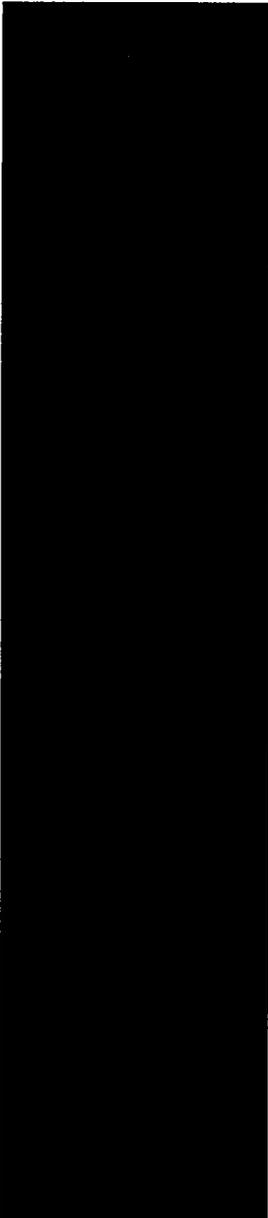


**Adopted Budget
Fiscal Year 2006 - 2007**

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



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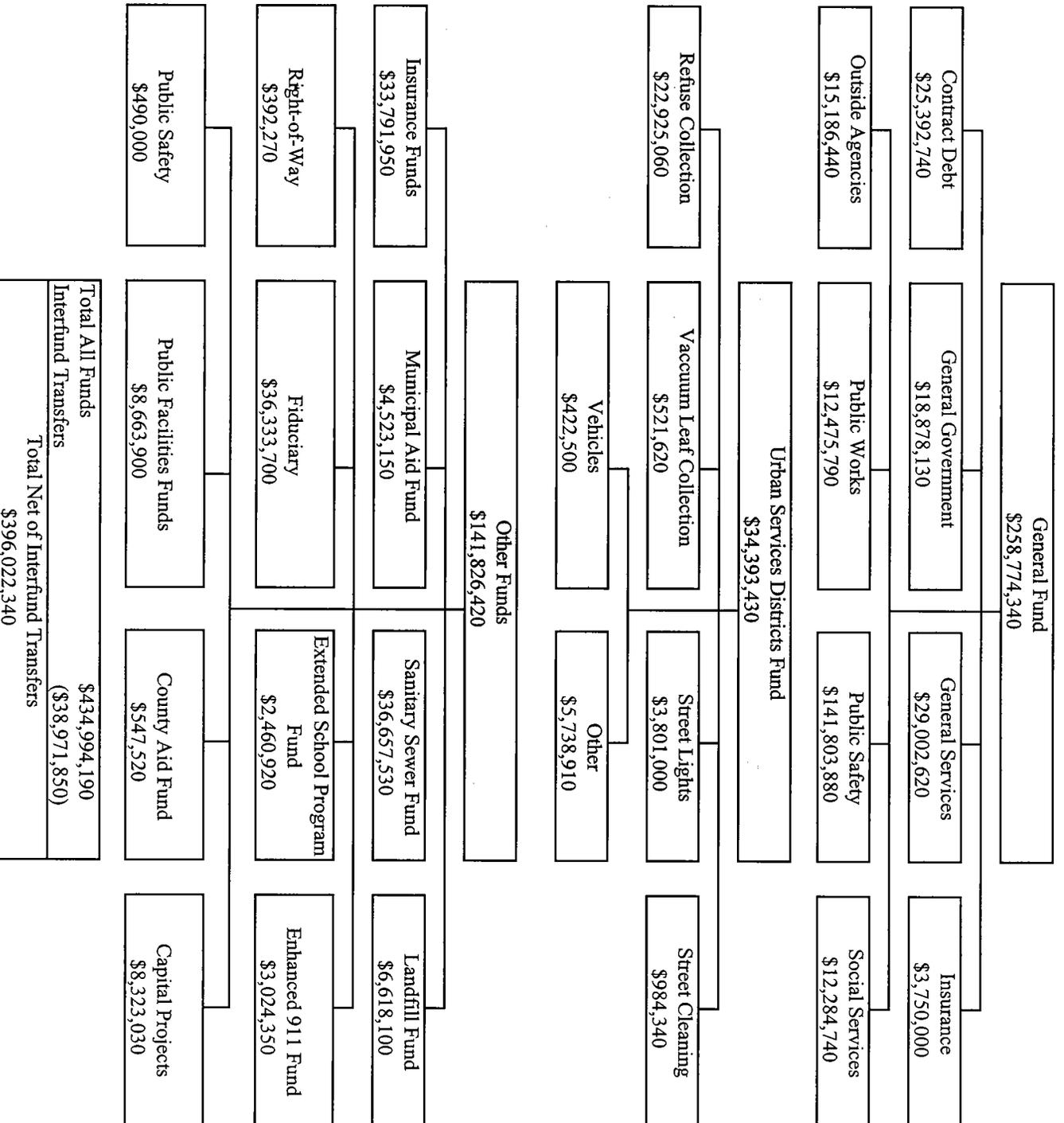
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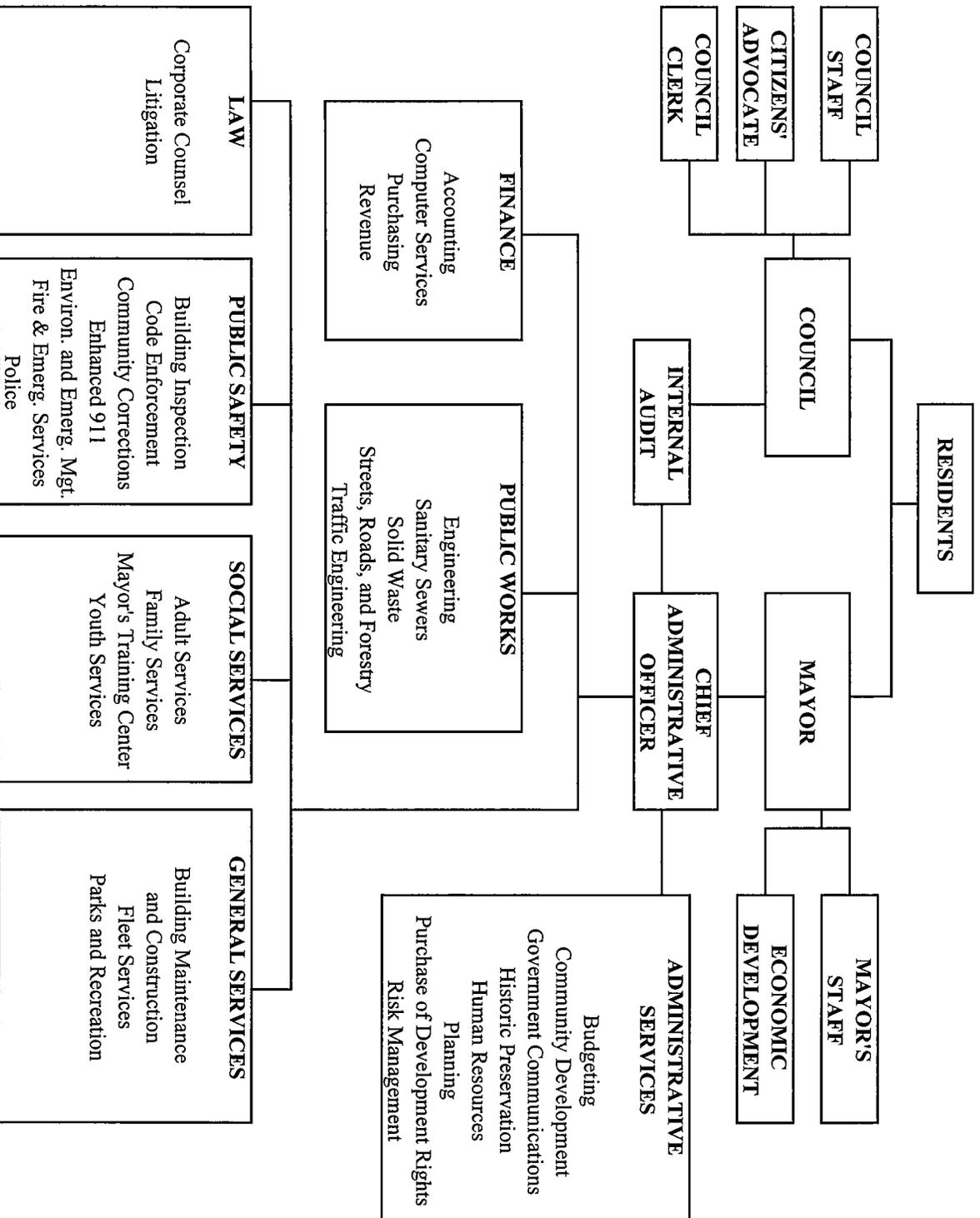
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LFUCG Financial Organization Chart

