%	10,286,130	1.7%	5,862,630	-43.0%	5,862,630	0	-43.0%	6,009,570	146,940	2.5%
170	Parks & Recreation Program Collections	789,151	748,798	30.8%	897,106	19.8%	648,000	-27.8%	648,000	0	-27.8%	650,000	2,000	0.3%
191	Monthly Parking Rental Income	80,583	96,563	-11.0%	102,106	5.7%	90,760	-11.1%	90,760	0	-11.1%	105,480	14,720	16.2%
192	Transient Parking Rental Income	103,311	137,164	15.1%	170,955	24.6%	149,500	-12.6%	149,500	0	-12.6%	200,520	51,020	34.1%
196	Parking Income-Validations	4,748	7,949	186.0%	11,595	45.9%	4,800	-58.6%	4,800	0	-58.6%	4,000	(800)	-16.7%
197	Parking Income - Juries	6,730	8,226	52.1%	4,283	-47.9%	7,200	68.1%	7,200	0	68.1%	5,000	(2,200)	-30.6%
275	Sale of Real Property	0	(130,910)	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
280	Interest Income	16,077	11,100	-74.9%	7,531	-32.2%	0	-100.0%	0	0	-100.0%	0	0	0.0%
299	Other Income	100	0	--	200	--	0	-100.0%	0	0	-100.0%	0	0	0.0%
Total General Fund		8,634,154	10,993,052	45.1%	11,479,906	4.4%	6,762,890	-41.1%	6,762,890	0	-41.1%	6,974,570	211,680	3.1%
Fund 509 Parks Projects Fund														
151	Ground Leases	400	0	--	0	--	0	--	0	0	--	0	0	0.0%
240	Local Contributions	0	528	-100.0%	36,800	6869.7%	0	-100.0%	0	0	-100.0%	0	0	0.0%
251	Intergovernmental Revenue	654,344	5,100,000	-84.0%	0	-100.0%	0	--	0	0	--	0	0	0.0%
280	Interest Income	18,968	15,268	-67.0%	9,354	-38.7%	0	-100.0%	0	0	-100.0%	0	0	0.0%
285	Transfers from Other Funds	955,973	479,307	-49.5%	1,130,753	135.9%	701,600	-38.0%	701,600	0	-38.0%	651,600	(50,000)	-7.1%
Total Parks Projects Fund		1,629,685	5,595,103	-73.1%	1,176,907	-79.0%	701,600	-40.4%	701,600	0	-40.4%	651,600	(50,000)	-7.1%
Fund 570 Public Parking Corporation Fund														
153	Rent or Lease Income	673,683	800,182	-15.9%	950,405	18.8%	807,680	-15.0%	807,680	0	-15.0%	594,680	(213,000)	-26.4%
191	Monthly Parking Rental Income	418,499	458,518	-5.9%	411,826	-10.2%	402,000	-2.4%	402,000	0	-2.4%	442,000	40,000	10.0%
192	Transient Parking Rental Income	113,119	100,385	7.6%	95,425	-4.9%	94,000	-1.5%	94,000	0	-1.5%	95,000	1,000	1.1%
193	Car/Van Pool Monthly Parking Income	1,956	1,300	-0.9%	(11)	-100.8%	0	-100.0%	0	0	-100.0%	0	0	0.0%
194	Retail Space Parking Rental Income	3,685	4,020	-8.3%	4,020	--	0	-100.0%	0	0	-100.0%	0	0	0.0%
195	Event Parking	20,786	22,939	-9.6%	25,953	13.1%	27,000	4.0%	27,000	0	4.0%	26,000	(1,000)	-3.7%
196	Parking Income - Validations	40,204	54,408	-19.6%	37,455	-31.2%	48,000	28.2%	48,000	0	28.2%	54,000	6,000	12.5%
197	Parking Income - Juries	1,191	417	-30.7%	35	-91.6%	0	-100.0%	0	0	-100.0%	0	0	0.0%
280	Interest Income	23,212	11,365	-62.8%	5,957	-47.6%	8,000	34.3%	8,000	0	34.3%	4,000	(4,000)	-50.0%
299	Other Income	1,740	1,523	-7.7%	1,726	13.3%	0	-100.0%	0	0	-100.0%	0	0	0.0%
Total Public Parking Corporation Fund		1,298,075	1,455,057	-13.2%	1,532,791	5.3%	1,386,680	-9.5%	1,386,680	0	-9.5%	1,215,680	(171,000)	-12.3%

DEBT SERVICE FUNDS
REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 551 Detention Center Refunding														
153 -	Rent or Lease Income	315,131	194,138	-38.4%	194,138	--	194,140	0.0%	194,140	0	0.0%	194,140	0	0.0%
280 -	Interest Income	1,221	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
Total Detention Center Refunding		316,352	194,138	-38.6%	194,138	--	194,140	0.0%	194,140	0	0.0%	194,140	0	0.0%
Fund 553 Juvenile Detention Center														
153 -	Rent or Lease Income	295,900	288,900	-2.4%	291,413	0.9%	0	-100.0%	0	0	-100.0%	0	0	0.0%
280 -	Interest Income	0	1	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Juvenile Detention Center		295,900	288,901	-2.4%	291,413	0.9%	0	-100.0%	0	0	-100.0%	0	0	0.0%
Total Debt Service Funds		612,252	483,039	-21.1%	485,551	0.5%	194,140	-60.0%	194,140	0	-60.0%	194,140	0	0.0%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	9,290,059	4,838,230	4,832,540	4,832,540	4,832,540	4,832,540	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP	9,290,059	4,838,230	4,832,540	4,832,540	4,832,540	4,832,540	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

211	FINANCE ADMINISTRATION	CONTINUATION								NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006				
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	0	0	0	
400 OPERATING EXP & RECOVERY	16,160	19,900	21,900	21,900	21,900	0	0	0	0	0	0	
800 TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXP	16,160	19,900	21,900	21,900	21,900	0	0	0	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

422	KENTUCKY THEATRE OPERATIONS		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	820,445	592,050	592,500	592,500	592,500	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	820,445	592,050	592,500	592,500	592,500	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

511	PUBLIC SAFETY ADMINISTRATION		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	1,053,743	1,104,600	1,207,000	1,207,000	1,207,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	1,053,743	1,104,600	1,207,000	1,207,000	1,207,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

711 COMMISSIONER OF GENERAL SERVICES		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	98,449	82,710	103,730	103,730	103,730	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	98,449	82,710	103,730	103,730	103,730	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

713	UTILITIES	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	18,887	21,940	31,000	31,000	31,000	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0	0
TOTAL EXP	18,887	21,940	31,000	31,000	31,000	0	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

714	JUSTICE CENTER PARKING GARAGE	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		123,981	135,260	155,010	155,010	155,010	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		123,981	135,260	155,010	155,010	155,010	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 507 PUBLIC FACILITIES CORP - GENERAL FUND
OPERATING EXPENDITURES BY PROGRAM

750	DIVISION OF BUILDING MAINTENANCE & CONSTRUCTI			CONTINUATION		NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	54,900	51,950	51,950	51,950	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	0	54,900	51,950	51,950	51,950	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 509 PUBLIC FACILITIES CORP - PARKS PROJECTS
OPERATING EXPENDITURES BY PROGRAM

151	CONTINGENCY	CONTINUATION				NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006

300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		0	0	0	0	0	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	101,600	101,600	101,600	101,600	0	0	0
TOTAL EXP		0	101,600	101,600	101,600	101,600	0	0	0

ACCT/LINE NO DESC

902-4094 GOLF FEES EARNED									
902-5205 GOLF COURSE IMPROVE			101,600	101,600	101,600	101,600			
902 TOTAL			101,600	101,600	101,600	101,600			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 509 PUBLIC FACILITIES CORP - PARKS PROJECTS
OPERATING EXPENDITURES BY PROGRAM

762	PARKS MAINTENANCE	CONTINUATION							
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		0	0	0	0	0	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		80,080	350,000	550,000	550,000	550,000	0	0	0
TOTAL EXP		80,080	350,000	550,000	550,000	550,000	0	0	0