FY 2007 – Expenditures by Funds



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
Community Development
Government Communications
Historic Preservation
Human Resources
Planning
Purchase of Development Rights
Risk Management

James E. Deaton, Director
Paula King, Director
David L. Sullivan, Director
Bettie L. Kerr, Director
Michael Allen, Director
Chris King, Director
Maner Ferguson, Program Manager
Patrick R. Johnston, Director

Finance

Accounting
Computer Services
Purchasing
Revenue

Donna A. Counts, Commissioner
Lois Vogel, Director
Mike Nugent, Director
Brian Marcum, Director
William O'Mara, Director

Public Works

Engineering
Sanitary Sewers
Solid Waste
Streets, Roads, and Forestry
Traffic Engineering

Jay Whitehead, Commissioner
Marwan Rayan, Director
Charles H. Martin, Director
Michael Robinson, Director
Leo McMillen, Director
Ron Herrington, Director

Law

Corporate Counsel
Litigation

David L. Holmes, Commissioner
Barbara B. Sled, Director
Leslye M. Bowman, Director

Public Safety

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

Rebecca P. Langston, Commissioner
Dewey Crowe, Director
David Jarvis, Director
Ronald L. Bishop, Director
Patricia L. Dugger, Director
David Lucas, Director
Robert Hendricks, Chief
Anthony Beaty, Chief

Social Services

Adult Services
Family Services
Mayor's Training Center
Youth Services

Alayne White, Commissioner
Cheryl Lewis, Director
Jean Sabharwal, Director
Arnold Gaither, Director
William Kendrick, Director

General Services

Building Maintenance and
Construction
Fleet Services
Parks and Recreation

Tim Clark, Acting, Commissioner
Wayne Wilson, Director
Richard Murray, 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 2007 Adopted Budget

Category	FY 2006		FY 2007		Change	% of Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget		
Revenue						
Ad Valorem Taxes	\$ 17,021,000	\$ 17,918,540	\$ 17,918,540	\$ 897,540	5.3%	
Licenses and Permits Services	198,821,890	207,019,970	207,019,970	8,198,080	4.1%	
Fines and Forfeitures	14,001,840	16,286,270	16,286,270	2,284,430	16.3%	
Intergovernmental	343,550	95,500	95,500	(248,050)	-72.2%	
Detention Centers Revenue	2,174,000	2,592,560	2,592,560	418,560	19.3%	
Miscellaneous	4,501,000	3,698,500	3,698,500	(802,500)	-17.8%	
Total Revenue	\$ 240,612,690	\$ 251,896,680	\$ 251,896,680	\$ 11,283,990	4.7%	
Release of 27th Pay Reserve	4,339,310	-	-	(4,339,310)	-100.0%	
Fund Balance, July 1	10,000,000	7,000,000	7,000,000	(3,000,000)	-30.0%	
Total Funds Available	\$ 254,952,000	\$ 258,896,680	\$ 258,896,680	\$ 3,944,680	1.5%	
Appropriations						
Operating Expenditures						
Personnel	\$ 182,484,290	\$ 188,506,370	\$ 188,506,370	\$ 6,022,080	3.3%	
Planned Lapse	(11,470,770)	(14,980,080)	(14,980,080)	(3,509,310)	30.6%	
Agency Services	15,421,480	15,186,440	15,186,440	(235,040)	-1.5%	
Debt Service	22,247,130	25,392,740	25,392,740	3,145,610	14.1%	
Insurance	3,420,000	3,750,000	3,750,000	330,000	9.6%	
Other Operating	36,599,340	35,557,770	35,557,770	(1,041,570)	-2.8%	
Transfers To(From) Other Funds	2,454,850	3,908,670	3,908,670	1,453,820	59.2%	
Total Operating	\$ 251,156,320	\$ 257,321,910	\$ 257,321,910	\$ 6,165,590	2.5%	
Capital Expenditures						
CIP Capital	\$ 1,481,880	-	-	\$ (1,481,880)	-100.0%	
Operating Capital	867,650	1,452,430	1,452,430	584,780	67.4%	
Total Capital	\$ 2,349,530	\$ 1,452,430	\$ 1,452,430	\$ (897,100)	-38.2%	
Total Appropriations	\$ 253,505,850	\$ 258,774,340	\$ 258,774,340	\$ 5,268,490	2.1%	
Fund Balance, June 30	\$ 1,446,150	\$ 122,340	\$ 122,340	\$ (1,323,810)	-91.5%	