ACCT/LINE NO DESC

902-3400 PARK LAND ACQUISITI	80,079	350,000	550,000	550,000	550,000
902 TOTAL	80,079	350,000	550,000	550,000	550,000

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 551 DETENTION CENTER REFUNDING
OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT				CONTINUATION			NEW OR EXPANDED SERVICE	
		1	2	3	4	5	6	7	8
ACCT		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
CODE DESCRIPTION		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY		194,137	194,140	194,140	194,140	194,140	0	0	0
800 TRANSFERS		0	0	0	0	0	0	0	0
900 CAPITAL EXP		0	0	0	0	0	0	0	0
TOTAL EXP		194,137	194,140	194,140	194,140	194,140	0	0	0

ACCT/LINE NO DESC

BUD660C
 COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 570 PUBLIC PARKING CORPORATION
 OPERATING EXPENDITURES BY PROGRAM

142	CONTRACT DEBT	CONTINUATION							
		NEW OR EXPANDED SERVICE							
ACCT		1	2	3	4	5	6	7	8
CODE DESCRIPTION		ACTUAL	ORIG	BUDGET	MAYORS	COUNCILS	BUDGET	MAYORS	COUNCILS
		EXP	BUDGET	REQUEST	RECOMMEND	RECOMMEND	REQUEST	RECOMMEND	RECOMMEND
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
300 PERSONNEL EXP		0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	1,089,763	1,085,470	791,310	791,310	791,310	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0	0
TOTAL EXP	1,089,763	1,085,470	791,310	791,310	791,310	0	0	0	0

 ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 570 PUBLIC PARKING CORPORATION
OPERATING EXPENDITURES BY PROGRAM

211	FINANCE ADMINISTRATION	CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	1,800	2,500	2,800	2,800	2,800	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	1,800	2,500	2,800	2,800	2,800	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 570 PUBLIC PARKING CORPORATION
OPERATING EXPENDITURES BY PROGRAM

721 VICTORIAN SQUARE PARKING GARAGE		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	182,564	186,130	209,330	209,330	209,330	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	55,199	339,000	56,000	56,000	56,000	0	0	0
TOTAL EXP	237,763	525,130	265,330	265,330	265,330	0	0	0

ACCT/LINE NO DESC

914-3732 SOFTWARE			31,000	31,000	31,000			
914-7994 PARKING EQUIPMENT		9,000						
914 TOTAL		9,000	31,000	31,000	31,000			
930-2400 RENOV & REP-EXIST B		330,000	25,000	25,000	25,000			
930-3436 ELEVATOR MAINT/UPGR	43,984							
930-4118 ELEVATOR FIRE SERVI	11,215							
930 TOTAL	55,199	330,000	25,000	25,000	25,000			

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 570 PUBLIC PARKING CORPORATION
OPERATING EXPENDITURES BY PROGRAM

722	TRANSIT CENTER PARKING		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	176,248	169,480	230,360	230,360	230,360	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	176,248	169,480	230,360	230,360	230,360	0	0	0

ACCT/LINE NO DESC

Internal Service 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 (116) and the Insurance and Risk Management Fund (117).

**Internal Service Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget**

Health, Vision, and Dental Insurance

Risk Management

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue						
Self Insurance Revenues	\$ 27,855,090	\$ 23,485,548	\$ (4,369,542)	\$ 4,335,000	\$ 4,500,000	\$ 165,000
Miscellaneous	-	3,000,000	3,000,000	2,648,980	-	(2,648,980)
Total Revenue	\$ 27,855,090	\$ 26,485,548	\$ (1,369,542)	\$ 6,983,980	\$ 4,500,000	\$ (2,483,980)
Fund Balance, July 1	-	-	-	-	-	-
Total Funds Available	\$ 27,855,090	\$ 26,485,548	\$ (1,369,542)	\$ 6,983,980	\$ 4,500,000	\$ (2,483,980)
Appropriations						
Operating Expenditures						
Personnel				\$ 1,011,480	\$ -	\$ (1,011,480)
Insurance	\$ 27,855,090	\$ 25,767,130	\$ (2,087,960)	5,665,000	4,500,000	(1,165,000)
Other Operating	-	-	-	307,500	-	(307,500)
Transfers To(From) Other Funds		0	0			0
Total Operating	\$ 27,855,090	\$ 25,767,130	\$ (2,087,960)	\$ 6,983,980	\$ 4,500,000	\$ (2,483,980)
Capital Expenditures						
CIP Capital						
Operating Capital						
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 27,855,090	\$ 25,767,130	\$ (2,087,960)	\$ 6,983,980	\$ 4,500,000	\$ (2,483,980)
Fund Balance, June 30	\$ -	\$ 718,418	\$ 718,418	\$ -	\$ -	\$ -

Self Insurance Premiums to the Risk Management Fund (Fund 117) are budgeted as follows:

	Premiums
From Fund 111	\$ 3,420,000
From Fund 115	540,000
From Fund 245	540,000
Total	\$ 4,500,000

¹ Administrative costs have been moved to the General Fund for FY 2006, leaving only the claims budget in this fund.

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 116	Health and Dental Fund													
265	Insurance Premium Income - Single	5,984,073	7,937,334	32.6%	7,463,858	-6.0%	9,802,180	31.3%	9,802,180	0	31.3%	7,702,472	(2,099,708)	-21.4%
266	Insurance Premium Income - Family	11,432,435	13,556,293	18.6%	13,265,452	-2.1%	17,053,360	28.6%	17,053,360	0	28.6%	15,783,076	(1,270,284)	-7.4%
268	Insurance Premium Income - Employee + Child	0	550	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
269	Insurance Premium Income - Stop Loss	102,335	39,773	-61.1%	36,581	-8.0%	897,050	2352.2%	897,050	0	2352.2%	0	(897,050)	-100.0%
280	Interest Income	33,616	7,865	-76.6%	6,019	-23.5%	0	-100.0%	0	0	-100.0%	0	0	0.0%
282	Gain/(Loss) on Securities Transactions	0	(112,052)	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
285	Transfers from Other Funds	0	0	--	0	--	0	--	0	0	--	3,000,000	3,000,000	--
299	Other Income	28	811	2796.4%	6	-99.3%	0	-100.0%	0	0	-100.0%	0	0	0.0%
Total Health and Dental Fund		17,552,487	21,430,574	22.1%	20,771,916	-3.1%	27,752,590	33.6%	27,752,590	0	33.6%	26,485,548	(1,267,042)	-4.6%
Fund 117	Workers' Compensation and General Insurance Fund													
265	Insurance Premium Income - Single	3,860,000	3,860,000	--	3,860,000	--	4,335,000	12.3%	4,335,000	0	12.3%	4,500,000	165,000	3.8%
280	Interest Income	631,962	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
282	Gain/(Loss) on Securities Transactions	(99,576)	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
285	Transfers from Other Funds	104,190	2,311,778	2118.8%	2,580,840	11.6%	2,648,980	2.6%	2,648,980	0	2.6%	0	(2,648,980)	-100.0%
299	Other Income	(3,682)	147,336	-4101.5%	4,521	-96.9%	0	-100.0%	0	0	-100.0%	0	0	0.0%
Total Workers' Compensation and General Insurance Fund		4,492,894	6,319,114	40.6%	6,445,361	2.0%	6,983,980	8.4%	6,983,980	0	8.4%	4,500,000	(2,483,980)	-35.6%
Total Internal Service Funds		22,045,381	27,749,688	25.9%	27,217,277	-1.9%	34,736,570	27.6%	34,736,570	0	27.6%	30,985,548	(3,751,022)	-10.8%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 116 HEALTH AND DENTAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	462 HEALTH INSURANCE		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	9,877,834	11,568,300	23,491,000	23,491,000	23,491,000	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	9,877,834	11,568,300	23,491,000	23,491,000	23,491,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 116 HEALTH AND DENTAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

463	DENTAL INSURANCE	CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	1,735,464	1,856,270	1,989,130	1,989,130	1,989,130	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	1,735,464	1,856,270	1,989,130	1,989,130	1,989,130	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 116 HEALTH AND DENTAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

464 VISION INSURANCE		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	265,902	240,240	287,000	287,000	287,000	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	265,902	240,240	287,000	287,000	287,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 116 HEALTH AND DENTAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	468 HUMANA HEALTH INSURANCE		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	6,936,501	9,511,710	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	6,936,501	9,511,710	0	0	0	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 116 HEALTH AND DENTAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

489 UNITED HEALTH CARE		CONTINUATION				NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006	
300 PERSONNEL EXP	2,857,406	4,627,320	0	0	0	0	0	0	
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0	
800 TRANSFERS	0	0	0	0	0	0	0	0	
900 CAPITAL EXP	0	0	0	0	0	0	0	0	
TOTAL EXP	2,857,406	4,627,320	0	0	0	0	0	0	

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 117 WORKERS COMP AND GENERAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	004 CASUALTY LOSS EXPENDITURES - FY2004		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	4,047,922	4,989,000	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	4,047,922	4,989,000	0	0	0	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 117 WORKERS COMP AND GENERAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	005 CASUALTY LOSS EXPENDITURES - FY2005		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	4,335,000	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	0	4,335,000	0	0	0	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 117 WORKERS COMP AND GENERAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	CASUALTY LOSS EXPENDITURES - FY2006		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	0	0	8,100,000	4,500,000	4,500,000	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	0	0	8,100,000	4,500,000	4,500,000	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 117 WORKERS COMP AND GENERAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

460 DIVISION OF HUMAN RESOURCES		CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	33,635	33,850	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	33,635	33,850	0	0	0	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 117 WORKERS COMP AND GENERAL INSURANCE FUND
OPERATING EXPENDITURES BY PROGRAM

ACCT CODE DESCRIPTION	470 DIVISION OF RISK MANAGEMENT		CONTINUATION			NEW OR EXPANDED SERVICE		
	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	930,841	1,011,480	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	1,554,592	1,603,650	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	1,737	0	0	0	0	0	0	0
TOTAL EXP	2,487,170	2,615,130	0	0	0	0	0	0

ACCT/LINE NO DESC

914-3127 NOISE MONITOR 1,737
914 TOTAL 1,737

915-3457 COMPUTER EQUIPMENT
915-3732 SOFTWARE 4,499CR
915-3752 SIGN MAINT CONTRACT 4,500
915 TOTAL 1

Fiduciary Funds

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: the City Employees' Pension Fund (263) and the Policemen's and Firefighters' Retirement Fund (264). The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

Also included in Fiduciary Funds is the Public Library Corporation Fund (590). 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.

Fiduciary Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

City Employees Pension Fund

Policemen's and Firefighters' Retirement Fund

Category	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change	FY 2005 Adopted Budget	FY 2006 Council's Proposed	Change
Revenue						
Miscellaneous	\$ 1,825,080	\$ 2,131,250	\$ 306,170	\$ 37,164,210	\$ 43,314,780	\$ 6,150,570
Total Revenue	\$ 1,825,080	\$ 2,131,250	\$ 306,170	\$ 37,164,210	\$ 43,314,780	\$ 6,150,570
Fund Balance, July 1	2,314,190	26,300	(2,287,890)	-	-	-
Total Funds Available	\$ 4,139,270	\$ 2,157,550	\$ (1,981,720)	\$ 37,164,210	\$ 43,314,780	\$ 6,150,570
Appropriations						
Operating Expenditures						
Personnel	\$ 2,061,400	\$ 2,050,800	\$ (10,600)	\$ 28,138,570	\$ 30,222,200	\$ 2,083,630
Debt Service						
Other Operating	97,800	106,750	8,950	1,821,450	1,872,480	51,030
Total Appropriations	\$ 2,159,200	\$ 2,157,550	\$ (1,650)	\$ 29,960,020	\$ 32,094,680	\$ 2,134,660
Fund Balance, June 30	\$ 1,980,070	\$ -	\$ (1,980,070)	\$ 7,204,190	\$ 11,220,100	\$ 4,015,910

Fiduciary Funds
Summary of Revenue and Appropriations
FY 2006 Council's Proposed Budget

Public Library Corporation

FY 2005		FY 2006		
Adopted Budget		Council's Proposed		Change
\$	298,440	\$	297,140	\$ (1,300)
\$	298,440	\$	297,140	\$ (1,300)
	-		-	-
\$	298,440	\$	297,140	\$ (1,300)
\$	291,440	\$	290,140	\$ (1,300)
	1,000		1,000	-
\$	292,440	\$	291,140	\$ (1,300)
\$	6,000	\$	6,000	\$ -

REVENUE STATEMENT

Acct. Code	Description	FY 2002 Actual	FY 2003 Actual	% Change	FY 2004 Actual	% Change	FY 2005 Original Budget	% Change	FY 2005 Projected Actual	\$ Change vs. 2005 Original	% Change vs. 2004 Actual	FY 2006 Proposed	FY 2006 Proposed versus FY 2005 Original	
													\$	%
Fund 263	City Employees' Pension Fund													
200	Interest Income	1,121,330	1,005,296	-10.3%	814,557	-19.0%	800,000	-1.8%	800,000	0	-1.8%	890,000	90,000	11.3%
281	Dividend Income	167,836	163,937	-2.3%	202,966	23.8%	200,000	-1.5%	200,000	0	-1.5%	190,000	(10,000)	-5.0%
282	Gain/Loss on Securities	(330,680)	(865,878)	161.8%	164,465	-119.0%	500,000	204.0%	500,000	0	204.0%	700,000	200,000	40.0%
284	Change in Market Value of Assets	(1,534,396)	1,674,816	-209.2%	651,669	-61.1%	230,000	-64.7%	230,000	0	-64.7%	250,000	20,000	8.7%
285	Transfers from Other Funds	96,292	98,952	2.8%	83,219	-15.9%	85,200	2.4%	85,200	0	2.4%	90,550	5,350	6.3%
288	Employee Contributions	5,912	4,832	-18.3%	2,968	-38.6%	3,250	9.5%	3,250	0	9.5%	3,520	270	8.3%
289	Employer Contributions	10,803	9,949	-7.9%	6,489	-34.8%	6,630	2.2%	6,630	0	2.2%	7,180	550	8.3%
	Total City Employees' Pension Fund	(462,902)	2,091,904	-551.9%	1,926,333	-7.9%	1,825,080	-5.3%	1,825,080	0	-5.3%	2,131,250	306,170	16.8%
Fund 264	Policemen and Firefighters' Pension Fund													
280	Interest Income	7,169,933	6,824,651	-4.8%	6,845,195	0.3%	7,350,000	7.4%	7,350,000	0	7.4%	7,000,000	(350,000)	-4.8%
281	Dividend Income	3,147,420	2,936,016	-6.7%	2,970,486	1.2%	3,220,000	8.4%	3,220,000	0	8.4%	2,965,000	(255,000)	-7.9%
282	Gain/Loss on Securities	13,508,767	(6,394,680)	-147.3%	19,585,797	-406.3%	6,620,000	-66.2%	6,620,000	0	-66.2%	9,350,000	2,730,000	41.2%
284	Change in Market Value of Assets	(16,879,880)	3,858,620	-122.9%	23,528,501	509.8%	4,000,000	-83.0%	4,000,000	0	-83.0%	5,000,000	1,000,000	25.0%
285	Transfers from Other Funds	1,742,912	2,165,249	24.2%	2,224,015	2.7%	2,248,610	1.1%	2,248,610	0	1.1%	2,484,980	236,370	10.5%
288	Employee Contributions	4,304,416	4,401,006	2.2%	5,599,075	27.2%	5,036,000	-10.1%	5,036,000	0	-10.1%	5,341,400	305,400	6.1%
289	Employer Contributions	7,861,935	7,907,844	0.6%	7,641,816	-3.4%	8,659,600	13.3%	8,659,600	0	13.3%	11,168,400	2,508,800	29.0%
289	Other Income	138,275	32,813	-76.3%	22,736	-30.7%	30,000	31.9%	30,000	0	31.9%	5,000	(25,000)	-83.3%
	Total Policemen and Firefighters' Pension Fund	20,993,779	21,731,519	3.5%	68,417,621	214.8%	37,164,210	-45.7%	37,164,210	0	-45.7%	43,314,780	6,150,570	16.5%
Fund 290	Library Corporation Fund													
251	Inter-Governmental Revenue-State & Other	0	150,000	-100.0%		-100.0%	0	--	0	0	--	0	0	0.0%
280	Interest Income	32,073	22,520	-64.9%	8,510	-62.2%	7,000	-17.7%	7,000	0	-17.7%	7,000	0	0.0%
282	Gain/Loss on Securities Transactions	0	988	-100.0%	0	-100.0%	0	--	0	0	--	0	0	0.0%
283	Interest Income-Restricted Funds	6,488	195,635	-96.5%	1,699	-99.1%	0	-100.0%	0	0	-100.0%	0	0	0.0%
285	Transfers from Other Funds	0	0	--		--	0	--	0	0	--	0	0	0.0%
286	Bond and/or Note Proceeds Received	0	3,570,000	-100.0%	0	-100.0%	0	--	0	0	--	0	0	0.0%
299	Other Income	2,117,570	2,042,112	6.4%	500,110	-75.5%	291,440	-41.7%	291,440	0	-41.7%	290,140	(1,300)	-0.4%
	Total Library Corporation Fund	2,156,131	5,981,255	-64.0%	510,319	-91.5%	298,440	-41.5%	298,440	0	-41.5%	297,140	(1,300)	-0.4%