GENERAL SERVICES DISTRICT
REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	%	FY 2005 Actual	%	FY 2006 Original Budget	%	FY 2006 Projected Actual	\$ Change vs. 2006 Original	%	FY 2007 Adopted	FY 2007 Adopted vs. FY 2006 Projected		
													\$	%	
41050	County Clerk Commission	(45,145)	1,430,873	4.9%	1,380,970	0.1%	1,382,000	0%	1,376,000	(2,660)	4.7%	(61,460)	1,800	(1,800)	3.0%
40990	Delinquent Coll. - Real. & Pers.	509,790	517,388	1.5%	1,451,623	180.6%	350,000	-7.6%	110,000	(240,000)	-68.6%	50,000	(60,000)	(60,000)	-54.5%
40960	Commission - Property Tax	(562,788)	(643,542)	14.3%	(634,882)	-1.3%	(650,000)	2%	(690,000)	(40,000)	6.2%	(699,000)	(9,000)	(9,000)	1.3%
40930	Discount Property Tax	(216,918)	(230,705)	6.4%	(245,879)	6.6%	(260,000)	6%	(268,000)	(8,000)	3.1%	(279,000)	(11,000)	(11,000)	4.1%
41140	Omitted Tax	128,763	80,937	-37.1%	81,546	0.8%	70,000	-14%	50,000	(20,000)	-28.6%	70,000	20,000	20,000	40.0%
41110	Supplementary Tax Bills	8,575	3,549	-58.6%	9,586	170.1%	4,000	-58%	11,000	7,000	175.0%	9,000	(2,000)	29,000	18.2%
40900	Public Service Co. Taxes	666,034	866,805	30.1%	1,160,133	33.8%	885,000	-24%	889,000	4,000	0.5%	918,000	0	0	3.3%
40870	Insurance Taxes	2,596	-	-100.0%	4,528	--	5,000	10%	0	(5,000)	-100.0%	0	0	0	0.0%
40840	Personalty	1,219,156	1,295,503	6.3%	1,311,357	1.2%	1,350,000	3%	1,350,000	(2,000)	-0.1%	1,374,000	24,000	24,000	1.8%
40810	Realty	11,559,522	12,455,991	7.8%	13,260,204	6.5%	13,940,000	5%	14,384,000	444,000	3.2%	15,060,000	676,000	676,000	4.7%
Fund 1101	General Services District														
	Total Ad Valorem	14,547,491	15,729,458	8.1%	17,731,787	12.7%	17,021,000	-4.0%	17,152,340	131,340	0.8%	17,918,540	766,200	766,200	4.5%
40160	Licenses - Liquor & Beer	93,320	431,354	362.2%	667,692	54.8%	625,000	-6%	700,000	75,000	12.0%	700,000	0	0	0.0%
40130	Bond Deposits	11,000	(2,000)	-118.2%	3,025	-251.3%	2,000	-34%	3,500	1,500	75.0%	2,000	(1,500)	(1,500)	-42.9%
40100	Licenses - Insurance	17,562,751	17,873,107	1.8%	19,151,852	7.2%	21,300,000	11%	20,470,000	(830,000)	-3.9%	21,500,000	1,030,000	1,030,000	5.0%
40010	Licenses - Employee Withholding	116,374,038	121,562,291	4.5%	126,052,353	3.7%	133,089,970	7%	135,470,000	380,030	0.3%	142,160,000	6,690,000	6,690,000	4.9%
40040	Licenses - Business Returns	18,876,276	23,258,085	23.2%	24,900,289	7.1%	25,289,970	2%	26,180,000	890,030	3.5%	27,000,000	820,000	820,000	3.1%
40070	Licenses - Individual	77,087	298,463	287.2%	139,017	-53.4%	125,000	-10%	130,000	5,000	4.0%	135,000	5,000	5,000	3.8%
40160	Licenses - Regulated	109,285	132,908	21.6%	117,029	-11.9%	120,000	3%	120,000	0	--	120,000	0	0	0.0%
41910	Licenses - Electricians Contractors	137,889	38,595	-72.0%	48,400	25.4%	40,000	-17%	50,000	10,000	25.0%	50,000	0	0	0.0%
40190	Bluegrass Energy	0	162,700	--	205,820	26.5%	175,000	-15%	210,000	35,000	20.0%	240,000	30,000	30,000	14.3%
40190	Columbia Gas	1,672,464	3,039,825	81.8%	3,048,850	0.3%	3,000,000	-2%	3,670,000	670,000	22.3%	3,090,000	(580,000)	(580,000)	-15.8%
40190	G.T.E./Alltel*	1,086,104	1,038,671	-4.4%	990,813	-4.6%	1,200,000	21%	460,000	(740,000)	-61.7%	0	(740,000)	(740,000)	-100.0%
40190	K.U.	3,145,286	4,012,455	27.6%	5,541,109	38.1%	4,320,000	-22%	6,000,000	1,680,000	38.9%	6,000,000	0	0	0.0%
40190	KY American Water	762,319	867,393	13.8%	1,014,842	17.0%	1,105,000	9%	1,130,000	25,000	2.3%	1,150,000	20,000	20,000	1.8%
40190	Insight Communications *	1,550,517	1,670,222	7.7%	2,693,135	61.2%	1,355,000	-49%	1,517,540	162,540	11.2%	6,000,000	(4,482,460)	(4,482,460)	-75.0%
40190	Expeditus *	98,577	32,647	-66.9%	75,537	131.4%	45,300	-40%	35,430	(9,870)	-21.8%	0	(9,870)	(9,870)	-100.0%
40190	Delta Natural Gas	7,036	11,646	65.5%	14,339	23.1%	8,300	-42%	15,000	6,700	80.7%	15,000	0	0	0.0%
40190	Adelphia/Telco *	18,907	104,275	451.5%	150,262	44.1%	80,400	-46%	70,000	(10,400)	-12.9%	0	(70,000)	(70,000)	-100.0%
40190	A1&T Broadband *	4,725	50,050	959.3%	31,133	-37.8%	41,850	34%	0	(41,850)	-100.0%	0	0	0	0.0%
40190	Lexington Data *	0	10,750	--	10,000	-7.0%	6,000	-40%	5,000	(1,000)	-16.7%	0	(5,000)	(5,000)	-100.0%
40190	Terabele	0	4,800	--	0	-100.0%	0	--	0	0	--	0	0	0	0.0%
40190	PowerTel	220	0	-100.0%	0	--	0	--	0	0	--	0	0	0	0.0%
40190	Clark Energy	0	3,349	--	4,013	19.8%	3,600	-10%	4,500	900	25.0%	5,000	500	500	11.1%
40190	Intemountain Cable *	0	3,333	--	15,000	350.0%	6,480	-57%	5,000	(1,480)	-22.8%	0	(5,000)	(5,000)	-100.0%
40190	North East Woodford Water	0	65	--	137	111.1%	0	-100%	0	0	--	0	0	0	0.0%
40190	HB 272 Telecom Tax Modernization *	0	0	--	0	--	1,030,020	--	1,652,450	622,430	60.4%	3,664,670	2,012,220	2,012,220	121.8%
40190	Cell Phones/Long Distance	0	0	--	0	--	200,000	--	0	(200,000)	-100.0%	0	0	0	0.0%
40190	Total Franchise Permits	8,346,155	11,012,181	31.9%	13,794,990	25.3%	12,586,950	-9%	14,774,920	2,187,970	17.4%	18,164,670	(610,250)	(610,250)	-4.1%
40430	Licenses - Hotel/Motel **	2,004,202	2,006,658	0.1%	2,267,434	13.0%	2,085,000	-8%	0	(2,085,000)	-100.0%	0	0	0	0.0%
40220	Bank Franchise Fees	836,241	811,204	-3.0%	1,031,081	27.1%	1,210,000	26%	971,000	(325,000)	-25.1%	950,000	(21,000)	(21,000)	-2.2%
40250	Truck License Fee Share	193,955	189,783	-2.2%	425,641	124.3%	210,000	-51%	0	(210,000)	-100.0%	220,000	220,000	220,000	--
40250	Motor Vehicle License Fee	0	0	--	0	--	25,000	--	0	(25,000)	-100.0%	0	0	0	0.0%
40160	Taxical Vehicle & Permit Fees	822	6,320	668.9%	5,495	-13.1%	6,000	9%	6,000	0	--	6,000	0	0	0.0%
40160	Hazardous Material Permit	25,352	16,200	-36.1%	28,171	73.9%	21,000	-25%	21,000	0	--	12,300	(8,700)	(8,700)	-41.4%
40160	Home Inspector's License	12,790	10,475	-18.1%	0	-100.0%	0	--	0	0	--	0	0	0	0.0%
	Total License and Permits	164,661,163	177,645,624	7.9%	188,632,469	6.2%	198,821,890	5%	198,896,420	74,530	0.0%	207,019,970	8,123,550	8,123,550	4.1%