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 263 CITY EMPLOYEES' PENSION FUND
OPERATING EXPENDITURES BY PROGRAM

120	CLERK OF THE URBAN COUNTY COUNCIL		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	2,044,199	2,061,400	2,050,800	2,050,800	2,050,800	0	0	0
400 OPERATING EXP & RECOVERY	92,649	97,800	106,750	106,750	106,750	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	2,136,848	2,159,200	2,157,550	2,157,550	2,157,550	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 264 POLICEMEN AND FIREFIGHTERS' RETIREMENT F
OPERATING EXPENDITURES BY PROGRAM

210	COMMISSIONER OF FINANCE	CONTINUATION			NEW OR EXPANDED SERVICE			
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	46,368	50,570	53,750	53,750	54,300	0	0	0
400 OPERATING EXP & RECOVERY	0	0	0	0	0	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	46,368	50,570	53,750	53,750	54,300	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 264 POLICEMEN AND FIREFIGHTERS' RETIREMENT F
OPERATING EXPENDITURES BY PROGRAM

510	COMMISSIONER OF PUBLIC SAFETY		CONTINUATION			NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	26,066,423	28,088,000	30,167,900	30,167,900	30,167,900	0	0	0
400 OPERATING EXP & RECOVERY	1,785,319	1,821,450	1,872,480	1,872,480	1,872,480	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	27,851,742	29,909,450	32,040,380	32,040,380	32,040,380	0	0	0

ACCT/LINE NO DESC

BUD660C
COUNCIL'S PROPOSED BUDGET FOR FY ENDING JUNE 30, 2006
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

OPERATING BUDGET FUND 590 PUBLIC LIBRARY CORPORATION
OPERATING EXPENDITURES BY PROGRAM

211 FINANCE ADMINISTRATION		CONTINUATION				NEW OR EXPANDED SERVICE		
ACCT CODE DESCRIPTION	1 ACTUAL EXP FY 2004	2 ORIG BUDGET FY 2005	3 BUDGET REQUEST FY 2006	4 MAYORS RECOMMEND FY 2006	5 COUNCILS RECOMMEND FY 2006	6 BUDGET REQUEST FY 2006	7 MAYORS RECOMMEND FY 2006	8 COUNCILS RECOMMEND FY 2006
300 PERSONNEL EXP	0	0	0	0	0	0	0	0
400 OPERATING EXP & RECOVERY	1,236,871	292,440	291,140	291,140	291,140	0	0	0
800 TRANSFERS	0	0	0	0	0	0	0	0
900 CAPITAL EXP	0	0	0	0	0	0	0	0
TOTAL EXP	1,236,871	292,440	291,140	291,140	291,140	0	0	0

ACCT/LINE NO DESC

Capital Improvements Plan

Approved Projects by Fund - FY 2006 Council's Proposed Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Mayor's Office	111	31	910	3808	Downtown Improvements		35,000	50,000	50,000	50,000	50,000	50,000
Mayor Total							35,000	50,000	50,000	50,000	50,000	50,000
Corridors	111	421	903	3688	Corridors Improvements	X	100,000	100,000	100,000	100,000	100,000	100,000
Special Projects Total							100,000	100,000	100,000	100,000	100,000	100,000
CAO	111	51	906	3489	Building Projects	X	0	800,000	800,000	500,000	500,000	500,000
PDR	111	61	902	5603	Local Land Matching Funds	X	See Bond Fu	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Community Development	111	841	910	3440	Affordable Housing Infrastructure	X	50,000	40,000	50,000	50,000	40,000	40,000
Community Development	111	841	902	8999	CDBG	X	100,000	100,000	100,000	100,000	100,000	100,000
Community Development	111	841	902	3445	Vacant Lot Program	X	0	150,000	150,000	150,000	150,000	150,000
CAO Total							150,000	2,290,000	2,300,000	2,300,000	2,290,000	2,290,000
Contingency	111	151	906	3688	Council's Planned CIP Projects Cut		-400,000	0	0	0	0	0
Contingency Total							-400,000	0	0	0	0	0
Finance Admin.	111	211	906	5132	0		35,000	0	0	0	0	0
Computer Services	111	255	906	3499	Generator		100,000	0	0	0	0	0
Computer Services	111	255	910	3738	Fiber Optic Cable		35,000	0	0	0	0	0
Finance Total							170,000	0	0	0	0	0
Engineering	111	321	910	2000	Infrastructure		0	600,000	200,000	200,000	200,000	200,000
Engineering	111	321	910	3261	Greenways	X	30,000	0	0	0	0	0
Engineering	111	324	911	3185	Water Quality - Capital Improvements	X	100,000	0	0	0	0	0
Engineering	111	324	911	3219	Storm Drain Rehabilitation/Reconstr.	X	125,000	0	0	0	0	0
Engineering	111	324	911	3263	Detention/Retention Basin/FACM	X	60,000	0	0	0	0	0
Engineering	111	324	911	3991	Capital Projects	X	125,000	0	0	0	0	0
Streets, Roads, and Forestry	111	331	910	3269	Small Projects	X	50,000	100,000	100,000	100,000	100,000	100,000
Streets, Roads, and Forestry	111	332	931	9221	Railroad Crossing Improvements	X	50,000	100,000	100,000	0	0	0
Traffic Engineering	111	361	910	3658	Neighborhood Traffic Management	X	40,000	40,000	45,000	50,000	50,000	50,000
Traffic Engineering	111	361	910	3738	Fiber Optic Cable	X	40,000	40,000	40,000	40,000	40,000	40,000
Traffic Engineering	111	362	910	3464	Man O' War Resurfacing		40,000	0	0	0	0	0
Public Works Total							660,000	880,000	485,000	390,000	390,000	390,000
Management	111	471	930	2400	Office Renovation		6,500	0	0	0	0	0
Management Total							6,500	0	0	0	0	0

Capital Improvements Plan

Approved Projects by Fund - FY 2006 Council's Proposed Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Commissioner	111	511	906	3865	Communications Facility		0	500,000	6,942,000	0	0	0
Police	111	551	906	3370	Sector Office		0	1,000,000	1,500,000	0	0	0
Fire	111	571	906	5186	Masterson Station Fire Station		0	0	800,000	1,000,000	1,200,000	0
Fire	111	571	906	3686	Training Facility		0	0	0	130,000	500,000	5,000,000
Fire	111	571	930	5207	Station Renovations		0	180,000	180,000	180,000	180,000	0
Fire	111	575	903	3108	Fencing		3,000	0	0	0	0	0
Fire	111	575	930	3499	Emergency Generators		24,000	24,000	24,000	24,000	0	0
Fire	111	575	930	3626	Repairs and Maintenance		50,000	0	0	0	0	0
Fire	111	578	906	3874	Air Filtration System		91,100	50,000	50,000	50,000	0	0
Public Safety Total							168,100	1,254,000	2,554,000	1,384,000	1,880,000	5,000,000
Social Services	111	611	906	3560	Senior Citizens Center Replacement		0	1,500,000	5,000,000	0	0	0
Adult Services	111	621	930	3108	Black and Williams Center Fencing		2,800	0	0	0	0	0
Adult Services	111	621	930	3102	Black and Williams Center Parking Lot Light		20,000	0	0	0	0	0
Youth Services	111	651	906	2400	Youth Services Building Renovation		0	100,000	250,000	250,000	0	0
Social Services Total							22,800	1,600,000	5,250,000	250,000	0	0
General Services	111	711	930	3941	Phoenix Garage Paint		25,000	0	0	0	0	0
General Services	111	711	930	3084	Government Center Garage Paint		55,000	0	0	0	0	0
General Services	111	713	930	3626	Repairs		45,000	0	0	0	0	0
Fleet Services	111	731	930	3388	Heating Unit Replacement		17,000	0	0	0	0	0
Building Maintenance	111	752	930	6651	Phoenix Building Elevator Upgrades		80,000	0	0	0	0	0
Building Maintenance	111	752	930	1771	Roof Repairs/Replacements		83,180	0	0	0	0	0
Building Maintenance	111	752	930	3388	HVAC		225,000	0	0	0	0	0
Parks and Recreation	111	761	930	5206	Park Projects		39,300	0	0	0	0	0
General Services Total							569,480	0	0	0	0	0
General Fund Total							1,481,880	7,474,000	18,481,000	4,974,000	5,210,000	8,330,000
Solid Waste	115	351	903	3131	Motorized Security Gates		30,000	0	0	0	0	0
Solid Waste	115	355	906	3173	Household Hazardous Waste Facility		50,000	500,000	0	0	0	0
Solid Waste	115	356	903	3131	Motorized Security Gates		10,000	0	0	0	0	0
Traffic Engineering	115	364	932	1702	Street Lights	X	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	115	364	932	1704	Street Lights	X	350,000	350,000	350,000	350,000	350,000	350,000

Capital Improvements Plan

Approved Projects by Fund - FY 2006 Council's Proposed Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Urban Services Fund Total							540,000	950,000	450,000	450,000	450,000	450,000
Engineering	215	321	910	3442	Major Road Improvements	X	1,836,000	1,380,000	2,000,000	2,050,000	2,100,000	2,100,000
Streets, Roads, and Forestry	215	331	931	1706	Street Resurfacing	X	1,750,000	2,250,000	1,900,000	1,925,000	2,025,000	2,125,000
Streets, Roads, and Forestry	215	331	931	3464	MOW	X	500,000	500,000	500,000	500,000	500,000	500,000
Streets, Roads, and Forestry	215	331	931	5086	Intersections	X	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	215	362	910	1723	Pavement Markings	X	17,630	21,380	18,750	18,940	19,690	20,440
MAP Total							4,203,630	4,251,380	4,518,750	4,593,940	4,744,690	4,845,440
Sewers - Engineering	245	323	921	2701	Neighborhood Sewer Projects	X	450,000	450,000	450,000	450,000	450,000	450,000
Sewers - Engineering	245	323	921	2706	Sump Pump Redirection	X	400,000	550,000	550,000	550,000	550,000	550,000
Sewers - Operating Fund	245	342	930	3626	Equipment Repairs		239,000	10,000	10,000	10,000	10,000	10,000
Sewers - Operating Fund	245	343	930	3626	Equipment Repairs		111,000	30,000	30,000	30,000	30,000	30,000
Sewers - Operating Fund	245	344	930	5182	Carbon Replacement		10,000	0	0	0	0	0
Sewers - Operating Fund	245	344	930	3626	Equipment Repairs		40,000	40,000	40,000	40,000	40,000	40,000
Sewers - Operating Fund	245	344	903	3108	Fencing		5,000	0	0	0	0	0
Sewers - Operating Fund	245	346	930	3626	Equipment Repairs		20,000	20,000	20,000	20,000	20,000	20,000
Sewers - Operating Fund	245	347	930	3626	Equipment Repairs		7,000	7,000	7,000	7,000	7,000	7,000
Sewers - Capital Fund	248	314	921	7171	West Hickman Treatment Plant	X	0	0	0	0	3,056,000	0
Sewers - Capital Fund	248	315	921	6044	West Hickman Sewershed	X	0	0	0	0	168,750	0
Sewers - Capital Fund	248	317	921	6044	Cane Run Sewershed	X	0	0	495,840	250,000	0	0
Sewers - Capital Fund	248	318	921	2222	Collector System Rehabilitation	X	1,000,000	2,450,000	2,700,000	2,700,000	2,950,000	3,200,000
Sewers - Capital Fund	248	327	910	3409	Expansion Area	X	0	708,600	708,600	708,600	708,600	304,000
Sewers - Capital Fund	248	341	921	2209	Infiltration/Inflow Reduction	X	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,100,000
Sewers - Capital Fund	248	342	920	6044	Town Branch Treatment Plant	X	2,100,000	0	0	0	0	0
Sewers - Capital Fund	248	383	921	2232	North Elkhorn Force Main and Pump S	X	10,216,200	0	0	0	0	0
Sewers - Capital Fund	248	383	921	6044	North Elkhorn Sewershed	X	0	413,100	0	0	0	179,550
Sewers - Capital Fund	248	387	921	2232	South Elkhorn Force Main and Pump S	X	6,100,000	0	0	0	0	0
Sewers - Capital Fund	248	387	921	6044	South Elkhorn Sewershed	X	179,550	0	300,000	179,570	139,050	0
Sanitary Sewers Fund Total							22,877,750	6,678,700	7,311,440	6,945,170	10,229,400	6,890,550

Capital Improvements Plan

Approved Projects by Fund - FY 2006 Council's Proposed Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Engineering	250	325	903	2504	Haley Landfill	X	2,800,000	0	0	0	0	0
Engineering	250	325	903	2505	Old Frankfort Landfill	X	30,000	30,000	30,000	30,000	30,000	30,000
Engineering	250	325	903	2306	Post Closure	X	486,220	456,860	452,410	413,190	403,880	399,600
Engineering	250	325	903	1222	Raven Run Landfill	X	30,000	30,000	30,000	30,000	30,000	30,000
Engineering	250	325	903	3443	Roadway Improvements	X	0	10,000	0	10,000	0	0
Landfill Fund Total							3,346,220	526,860	512,410	483,190	463,880	459,600
Parks	509	151	902	5205	Golf Course Improvements	X	101,600	101,600	101,600	101,600	101,600	101,600
Parks	509	762	902	3400	Park Land Acquisition	X	550,000	575,000	600,000	625,000	650,000	675,000
Parking	570	721	930	2400	Parking Garage	X	25,000	30,000	25,000	0	0	0
PFC Funds Total							676,600	706,600	726,600	726,600	751,600	776,600
Parks	676	761	9XX		Parks Projects	X	1,920,000	0	0	0	0	0
PDR	690	62	902	5603	Land	X	2,000,000	0	0	0	0	0
PFC Funds Total							3,920,000	0	0	0	0	0
CDBG	906	841	903	2492	VALLEY PARK	X	60,000	0	0	0	0	0
CDBG	906	841	906	5111	CARVER CENTER	X	150,000	0	0	0	0	0
CDBG	906	841	910	8701	MEADOWS/NORTHLAND/ARLIN	X	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CDBG Fund Total							1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grand Total							38,056,080	21,587,540	33,000,200	19,172,900	22,849,570	22,752,190

BUDOC 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

031 OFFICE OF MAYOR

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3808 DOWNTOWN IMPROVEMENTS	910	35,000	50,000	50,000	50,000	50,000	50,000
	TOTAL ACCOUNT 910	35,000*	50,000*	50,000*	50,000*	50,000*	50,000*
	TOTAL PROGRAM 031	35,000**	50,000**	50,000**	50,000**	50,000**	50,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

051 OFFICE OF THE CAO

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3489 BUILDING PROJECT(S)	906		800,000	800,000	500,000	500,000	500,000
	TOTAL ACCOUNT 906		800,000*	800,000*	500,000*	500,000*	500,000*
	TOTAL PROGRAM 051		800,000**	800,000**	500,000**	500,000**	500,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

061 PURCHASE OF DEVELOPMENT RIGHTS PROGRAM

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
5603 PDR PROGRAM	902		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	TOTAL ACCOUNT 902		2,000,000*	2,000,000*	2,000,000*	2,000,000*	2,000,000*
	TOTAL PROGRAM 061		2,000,000**	2,000,000**	2,000,000**	2,000,000**	2,000,000**

BUD080C 6/22/05
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
COUNCILS APPROVED CIP BUDGET
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

151 CONTINGENCY

LINE/DESC	ACCT		-----COUNCIL'S APPROVED COST-----					
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3991 CAPITAL PROJECTS	906		400,000					
	TOTAL ACCOUNT	906	400,000					
	TOTAL PROGRAM	151	400,000					

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LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
COUNCILS APPROVED CIP BUDGET
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

211 FINANCE ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
5132 SWITOW BUILDING	906	35,000					
	TOTAL ACCOUNT 906	35,000*					
	TOTAL PROGRAM 211	35,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