Acct Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected	
													\$	%
42150	Ground Leases	19,775	22,540	14.0%	362,810	-100.0%	0	--	0	0	--	0	0	0.0%
42181	Rent or Lease	254,929	761,390	198.7%	243,644	-52.3%	228,160	-3.7%	134,000	(94,160)	-41.3%	121,900	0	-9.0%
40370	Filing Fee - Planning & Zoning	96,883	243,644	151.5%	263,704	8.2%	240,000	-9%	240,000	0	0%	240,000	0	0.0%
41970	EMS Collections	2,589,260	2,838,903	9.6%	3,265,706	15.0%	3,566,000	-6%	3,566,000	496,000	16.2%	3,615,000	49,000	1.4%
40340	Registration Fees	180,121	181,955	1.0%	185,065	1.7%	397,950	115%	495,000	97,050	24.4%	495,000	0	0.0%
42330	Data Processing Services	67,718	74,405	9.9%	38,886	-47.7%	10,000	-23%	10,000	(20,000)	-66.7%	10,000	0	0.0%
42330	GIS Subscription Fees	33,760	16,850	-50.1%	53,285	116.2%	40,000	-25%	40,000	0	0%	40,000	0	0.0%
43390	Parking Meter Collections ***	200,343	216,445	8.0%	190,030	-12.2%	160,000	-16%	203,000	43,000	26.9%	54,370	0	-73.2%
42360	Domestic Relations Collections	44,802	37,368	-16.6%	29,793	-20.3%	30,000	1%	28,000	(2,000)	-6.7%	26,000	(2,000)	-7.1%
42900	Excess Fees & Collections	4,789,606	2,303,289	-51.9%	1,891,621	-17.9%	1,700,000	-7%	2,300,000	540,000	30.7%	2,800,000	500,000	21.7%
42240	Animal Shelter Collections	21,880	18,332	-16.2%	23,427	27.8%	20,000	-15%	30,000	10,000	50.0%	25,000	(5,000)	-16.7%
42240	Accidental Report Sales	25,798	14,303	-44.6%	12,603	-11.9%	12,000	-5%	12,000	0	0%	12,000	0	0.0%
42120	District Court Jail Fees	423,701	840,493	97.4%	781,030	-7.1%	600,000	-23%	630,000	30,000	5.0%	500,000	(130,000)	-20.6%
40310	Deed Tax	1,580,273	1,908,639	20.8%	2,124,890	11.3%	1,700,000	-20%	2,000,000	300,000	17.6%	1,700,000	(300,000)	-15.0%
42390	Adult Probation Fees	65,598	65,632	0.1%	160,256	144.2%	60,000	-63%	62,000	2,000	3.3%	60,000	(2,000)	-3.2%
42060	Program Collections - Parks	634,053	588,533	-7.2%	645,182	9.6%	674,230	-5%	652,000	(22,230)	-3.3%	645,000	(7,000)	-1.1%
42030	Golf Course Coll. (Lakeside)	572,038	623,764	9.0%	669,934	7.4%	710,000	6%	710,000	0	0%	710,000	0	0.0%
42030	Golf Course Coll. (Tateside)	463,575	540,950	16.7%	669,458	23.8%	590,000	-12%	600,000	10,000	1.7%	600,000	0	0.0%
42030	Golf Course Coll. (Meadowbrook)	118,229	120,365	2.0%	114,365	-5.2%	130,000	14%	125,000	(5,000)	-3.8%	125,000	0	0.0%
42030	Golf Course Coll. (Pheasant)	502,427	513,654	2.2%	500,372	-2.6%	500,000	0%	530,000	30,000	6.0%	530,000	0	0.0%
42030	Golf Course Coll. (Bluegrass Station)	146,715	157,187	7.1%	134,386	-14.5%	150,000	12%	140,000	(10,000)	-6.7%	140,000	0	0.0%
42030	Golf Course Coll. (Kearney Hills)	794,042	749,311	-5.6%	801,967	7.0%	800,000	0%	815,000	15,000	1.9%	815,000	0	0.0%
42030	Total Golf Course Collections	2,597,026	2,705,509	4.2%	2,890,482	6.8%	2,880,000	0%	2,920,000	40,000	1.4%	2,920,000	0	0.0%
42030	Golf Tournament Fees	7,940	-	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
42030	Golf Pro Shop Sales	163,546	296,491	81.3%	375,219	26.6%	310,000	-17%	361,000	51,000	16.5%	365,000	0	0.0%
42060	Concession Revenue - Parks	339,571	321,964	-5.2%	319,822	-0.7%	294,000	-8%	330,000	36,000	12.2%	331,000	1,000	0.3%
42060	Paddle Boats	18,105	16,482	-9.0%	19,877	20.6%	19,000	-4%	19,000	0	0%	19,000	0	0.0%
42060	Swimming Pool Collections	332,000	393,683	18.6%	450,746	14.5%	422,000	-6%	415,000	(7,000)	-1.7%	415,000	0	0.0%
41940	Additional Building Permits	535,015	533,561	-0.3%	599,611	12.4%	550,000	-8%	590,000	40,000	7.3%	590,000	0	0.0%
41910	Building Permits/Plan Review	440,287	668,318	51.8%	877,418	31.3%	958,000	9%	1,058,000	100,000	10.4%	1,158,000	100,000	9.5%
42300	Administrative Collection Fees	8,431	8,374	-0.7%	14,025	67.5%	8,000	-43%	16,000	8,000	100.0%	114,000	98,000	612.5%
42270	Developer Landscape Fees	32,745	39,790	21.5%	45,870	15.3%	45,000	-2%	34,000	(11,000)	-24.4%	30,000	(4,000)	-11.8%
43210	Monthly Parking Rental ***	45,610	45,756	0.3%	47,255	3.3%	39,500	-16%	25,600	(13,900)	-35.2%	0	(25,600)	-100.0%
	Total Charges for Services	15,530,776	15,162,649	-2.5%	15,668,613	3.3%	14,547,840	-7%	16,170,600	1,622,760	11.2%	16,286,270	115,670	0.7%
43420	Parking Fines ***	198,491	233,975	17.9%	162,189	-30.7%	325,000	100%	221,240	(103,760)	-31.9%	25,500	(195,740)	-88.5%
43710	Fines and Forfeitures - Other	235	175	-25.5%	4,515	2480.0%	150	-97%	15,000	14,850	9900.0%	10,000	(5,000)	-33.3%
43740	ABC Fines	37,500	11,000	-70.7%	17,400	58.2%	18,400	6%	64,000	45,600	247.8%	60,000	(4,000)	-6.3%
	Total Fines	236,226	245,150	3.8%	184,104	-24.9%	343,550	87%	300,240	(43,310)	-12.6%	95,500	(204,740)	-68.2%
46510	Local Contributions	164,421	125,236	-23.8%	104,919	-16.2%	0	-100%	134,000	134,000	--	0	(134,000)	-100.0%
	Total Local Contributions	164,421	125,236	-23.8%	104,919	-16.2%	0	-100%	134,000	134,000	--	0	(134,000)	-100.0%
44010	Medical Response System Revenue	1,273	360,000	28179.7%	50,000	-86.1%	0	-100%	0	0	--	0	0	0.0%
44040	Elections	142,000	224,700	58.2%	150,600	-33.0%	64,000	-58%	64,000	0	--	163,000	99,000	154.7%
44040	Family Care Center	412,412	443,363	7.5%	468,356	5.6%	390,000	-17%	410,000	20,000	5.1%	410,000	0	0.0%
44040	Other	5,000	439,653	8693.1%	17,000	-96.1%	0	-100%	0	0	--	0	0	0.0%
	Total Intergovernmental	560,685	1,467,716	161.8%	685,956	-53.3%	454,000	-34%	474,000	20,000	4.4%	573,000	99,000	20.9%
41510	Work Release Fees	129,250	126,519	-2.1%	126,956	0.3%	150,000	18%	150,000	0	--	134,000	(16,000)	-10.7%
41540	Detention Center Bed Fees	2,064,663	2,044,160	-1.0%	2,343,472	14.6%	2,008,000	-14%	2,332,000	314,000	15.6%	2,008,000	(314,000)	-13.5%
41570	Federal Fees	1,232,554	1,461,980	18.6%	1,633,224	11.7%	1,150,000	-30%	1,331,600	181,600	15.8%	1,011,500	(320,100)	-24.0%
41570	Booking Fees	207,888	263,692	26.8%	214,771	-18.6%	190,000	-12%	190,000	0	--	190,000	0	0.0%
41600	Inmate Medical Reimbursement	0	0	--	0	--	0	--	32,000	32,000	--	0	(32,000)	-100.0%
41600	Medical Reimbursements	102,456	90,124	-12.0%	87,043	-3.4%	40,000	-54%	85,000	45,000	112.5%	60,000	(25,000)	-29.4%