255 COMPUTER SERVICES ADMINISTRATION

LINE/DESC	ACCT		-----COUNCIL'S APPROVED COST-----					
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3499 GENERATOR(S)	906		100,000					
	TOTAL ACCOUNT	906	100,000*					
3738 FIBER OPTIC CABLING	910		35,000					
	TOTAL ACCOUNT	910	35,000*					
2400 RENOV & REP-EXIST BLDG	930							
	TOTAL ACCOUNT	930						
	TOTAL PROGRAM	255	135,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

321 ENGINEERING SERVICES

LINE/DESC	ACCT		-----COUNCIL'S APPROVED COST-----					
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2000 INFRASTRUCTURE PROJECTS	910			600,000	200,000	200,000	200,000	200,000
3261 GREENWAY ID ACQ/MAINT	910		30,000					
	TOTAL ACCOUNT	910	30,000*	600,000*	200,000*	200,000*	200,000*	200,000*
	TOTAL PROGRAM	321	30,000**	600,000**	200,000**	200,000**	200,000**	200,000**

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

324 STORM DRAINAGE PROJECTS

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					FY 2010	FY 2011
		FY 2006	FY 2007	FY 2008	FY 2009			
3175 WATER QUALITY PROGRAM	902							
	TOTAL ACCOUNT	902						
3175 WATER QUALITY PROGRAM	903							
	TOTAL ACCOUNT	903						
3175 WATER QUALITY PROGRAM	906							
	TOTAL ACCOUNT	906						
3185 WATER QUAL CAPITAL IMPR	911	100,000						
3219 STORM DRAIN REHAB\RECON	911	125,000						
3263 DET/RET BASIN/FAC MAINT	911	60,000						
3991 CAPITAL PROJECTS	911	125,000						
	TOTAL ACCOUNT	911	410,000*					
	TOTAL PROGRAM	324	410,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

331 STREET MAINTENANCE & CONSTRUCTION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3269 SMALL PROJECTS	910	50,000	100,000	100,000	100,000	100,000	100,000
	TOTAL ACCOUNT 910	50,000*	100,000*	100,000*	100,000*	100,000*	100,000*
	TOTAL PROGRAM 331	50,000**	100,000**	100,000**	100,000**	100,000**	100,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

332 STORM SEWER CONSTRUCTION AND MAINT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3269 SMALL PROJECTS	910						
	TOTAL ACCOUNT 910						
9221 STREETS & ROADS IMPR	931	50,000	100,000	100,000			
	TOTAL ACCOUNT 931	50,000*	100,000*	100,000*			
	TOTAL PROGRAM 332	50,000**	100,000**	100,000**			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

361 TRAFFIC ENGINEERING ADMINISTRATION

		-----COUNCIL'S APPROVED COST-----					
LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3658 NBRHOOD TRAF MGT PROG	910	40,000	40,000	45,000	50,000	50,000	50,000
3738 FIBER OPTIC CABLING	910	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL ACCOUNT	910	80,000*	80,000*	85,000*	90,000*	90,000*	90,000*
TOTAL PROGRAM	361	80,000**	80,000**	85,000**	90,000**	90,000**	90,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

362 TRAFFIC ENG OPERATIONS

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1703 TRAFFIC SIGNAL SYSTEM	910						
3464 MAN O' WAR RESURFACING	910	40,000					
	TOTAL ACCOUNT 910	40,000*					
	TOTAL PROGRAM 362	40,000**					

BUD080C 6/22/08
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

421 SPECIAL PROGRAMS

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3688 CORRIDOR PROGRAM	903	100,000	100,000	100,000	100,000	100,000	100,000
	TOTAL ACCOUNT 903	100,000*	100,000*	100,000*	100,000*	100,000*	100,000*
	TOTAL PROGRAM 421	100,000**	100,000**	100,000**	100,000**	100,000**	100,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

471 RISK MANAGEMENT ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2400 RENOV & REP-EXIST BLDG	930	6,500					
	TOTAL ACCOUNT 930	6,500*					
	TOTAL PROGRAM 471	6,500**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

511 PUBLIC SAFETY ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3865 COMMUN. CTR. EXPANSION	906		500,000	6,942,000			
	TOTAL ACCOUNT 906		500,000*	6,942,000*			
	TOTAL PROGRAM 511		500,000**	6,942,000**			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

551 DIV OF POLICE-ADMINISTRATION-CHIEF

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
8409 LAND IMPROVEMENTS	903						
	TOTAL ACCOUNT 903						
3370 SECTOR OFFICE #1 (WEST)	906		1,000,000	1,500,000			
3857 COMMUN TECH FACILITY	906						
5605 BUILDING(S)	906						
	TOTAL ACCOUNT 906		1,000,000*	1,500,000*			
2400 RENOV & REP-EXIST BLDG	930						
3149 PARKING LOT(S)	930						
	TOTAL ACCOUNT 930						
	TOTAL PROGRAM 551		1,000,000**	1,500,000**			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

571 FIRE ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					FY 2011
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
3686 TRAINING PROGRAMS	906				130,000	500,000	5,000,000
5186 FIRE STATION	906			800,000	1,000,000	1,200,000	
	TOTAL ACCOUNT 906			800,000*	1,130,000*	1,700,000*	5,000,000*
5207 FIRE STATION RENOVATION	930		180,000	180,000	180,000	180,000	
	TOTAL ACCOUNT 930		180,000*	180,000*	180,000*	180,000*	
	TOTAL PROGRAM 571		180,000**	980,000**	1,310,000**	1,880,000**	5,000,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

575 FIRE MAINTENANCE

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3108 FENCE/FENCING	903	3,000					
	TOTAL ACCOUNT 903	3,000*					
3489 BUILDING PROJECT(S)	906						
5753	906						
6018 BUILDING CONSTRUCTION	906						
	TOTAL ACCOUNT 906						
1771 ROOF MAINT/REPLACEMENT	930						
3149 PARKING LOT(S)	930						
3499 GENERATOR(S)	930	24,000	24,000	24,000	24,000		
3626 REPAIRS & MAINTENANCE	930	50,000					
4027 OVERHEAD DOORS/EQUIP	930						
5207 FIRE STATION RENOVATION	930						
	TOTAL ACCOUNT 930	74,000*	24,000*	24,000*	24,000*		
	TOTAL PROGRAM 575	77,000**	24,000**	24,000**	24,000**		

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

578 FIRE SAFETY & HEALTH

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3874 AIR FILTRATION SYSTEM	906	91,100	50,000	50,000	50,000		
	TOTAL ACCOUNT 906	91,100*	50,000*	50,000*	50,000*		
	TOTAL PROGRAM 578	91,100**	50,000**	50,000**	50,000**		

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

611 COMMISSIONER OF SOCIAL SERVICES

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3560 SENIOR CITIZENS CENTER	906		1,500,000	5,000,000			
	TOTAL ACCOUNT	906	1,500,000*	5,000,000*			
	TOTAL PROGRAM	611	1,500,000**	5,000,000**			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

621 ADULT SERVICES

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3102 BLACK & WILLIAMS CENTER	930	20,000					
3108 FENCE/FENCING	930	2,800					
	TOTAL ACCOUNT 930	22,800*					
	TOTAL PROGRAM 621	22,800**					

BU080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

651 DIV OF YOUTH - ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					FY 2010	FY 2011
		FY 2006	FY 2007	FY 2008	FY 2009			
2400 RENOV & REP-EXIST BLDG	906		100,000	250,000	250,000			
	TOTAL ACCOUNT 906		100,000*	250,000*	250,000*			
	TOTAL PROGRAM 651		100,000**	250,000**	250,000**			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

711 COMMISSIONER OF GENERAL SERVICES

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3084 GOV CTR GARAGE	930	55,000					
3941 VINE CENTER GARAGE	930	25,000					
	TOTAL ACCOUNT 930	80,000*					
	TOTAL PROGRAM 711	80,000**					

BUDOSOC 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

713 UTILITIES

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3626 REPAIRS & MAINTENANCE	930	45,000					
	TOTAL ACCOUNT 930	45,000*					
	TOTAL PROGRAM 713	45,000**					

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

731 FLEET SERVICES ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3149 PARKING LOT(S)	903						
	TOTAL ACCOUNT	903					
6018 BUILDING CONSTRUCTION	906						
	TOTAL ACCOUNT	906					
3149 PARKING LOT(S)	930						
3388 HVAC	930			17,000			
	TOTAL ACCOUNT	930		17,000*			
	TOTAL PROGRAM	731		17,000**			

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

752 BUILDING MAINTENANCE - OPERATING

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
4116 FIRE ALARM	906						
	TOTAL ACCOUNT	906					
1771 ROOF MAINT/REPLACEMENT	930	83,180					
3388 HVAC	930	225,000					
5117 GOVERNMENT CENTER	930						
6651 PHOENIX BUILDING	930	80,000					
	TOTAL ACCOUNT	930	388,180*				
	TOTAL PROGRAM	752	388,180**				

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

761 PARKS AND RECREATION ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
5913 CARDINAL RUN PARK	903						
	TOTAL ACCOUNT	903					
5206 PARKS PROJECTS	906						
5455 PARK IMPROVEMENTS	906						
	TOTAL ACCOUNT	906					
3403 PARKS CAPITAL IMPROVEME	930						
5206 PARKS PROJECTS	930	39,300					
	TOTAL ACCOUNT	930	39,300*				
	TOTAL PROGRAM	761	39,300**				

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 GENERAL SERVICES DISTRICT - GENERAL FUND

841 COMMUNITY DEVELOPMENT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3445 VACANT LOT PROGRAM	902		150,000	150,000	150,000	150,000	150,000
8999 CDBG PROJECTS - OTHER	902	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL ACCOUNT	902	100,000*	250,000*	250,000*	250,000*	250,000*	250,000*
3440 AFFORD HOUS INFRASTRUC	910	50,000	40,000	50,000	50,000	40,000	40,000
TOTAL ACCOUNT	910	50,000*	40,000*	50,000*	50,000*	40,000*	40,000*
TOTAL PROGRAM	841	150,000**	290,000**	300,000**	300,000**	290,000**	290,000**

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

111 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,481,880	7,474,000	18,481,000	4,974,000	5,210,000	8,330,000

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

115 FULL URBAN SERVICES DISTRICT FUND

351 SOLID WASTE

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3131 SECURITY SYSTEM/DEVICES	903	30,000					
3149 PARKING LOT(S)	903						
	TOTAL ACCOUNT 903	30,000*					
	TOTAL PROGRAM 351	30,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

115 FULL URBAN SERVICES DISTRICT FUND

355 BLUEGRASS REGIONAL RECYCLING CENTER

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3173 HOUSEHOLD HAZ WASTE	906	50,000	500,000				
	TOTAL ACCOUNT 906	50,000*	500,000*				
	TOTAL PROGRAM 355	50,000**	500,000**				

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

115 FULL URBAN SERVICES DISTRICT FUND

356 COMPOSTING PROGRAM

LINE/DESC	ACCT		-----COUNCIL'S APPROVED COST-----					
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3131 SECURITY SYSTEM/DEVICES	903		10,000					
	TOTAL ACCOUNT	903	10,000*					
	TOTAL PROGRAM	356	10,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

115 FULL URBAN SERVICES DISTRICT FUND

364 STREET LIGHTS

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1702 STREET LIGHT-ROADWAY	932	100,000	100,000	100,000	100,000	100,000	100,000
1704 STREET LIGHT-NEW SUBDV	932	350,000	350,000	350,000	350,000	350,000	350,000
TOTAL ACCOUNT	932	450,000*	450,000*	450,000*	450,000*	450,000*	450,000*
TOTAL PROGRAM	364	450,000**	450,000**	450,000**	450,000**	450,000**	450,000**

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

115 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
540,000	950,000	450,000	450,000	450,000	450,000

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

215 MUNICIPAL AID PROGRAM FUND

321 ENGINEERING SERVICES

		-----COUNCIL'S APPROVED COST-----					
LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3442 MAJOR ROAD IMPROVEMENTS	910	1,836,000	1,380,000	2,000,000	2,050,000	2,100,000	2,100,000
TOTAL ACCOUNT	910	1,836,000*	1,380,000*	2,000,000*	2,050,000*	2,100,000*	2,100,000*
TOTAL PROGRAM	321	1,836,000**	1,380,000**	2,000,000**	2,050,000**	2,100,000**	2,100,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

215 MUNICIPAL AID PROGRAM FUND

331 STREET MAINTENANCE & CONSTRUCTION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1706 STREET RESURFACING	931	1,750,000	2,250,000	1,900,000	1,925,000	2,025,000	2,125,000
3464 MAN O' WAR RESURFACING	931	500,000	500,000	500,000	500,000	500,000	500,000
5086 INTERSECTIONS	931	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL ACCOUNT	931	2,350,000*	2,850,000*	2,500,000*	2,525,000*	2,625,000*	2,725,000*
TOTAL PROGRAM	331	2,350,000**	2,850,000**	2,500,000**	2,525,000**	2,625,000**	2,725,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

215 MUNICIPAL AID PROGRAM FUND

362 TRAFFIC ENG OPERATIONS

		-----COUNCIL'S APPROVED COST-----					
LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1723 PAVEMENT MARKINGS	910	17,630	21,380	18,750	18,940	19,690	20,440
	TOTAL ACCOUNT 910	17,630*	21,380*	18,750*	18,940*	19,690*	20,440*
	TOTAL PROGRAM 362	17,630**	21,380**	18,750**	18,940**	19,690**	20,440**

BUDBOC 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

215 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
4,203,630	4,251,380	4,518,750	4,593,940	4,744,690	4,845,440

BU080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

323 SANITARY SEWER ENGINEERING SVCS

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2701 NEIGHBORHOOD SEW POCKET	921	450,000	450,000	450,000	450,000	450,000	450,000
2706 SUMP PUMP PROGRAM	921	400,000	550,000	550,000	550,000	550,000	550,000
TOTAL ACCOUNT	921	850,000*	1,000,000*	1,000,000*	1,000,000*	1,000,000*	1,000,000*
TOTAL PROGRAM	323	850,000**	1,000,000**	1,000,000**	1,000,000**	1,000,000**	1,000,000**

BU0080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

342 TOWN BRANCH TREATMENT PLANT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3626 REPAIRS & MAINTENANCE	930	239,000	10,000	10,000	10,000	10,000	10,000
	TOTAL ACCOUNT 930	239,000*	10,000*	10,000*	10,000*	10,000*	10,000*
	TOTAL PROGRAM 342	239,000**	10,000**	10,000**	10,000**	10,000**	10,000**

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

343 WEST HICKMAN TREATMENT PLANT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3626 REPAIRS & MAINTENANCE	930	111,000	30,000	30,000	30,000	30,000	30,000
	TOTAL ACCOUNT 930	111,000*	30,000*	30,000*	30,000*	30,000*	30,000*
	TOTAL PROGRAM 343	111,000**	30,000**	30,000**	30,000**	30,000**	30,000**

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 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

344 PUMP STATION MAINTENANCE

		-----COUNCIL'S APPROVED COST-----					
LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3108 FENCE/FENCING	903	5,000					
	TOTAL ACCOUNT 903	5,000*					
3626 REPAIRS & MAINTENANCE	930	40,000	40,000	40,000	40,000	40,000	40,000
5182 CARBON REPLACEMENT	930	10,000					
	TOTAL ACCOUNT 930	50,000*	40,000*	40,000*	40,000*	40,000*	40,000*
	TOTAL PROGRAM 344	55,000**	40,000**	40,000**	40,000**	40,000**	40,000**

BUD080C 8/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

346 DIV OF SANITARY SEWERS - LABORATORY

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3626 REPAIRS & MAINTENANCE	930	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL ACCOUNT	930	20,000*	20,000*	20,000*	20,000*	20,000*	20,000*
TOTAL PROGRAM	346	20,000**	20,000**	20,000**	20,000**	20,000**	20,000**

BU0080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 SANITARY SEWER REVENUE AND OPERATING FUND

347 BLUESKY TREATMENT PLANT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3626 REPAIRS & MAINTENANCE	930	7,000	7,000	7,000	7,000	7,000	7,000
	TOTAL ACCOUNT 930	7,000*	7,000*	7,000*	7,000*	7,000*	7,000*
	TOTAL PROGRAM 347	7,000**	7,000**	7,000**	7,000**	7,000**	7,000**

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

245 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,282,000	1,107,000	1,107,000	1,107,000	1,107,000	1,107,000