Acct Code	DESCRIPTION	FY 2003		FY 2004		% Change	FY 2005		% Change	FY 2006		% Change	FY 2006		Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007		FY 2007		
		Actual	Actual	Actual	Actual		Actual	Original Budget		Projected Actual	Original		Adopted	Original			Adopted	Original	Adopted	Original	Adopted
41600	Class D Felons-Adult	0	195,911	0	164,511	--	0	204,889	4.6%	0	120,000	--	52,000	52,000	52,000	--	0	0	(52,000)	-100.0%	
41600	Outside Providers	74,076	102,519	89,346	102,519	14.7%	66,007	66,007	-35.6%	130,000	130,000	44%	82,300	82,300	(317,700)	-79.4%	700,000	700,000	617,700	750.5%	
41630	D.U.I. Service Fees	89,346	102,519	89,346	102,519	14.7%	66,007	66,007	-35.6%	130,000	130,000	-7%	268,000	268,000	45,000	20.2%	400,000	400,000	132,000	49.3%	
41630	Class D Felons-Adult	224,552	125,677	224,552	125,677	-44.0%	107,625	107,625	-14.4%	100,000	100,000	-40%	830,000	830,000	630,000	315.0%	920,000	920,000	90,000	10.8%	
41630	Juvenile Detention-Post Dispositional ****	133,414	263,424	133,414	263,424	97.4%	111,625	111,625	-57.6%	48,000	48,000	-100%	354,000	354,000	354,000	--	0	0	(354,000)	-100.0%	
41630	Juvenile Detention-Out of County/Regional ****	144,735	201,500	144,735	201,500	39.2%	284,000	284,000	40.9%	120,000	120,000	-58%	1,002,000	1,002,000	(692,900)	-40.9%	786,140	786,140	(215,860)	-21.5%	
41630	Juvenile Detention-D.J.I. Subsidy ****	835,090	762,894	835,090	762,894	-8.6%	977,670	977,670	21.5%	500,000	500,000	-49%	144,000	144,000	(356,000)	-71.2%	0	0	(144,000)	-100.0%	
	Total Detention Center		5,238,024		5,638,400	7.6%		6,152,282	9.1%		4,501,000	-27%		5,037,000		536,000	11.9%		3,698,500	(1,338,500)	-26.6%
44810	Sale of Real Property	1,223,398	220,000	1,223,398	220,000	-82.0%	276,850	276,850	25.8%	400,000	400,000	44%	82,300	82,300	(317,700)	-79.4%	700,000	700,000	617,700	750.5%	
44840	Sale of Surplus Equipment	254,760	218,709	254,760	218,709	-14.2%	239,686	239,686	9.6%	223,000	223,000	-7%	268,000	268,000	45,000	20.2%	400,000	400,000	132,000	49.3%	
45110	Interest Income	17,065	15,393	17,065	15,393	-9.8%	334,948	334,948	2076.0%	200,000	200,000	-40%	830,000	830,000	630,000	315.0%	920,000	920,000	90,000	10.8%	
45140	Interest Income - Restricted	110,663	75,245	110,663	75,245	-32.0%	198,659	198,659	164.0%	0	0	-100%	354,000	354,000	354,000	--	0	0	(354,000)	-100.0%	
459XX	Transfers from Other Funds	589,830	38,651	589,830	38,651	-93.4%	4,162	4,162	-89.2%	1,694,900	1,694,900	40623%	1,002,000	1,002,000	(692,900)	-40.9%	786,140	786,140	(215,860)	-21.5%	
46570	Performance Bond Forfeitures	0	2,000	0	2,000	--	5,176	5,176	158.8%	0	0	-100%	0	0	0	--	0	0	0	0.0%	
46600	Humane Society/Animal License Share	22,659	20,415	22,659	20,415	-9.9%	17,796	17,796	-12.8%	90,000	90,000	406%	40,000	40,000	(50,000)	-55.6%	40,000	40,000	0	0.0%	
46630	Penalties & Interest	799,002	633,983	799,002	633,983	-20.7%	908,466	908,466	43.3%	800,000	800,000	-12%	1,093,000	1,093,000	293,000	36.6%	900,000	900,000	(193,000)	-17.7%	
46660	School Board Tax Fee	0	0	0	0	--	0	0	--	12,000	12,000	--	12,000	12,000	0	--	12,000	12,000	0	0.0%	
46720	Tourist Commission Fee	20,042	20,067	20,042	20,067	0.1%	22,674	22,674	13.0%	22,000	22,000	-3%	25,000	25,000	3,000	13.6%	25,000	25,000	0	0.0%	
46720	Mortgage Tax Credit	4,200	500	4,200	500	-88.1%	0	0	-100.0%	0	0	--	0	0	0	--	0	0	0	0.0%	
46720	Vacant Lot Program	0	7,063	0	7,063	--	0	0	-100.0%	0	0	--	0	0	0	--	0	0	0	0.0%	
46690	Housing Authority Vehicles	47,272	49,112	47,272	49,112	3.9%	51,319	51,319	4.5%	51,000	51,000	-1%	45,000	45,000	(6,000)	-11.8%	45,000	45,000	0	0.0%	
46720	Housing Authority	0	0	0	0	--	55,200	55,200	13.0%	48,000	48,000	-13%	55,200	55,200	7,200	15.0%	55,200	55,200	0	0.0%	
46720	Key Registration	0	0	0	0	--	22,495	22,495	36%	30,510	30,510	36%	26,000	26,000	(4,510)	-14.8%	26,000	26,000	0	0.0%	
46720	Fuel Handling Charge	6,515	2,515	6,515	2,515	-61.4%	0	0	-100.0%	0	0	--	0	0	0	--	0	0	0	0.0%	
46720	Wellington	0	0	0	0	--	0	0	--	5,000	5,000	--	5,000	5,000	0	--	5,000	5,000	0	0.0%	
46720	Telephone System	3,343	3,105	3,343	3,105	-7.1%	2,373	2,373	-23.6%	3,000	3,000	26%	3,000	3,000	0	--	3,000	3,000	0	0.0%	
46720	Family Care Center	42,760	43,591	42,760	43,591	1.9%	40,244	40,244	-7.7%	35,000	35,000	-13%	35,000	35,000	0	--	35,000	35,000	0	0.0%	
46720	Mining Rights	0	0	0	0	--	0	0	--	0	0	--	0	0	0	--	0	0	0	0.0%	
46720	Economic Contingency	0	0	0	0	--	0	0	--	0	0	--	0	0	0	--	0	0	0	0.0%	
46720	Other	338,347	204,646	338,347	204,646	-39.5%	599,627	599,627	193.0%	100,000	100,000	-83%	200,000	200,000	100,000	100.0%	6,000	6,000	(194,000)	-97.0%	
	Total Miscellaneous		3,479,856		1,554,995	-55.3%		2,779,675	78.8%		3,714,410	34%		4,075,500		361,090	9.7%		4,258,340	182,840	4.5%
	Total Revenue - General Services District		204,438,642		217,569,228	6.4%		231,939,805	6.6%		239,403,690	3%		242,240,100		2,836,410	1.2%		249,850,120	7,610,020	3.1%
	Fund 1102 Family Care Center Health Services Fund																				
44040	Medicaid Reimbursements - Medical	1,100,449	1,567,966	1,100,449	1,567,966	42.5%	1,241,776	1,241,776	-20.8%	1,200,000	1,200,000	-3%	1,300,000	1,300,000	100,000	8.3%	1,455,560	1,455,560	155,560	12.0%	
44040	Medicaid Reimbursements - Dental	282,614	508,967	282,614	508,967	80.1%	357,570	357,570	-29.7%	400,000	400,000	12%	400,000	400,000	0	--	434,000	434,000	34,000	8.5%	
44040	Kentucky Select	134,796	148,588	134,796	148,588	10.2%	133,368	133,368	-10.2%	120,000	120,000	-10%	120,000	120,000	0	--	130,000	130,000	10,000	8.3%	
	Total Intergovernmental		1,517,859		2,225,521	46.6%		1,732,714	-22.1%		1,720,000	-1%		1,820,000		100,000	5.8%		2,019,560	199,560	11.0%
44840	Sale of Surplus Equipment	1,300,000	0	1,300,000	0	-100.0%	0	0	--	0	0	--	0	0	0	--	0	0	0	0.0%	
46720	Other Income	35,150	53,302	35,150	53,302	51.6%	42,777	42,777	-19.7%	35,000	35,000	-18%	27,000	27,000	(8,000)	-22.9%	27,000	27,000	0	0.0%	
	Total Miscellaneous		36,450		53,302	46.2%		42,777	-19.7%		35,000	-18%		27,000		(8,000)	-22.9%		27,000	0	0.0%
	Total Revenue - Family Care Center Health Services Fund		1,554,309		2,278,823	46.6%		1,775,491	-22.1%		1,755,000	-1%		1,847,000		92,000	5.2%		2,046,560	199,560	10.8%
	Total General Fund		205,992,951		219,848,051	6.7%		233,715,296	6.3%		241,158,690	3%		244,087,100		2,928,410	1.2%		251,896,680	7,809,580	3.2%

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

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

*** Revenue associated with parking has been moved to Fund 635, Lexington Parking Authority for FY 2007.

**** Revenue from the Juvenile Detention Center has been removed for FY 2007 because the facility closed in the Fall of 2005.

Economic Contingency Designation Information

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

Revenue Stabilization Concept:

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

Emergency Reserve Account Concept:

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

Deposits to the Economic Contingency Account:

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

Withdrawals from the Economic Contingency Account:

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

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of \$4,000,000. Interest income and a deposit of \$2,000,000 from the FY 2005 available ending fund balance have brought the balance up to \$7,996,710.

The Urban County Council has been reviewing possible changes in this ordinance since 2003. On March 23, 2006, the Council adopted Ordinance 78-2006, making changes that allow structured deposits, emergency uses, and withdrawals to stabilize the flow of the major revenue sources within the General Services District Fund.

The Economic Contingency Designation Release calculation on the following page is in full compliance with Ordinance 78-2006, and the Council has chosen to not make any withdrawal to balance the adopted FY 2007 General Fund Budget.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2007

Information known as of June 13, 2006:		FY 2003	FY 2004	FY 2005
Account		Actual Revenues	Actual Revenues	Actual Revenues
132	Licenses - Insurances	\$ 17,562,751	\$ 17,873,107	\$ 19,151,852
133	Licenses - Employee Withholding	116,374,038	121,550,590	126,052,353
134	Licenses - Business Returns (Net Profits)	18,876,276	23,258,085	24,900,289
		<u>\$ 152,813,065</u>	<u>\$ 162,681,782</u>	<u>\$ 170,104,494</u>
	Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			<u>5.66%</u>

Account		FY 2006	FY 2007
		Estimated Collections 6/30/06	Proposed Revenues
132	Licenses - Insurances	\$ 20,470,000	\$ 21,500,000
133	Licenses - Employee Withholding	135,470,000	142,160,000
134	Licenses - Business Returns	26,180,000	27,000,000
		<u>\$ 182,120,000</u>	<u>\$ 190,660,000</u>
	% Change between Estimated and Proposed Revenues (Proposed Percentage)		<u>4.69%</u>

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

Difference between Estimated and Proposed Amounts	Difference	Maximum Withdrawal (1/2)
The Adopted Budget does not propose a withdrawal as authorized by ordinance.	\$ 8,540,000	\$ 4,270,000
	<u>\$ -</u>	<u>\$ -</u>

General Services District Estimated June 30, 2007, Fund Balance

Estimated Revenue Collection through June 30, 2006		\$ 242,000,000
Less: Estimated Expenditures through June 30, 2006 @ 96% of Amended Budget		<u>(250,010,650)</u>
Excess of Expenditures over Revenues		(8,010,650)
Audited General Services District Fund Available Fund Balance @ June 30, 2005	\$ 17,629,638	
27th Pay Period Designated Fund Balance Use in FY 2006	<u>4,260,723</u>	
Total Gross Fund Balance Available @ June 30, 2005		<u>21,890,361</u>
Estimated Net Fund Balance Available @ June 30, 2006		<u>\$ 13,879,711</u>
Estimated Net Fund Balance Recognized for FY 2007 Budget		<u>\$ 7,000,000</u>