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

314 WEST HICKMAN CONSTRUCTION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
7171 WEST HICKMAN EXPANSION	921					3,056,000	
	TOTAL ACCOUNT 921					3,056,000*	
	TOTAL PROGRAM 314					3,056,000**	

BUD080C 6/22/05
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
COUNCILS APPROVED CIP BUDGET
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

315 WEST HICKMAN TRUNK LINE

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
6044 CONSTRUCTION	921					168,750	
	TOTAL ACCOUNT 921					168,750*	
	TOTAL PROGRAM 315					168,750**	

BU0080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

317 CANE RUN SEWERSHED

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
6044 CONSTRUCTION	921			495,840	250,000		
	TOTAL ACCOUNT 921			495,840*	250,000*		
	TOTAL PROGRAM 317			495,840**	250,000**		

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

318 COLLECTOR SYSTEM REHAB

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2222 COLLECTOR SYS REHAB	921	1,000,000	2,450,000	2,700,000	2,700,000	2,950,000	3,200,000
TOTAL ACCOUNT	921	1,000,000*	2,450,000*	2,700,000*	2,700,000*	2,950,000*	3,200,000*
TOTAL PROGRAM	318	1,000,000**	2,450,000**	2,700,000**	2,700,000**	2,950,000**	3,200,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

327 EXPANSION AREA

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3409 EXPANSION AREA	910		708,600	708,600	708,600	708,600	304,000
	TOTAL ACCOUNT 910		708,600*	708,600*	708,600*	708,600*	304,000*
	TOTAL PROGRAM 327		708,600**	708,600**	708,600**	708,600**	304,000**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

341 SANITARY SEWERS ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2209 REHABILITATION	921	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,100,000
TOTAL ACCOUNT	921	2,000,000*	2,000,000*	2,000,000*	2,000,000*	2,100,000*	2,100,000*
TOTAL PROGRAM	341	2,000,000**	2,000,000**	2,000,000**	2,000,000**	2,100,000**	2,100,000**

BUD080C 6/22/05
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
COUNCILS APPROVED CIP BUDGET
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

342 TOWN BRANCH TREATMENT PLANT

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
6044 CONSTRUCTION	920	2,100,000					
	TOTAL ACCOUNT	920 2,100,000*					
	TOTAL PROGRAM	342 2,100,000**					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

383 NORTH ELKHORN SEWERSHED

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					FY 2010	FY 2011
		FY 2006	FY 2007	FY 2008	FY 2009			
2232 PUMP STATION MAIN	921	10,216,200						
6044 CONSTRUCTION	921		413,100					179,550
	TOTAL ACCOUNT	92110,216,200*	413,100*					179,550*
	TOTAL PROGRAM	38310,216,200**	413,100**					179,550**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 SANITARY SEWER CONSTRUCTION FUND

387 SOUTH ELKHORN SEWERSHED

LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2232 PUMP STATION MAIN	921	6,100,000					
6044 CONSTRUCTION	921	179,550		300,000	179,570	139,050	
	TOTAL ACCOUNT	921 6,279,550*		300,000*	179,570*	139,050*	
	TOTAL PROGRAM	387 6,279,550**		300,000**	179,570**	139,050**	

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

248 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
21,595,750	5,571,700	6,204,440	5,838,170	9,122,400	5,783,550

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

250 LANDFILL FUND

325 REFUSE DISPOSAL

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1222 RAVEN RUN	903	30,000	30,000	30,000	30,000	30,000	30,000
2306 LANDFILL-POST CLOSURE	903	486,220	456,860	452,410	413,190	403,880	399,600
2504 LANDFILL-HALEY PIKE	903	2,800,000					
2505 LANDFILL-OLD FRANKFT RD	903	30,000	30,000	30,000	30,000	30,000	30,000
3443 ROADWAY IMPROVEMENTS	903		10,000		10,000		
TOTAL ACCOUNT	903	3,346,220*	526,860*	512,410*	483,190*	463,880*	459,600*
TOTAL PROGRAM	325	3,346,220**	526,860**	512,410**	483,190**	463,880**	459,600**

BUDBOC 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

250 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,346,220	526,860	512,410	483,190	463,880	459,600

BUDOC 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

509 PUBLIC FACILITIES CORP - PARKS PROJECTS

151 CONTINGENCY

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
5205 GOLF COURSE IMPROVEMENT	902	101,600	101,600	101,600	101,600	101,600	101,600
	TOTAL ACCOUNT 902	101,600*	101,600*	101,600*	101,600*	101,600*	101,600*
	TOTAL PROGRAM 151	101,600**	101,600**	101,600**	101,600**	101,600**	101,600**

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

509 PUBLIC FACILITIES CORP - PARKS PROJECTS

762 PARKS MAINTENANCE

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3400 PARK LAND ACQUISITION	902	550,000	575,000	600,000	625,000	650,000	675,000
3440 AFFORD HOUS INFRASTRUC	902						
	TOTAL ACCOUNT 902	550,000*	575,000*	600,000*	625,000*	650,000*	675,000*
	TOTAL PROGRAM 762	550,000**	575,000**	600,000**	625,000**	650,000**	675,000**

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

509 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
651,600	676,600	701,600	726,600	751,600	776,600

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

570 PUBLIC PARKING CORPORATION

721 VICTORIAN SQUARE PARKING GARAGE

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2400 RENOV & REP-EXIST BLDG	930	25,000	30,000	25,000			
	TOTAL ACCOUNT 930	25,000*	30,000*	25,000*			
	TOTAL PROGRAM 721	25,000**	30,000**	25,000**			

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

570 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
25,000	30,000	25,000			

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

676 2006 BOND PROJECTS

761 PARKS AND RECREATION ADMINISTRATION

LINE/DESC	ACCT	-----COUNCIL'S APPROVED COST-----					
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3149 PARKING LOT(S)	903	170,000					
3218 PLAYGROUND/EQUIPMENT	903	250,000					
5455 PARK IMPROVEMENTS	903	40,000					
5488 BRIDGES/TRAILS	903	175,000					
5489 BALL FIELDS/COURTS	903	320,000					
5490 PARK DEVELOPMENT	903	225,000					
	TOTAL ACCOUNT 903	1,180,000*					
1222 RAVEN RUN	906	300,000					
2400 RENOV & REP-EXIST BLDG	906	60,000					
	TOTAL ACCOUNT 906	360,000*					
2400 RENOV & REP-EXIST BLDG	930	45,000					
3149 PARKING LOT(S)	930	50,000					
5455 PARK IMPROVEMENTS	930	105,000					
5489 BALL FIELDS/COURTS	930	180,000					
	TOTAL ACCOUNT 930	380,000*					
	TOTAL PROGRAM 761	1,920,000**					

BUDBOC 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

676 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,920,000					

BUD080C 6/22/05
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
COUNCILS APPROVED CIP BUDGET
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

690 PURCHASE OF DEVELOPMENT RIGHTS

062 FY06 PDR BOND

LINE/DESC	ACCT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
5603 PDR PROGRAM	902	2,000,000					
	TOTAL ACCOUNT 902	2,000,000*					
	TOTAL PROGRAM 062	2,000,000**					

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

690 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
2,000,000					

BUD080C 6/22/05
 LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
 COUNCILS APPROVED CIP BUDGET
 FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

906

841 COMMUNITY DEVELOPMENT

LINE/DESC	ACCT		-----COUNCIL'S APPROVED COST-----					FY 2010	FY 2011
			FY 2006	FY 2007	FY 2008	FY 2009			
2492 VALLEY PARK	903		60,000						
	TOTAL ACCOUNT	903	60,000*						
5111 CARVER CENTER	906		150,000						
	TOTAL ACCOUNT	906	150,000*						
8701 MEADOWS/NORTHLAND/ARLIN	910		800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL ACCOUNT	910	800,000*	1,000,000*	1,000,000*	1,000,000*	1,000,000*	1,000,000*	1,000,000*
	TOTAL PROGRAM	841	1,010,000**	1,000,000**	1,000,000**	1,000,000**	1,000,000**	1,000,000**	1,000,000**

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

906 FUND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

BUD080C 6/22/05
COUNCILS APPROVED CIP BUDGET
LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
FOR FISCAL YEARS ENDING JUNE 30, 2006 - 2011

CAPITAL IMPROVEMENTS PLAN DIVISIONAL SUMMARY

GRAND TOTAL

FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
38,056,080	21,587,540	33,000,200	19,172,900	22,849,570	22,752,190