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2006	FY 2007	Difference	Percent Change
Council Office	\$2,034,340	\$2,019,650	(\$14,690)	-0.7%
Citizens' Advocate	168,500	172,000	3,500	2.1%
Council Clerk	705,360	695,850	(9,510)	-1.3%
Internal Audit	356,470	383,750	27,280	7.7%
Office of the Mayor	1,753,110	2,010,970	257,860	14.7%
Mayor's Office	1,362,190	1,484,910	122,720	9.0%
Office of Economic Development	215,530	340,630	125,100	58.0%
Youth Programs	175,390	185,430	10,040	5.7%
Special Projects	687,480	837,010	149,530	21.8%
Office of the CAO	1,577,140	1,786,500	209,360	13.3%
Administrative Services	12,777,910	11,564,500	(1,213,410)	-9.5%
Purchase of Development Rights	1,125,420	298,740	(826,680)	-73.5%
Budgeting	500,090	541,940	41,850	8.4%
Government Communications	1,311,590	1,264,580	(47,010)	-3.6%
Human Resources	3,369,940	2,924,630	(445,310)	-13.2%
Risk Management	2,907,920	2,954,560	46,640	1.6%
Historic Preservation	342,350	386,020	43,670	12.8%
Community Development	1,100,580	979,290	(121,290)	-11.0%
Planning	2,120,020	2,214,740	94,720	4.5%
Insurance	3,420,000	3,750,000	330,000	9.6%
Contract Debt	21,446,920	25,392,740	3,945,820	18.4%
Contingency\Indirect Cost Allocation	(9,964,700)	(13,916,740)	(3,952,040)	39.7%
Constitutional and Judicial Officers	2,600,420	2,606,500	6,080	0.2%
County Clerk	276,110	403,700	127,590	46.2%
Board of Elections	537,870	478,110	(59,760)	-11.1%
Circuit Judges	231,420	238,660	7,240	3.1%
Commonwealth Attorney	46,620	47,710	1,090	2.3%
County Judge Executive	17,910	17,810	(100)	-0.6%
County Attorney	433,510	478,010	44,500	10.3%
Coroner	630,850	722,500	91,650	14.5%
Property Valuation Administrator	426,130	220,000	(206,130)	-48.4%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2006	FY 2007	Difference	Percent Change
Finance	8,435,460	8,576,340	140,880	1.7%
Commissioner's Office	628,690	579,300	(49,390)	-7.9%
Accounting	687,250	711,260	24,010	3.5%
Computer Services	4,015,560	4,365,830	350,270	8.7%
Revenue	2,566,220	2,456,390	(109,830)	-4.3%
Purchasing	537,740	463,560	(74,180)	-13.8%
Public Works	14,312,950	12,475,790	(1,837,160)	-12.8%
Commissioner's Office	539,250	625,920	86,670	16.1%
Engineering	4,913,140	4,106,250	(806,890)	-16.4%
Streets, Roads, and Forestry	4,820,140	3,941,540	(878,600)	-18.2%
Traffic Engineering	4,040,420	3,802,080	(238,340)	-5.9%
Law	2,052,700	2,141,800	89,100	4.3%
Public Safety	135,537,830	141,803,880	6,266,050	4.6%
Commissioner's Office/Pension	3,594,490	3,838,380	243,890	6.8%
DEEM	701,630	661,110	(40,520)	-5.8%
Detention Center	29,366,800	29,697,350	330,550	1.1%
Police	49,632,580	52,764,800	3,132,220	6.3%
E-911	42,370	874,550	832,180	1964.1%
Fire	47,806,850	49,525,340	1,718,490	3.6%
Code Enforcement	1,711,750	1,668,800	(42,950)	-2.5%
Building Inspection	2,666,570	2,758,770	92,200	3.5%
Alcohol Beverage Control	14,790	14,780	(10)	-0.1%
Social Services	11,337,620	12,284,740	947,120	8.4%
Commissioner's Office	1,074,200	1,304,730	230,530	21.5%
Adult Services	1,092,370	1,307,610	215,240	19.7%
Family Services	3,491,950	3,331,290	(160,660)	-4.6%
Health Care Services	1,724,280	2,062,270	337,990	19.6%
Youth Services	2,744,850	3,013,820	268,970	9.8%
Mayor's Training Center	1,209,970	1,265,020	55,050	4.5%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2006	FY 2007	Difference	Percent Change
General Services	28,844,860	29,002,620	157,760	0.5%
Commissioner's Office	2,937,050	2,861,770	(75,280)	-2.6%
Fleet Services	3,285,740	3,119,570	(166,170)	-5.1%
Building Maintenance	4,987,510	4,594,230	(393,280)	-7.9%
Parks and Recreation	17,634,560	18,427,050	792,490	4.5%
Outside Agencies	15,421,480	15,186,440	(235,040)	-1.5%
Library	10,826,460	11,648,180	821,720	7.6%
Other Agencies	4,595,020	3,538,260	(1,056,760)	-23.0%
Total General Services District	\$253,505,850	\$258,774,340	\$5,268,490	2.1%

Summary of General Fund Expenditures by Department FY 2007 Adopted Budget

Department	FY 2006	FY 2007	Difference	Percent Change
Public Safety	\$135,537,830	\$ 141,803,880	\$ 6,266,050	4.6%
General Services	28,844,860	29,002,620	157,760	0.5%
Outside Agencies	15,421,480	15,186,440	(235,040)	-1.5%
General Government	23,184,190	18,878,130	(4,306,060)	-18.6%
Contract Debt	21,446,920	25,392,740	3,945,820	18.4%
Public Works	14,312,950	12,475,790	(1,837,160)	-12.8%
Social Services	11,337,620	12,284,740	947,120	8.4%
Insurance	3,420,000	3,750,000	330,000	9.6%
Total	\$253,505,850	\$ 258,774,340	\$ 5,268,490	2.1%

General Government

Expenditure Category	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Personnel Expenditures	\$ 15,826,930	\$ 13,111,130	\$ (2,715,800)	-17.2%
Operating Expenditures	7,949,230	5,562,940	(2,386,290)	-30.0%
Recoveries\Transfers	(243,880)	586,700	830,580	-340.6%
Capital Expenditures	(348,090)	403,560	751,650	-215.9%
Total	\$ 23,184,190	\$ 18,878,130	\$ (3,519,860)	-15.2%

Departments/Divisions	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Council Office	\$ 2,034,340	\$ 2,014,650	\$ (19,690)	-1.0%
Citizens' Advocate	168,500	172,000	3,500	2.1%
Council Clerk's Office	705,360	695,850	(9,510)	-1.3%
Internal Audit Office	356,470	383,750	27,280	7.7%
Mayor's Office	1,753,110	2,014,970	261,860	14.9%
Special Projects	687,480	837,010	149,530	21.8%
Chief Administrative Officer	1,577,140	871,390	(705,750)	-44.7%
Administrative Services	12,777,910	13,261,810	483,900	3.8%
Contingency	(9,964,700)	(13,916,740)	(3,952,040)	39.7%
Constitutional and Judicial	2,600,420	2,606,500	6,080	0.2%
Finance	8,435,460	8,576,340	140,880	1.7%
Law	2,052,700	2,141,800	89,100	4.3%
Total	\$ 23,184,190	\$ 18,878,130	\$ (3,524,860)	-15.2%

Outside Agency Appropriations FY 2007 Adopted Budget

Organization	Adopted Budget	Budget Request	Adopted Budget	Dollar Change	Percent
	FY 2006	FY 2007	FY 2007		Change
Airport Board	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-
Baby Health Service	16,000	18,000	16,000	-	-
Bluegrass Area Development Dist.	71,810	79,050	71,810	-	-
Bluegrass Community Action	20,000	30,000	20,000	-	-
Bluegrass Domestic Violence (funding formerly provided to the YWCA)	66,530	68,530	66,530	-	-
Bluegrass Domestic Violence Building	-	100,000	-	-	-
Bluegrass Technology Center	2,370	2,370	2,370	-	-
Carnegie Literacy Center	53,500	55,000	53,500	-	-
Center for Women, Children, and Families	22,060	35,100	35,100	13,040	59.1%
Explorium of Lexington (formerly Childrens Museum)	237,500	300,000	237,500	-	-
Chrysalis House	-	40,000	40,000	40,000	100.0%
Commerce Lexington	90,490	241,000	90,490	-	-
Community Action Council	163,260	433,400	163,260	-	-
Community Reinvestment Alliance	15,000	40,000	40,000	25,000	166.7%
Comprehensive Care Center	194,750	234,750	234,750	40,000	20.5%
Lexington Arts and Cultural Council	128,250	150,000	128,250	-	-
Downtown Development Authority	173,000	510,810	179,880	6,880	4.0%
Downtown Lexington Corporation	50,000	75,000	50,000	-	-
Emmains Road Village	-	-	55,000	55,000	100.0%
Effective Transitions	-	165,600	-	-	-
Environmental Commission	2,680	3,950	2,680	-	-
Family Counseling Service	-	32,500	32,500	32,500	100.0%
M.A.S.H. Services of the Bluegrass, Inc.	152,000	168,500	152,000	-	-
Hope Center	318,770	493,770	493,770	175,000	54.9%
Human Rights	125,210	234,580	125,210	-	-
Independence Place	-	55,200	-	-	-
Legal Aid/Public Defender	108,540	163,540	108,540	-	-
Library Board	10,826,460	11,648,180	11,648,180	821,720	7.6%
Manchester Center	14,250	14,250	14,250	-	-
Nursing Home Ombudsman	45,000	45,000	45,000	-	-
Operation Read	27,550	30,000	27,550	-	-
Parking Authority	-	3,544,270	-	-	-
Positive Link Center	-	20,000	-	-	-
Rape Crisis Center	67,500	88,500	67,500	-	-
Reach	4,000	4,000	4,000	-	-
Salvation Army	100,000	240,820	140,820	40,820	40.8%
World Trade Center	105,000	130,000	105,000	-	-
YWCA - Phillis Wheatley Center	10,000	40,260	10,000	-	-
Subtotal	\$ 13,261,480	\$ 19,585,930	\$ 14,511,440	\$ 5,074,490	38.3%
Lexington Center Corporation					
From Room Tax Proceeds	\$ 2,085,000	\$ -	\$ -	\$ (2,085,000)	-100.0% *
UCG Subsidy	75,000	1,093,980	675,000	600,000	800.0%
Total All Agencies	\$ 15,421,480	\$ 20,679,910	\$ 15,186,440	\$ 5,493,470	35.6%

* Accounting change to treat this as a liability not an expense.

Special Projects FY 2007 Adopted Budget

Program	Adopted Budget		Difference	Percent Change
	FY 2006	FY 2007		
Arts Program	\$ 300,000	\$ 350,000	\$ 50,000	16.7%
Bluegrass State Games	11,250	22,500	11,250	100.0%
Christmas Chorus	43,500	43,500	-	
Community Tree Lighting	3,500	3,500	-	
Corridor Program	100,000	51,500	(48,500)	-48.5%
Diversity Festival	-	10,000	10,000	
Downtown Improvements	-	50,000	50,000	
Eldercrafters	18,020	18,020	-	
Kentucky League of Cities	-	40,000	40,000	
MLK Celebration	10,000	10,000	-	
Neighborhood Match	25,000	25,000	-	
Race Relations	15,230	15,230	-	
Roots and Heritage	43,720	43,720	-	
Senior Aerobics	-	20,000	20,000	
Shakespeare in the Park	10,260	12,500	2,240	21.8%
Sister Cities	39,000	44,000	5,000	12.8%
Special Events Overtime	-	6,040	6,040	
Special Events Professional				
Development	-	3,500	3,500	
Sports Authority	15,000	15,000	-	
Sweet 16	18,000	18,000	-	
Uniformed Services	35,000	35,000	-	
Total	\$ 687,480	\$ 837,010	\$ 149,530	21.8%

Public Works

Expenditure Category	Adopted		Dollar Change	Percent Change
	Budget FY 2006	Adopted Budget FY 2007		
Personnel Expenditures	\$10,309,250	\$ 10,295,990	\$ (13,260)	-0.1%
Operating Expenditures	3,293,400	3,049,800	(243,600)	-7.4%
Recoveries\Transfers	10,000	(870,000)	(880,000)	-8800.0%
Capital Expenditures	700,300	0	(700,300)	-100.0%
Total	\$14,312,950	\$ 12,475,790	\$ (1,837,160)	-12.8%

Budget By Program	Adopted		Dollar Change	Percent Change
	Budget FY 2006	Adopted Budget FY 2007		
Commissioner of Public Works	\$ 539,250	\$ 625,920	\$ 86,670	16.1%
Engineering	4,913,140	4,106,250	(806,890)	-16.4%
Streets, Roads, and Forestry	4,820,140	3,941,540	(878,600)	-18.2%
Traffic Engineering	4,040,420	3,802,080	(238,340)	-5.9%
Total	\$14,312,950	\$ 12,475,790	\$ (1,837,160)	-12.8%

Public Safety

Expenditure Category	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Personnel Expenditures	\$ 116,366,080	\$ 121,027,050	\$ 4,660,970	4.0%
Operating Expenditures	16,145,190	17,236,860	1,091,670	6.8%
Recoveries\Transfers	1,850,620	3,000,370	1,149,750	62.1%
Capital Expenditures	1,175,940	539,600	(636,340)	-54.1%
Total	\$ 135,537,830	\$ 141,803,880	\$ 6,266,050	4.6%

Budget By Program	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Commissioner of Public Safety	\$ 3,594,490	\$ 3,838,380	\$ 243,890	6.8%
Div. of Environmental and Emergency Mgt.	701,630	661,110	(40,520)	-5.8%
Community Corrections	29,366,800	29,697,350	330,550	1.1%
Police	49,632,580	52,764,800	3,132,220	6.3%
Enhanced 911	42,370	874,550	832,180	1964.1%
Fire and Emergency Services	47,806,850	49,525,340	1,718,490	3.6%
Code Enforcement	1,711,750	1,668,800	(42,950)	-2.5%
Building Inspection	2,666,570	2,758,770	92,200	3.5%
Alcohol Beverage Control	14,790	14,780	(10)	-0.1%
Total	\$ 135,537,830	\$ 141,803,880	\$ 6,266,050	4.6%

Social Services

Expenditure Category	Adopted		Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Personnel Expenditures	\$ 8,380,320	\$ 8,597,850	\$217,530	2.6%
Operating Expenditures	2,910,930	3,311,820	400,890	13.8%
Recoveries\Transfers	-	-	-	-
Capital Expenditures	46,370	375,070	328,700	708.9%
Total	\$11,337,620	\$ 12,284,740	\$947,120	8.4%

Budget By Program	Adopted		Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Commissioner of Social Services	\$ 1,074,200	\$ 1,304,730	\$ 230,530	21.5%
Adult Services	1,092,370	1,307,610	215,240	19.7%
Family Services	5,216,230	5,393,560	177,330	3.4%
Mayor's Training Center	1,209,970	1,265,020	55,050	4.5%
Total	\$11,337,620	\$ 12,284,740	\$947,120	8.4%

General Services

Expenditure Category	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Personnel Expenditures	20,130,940	\$ 20,494,270	\$ 363,330	1.8%
Operating Expenditures	7,287,310	7,252,550	(34,760)	-0.5%
Recoveries\Transfers	651,600	691,600	40,000	6.1%
Capital Expenditures	775,010	134,200	(640,810)	-82.7%
Total	\$28,844,860	\$ 29,002,620	\$ (272,240)	-0.9%

Budget By Program	Adopted	Adopted	Dollar Change	Percent Change
	Budget FY 2006	Budget FY 2007		
Commissioner of General Services	\$ 2,937,050	\$ 2,861,770	(\$75,280)	-2.6%
Fleet Services	3,285,740	3,119,570	(166,170)	-5.1%
Building Maintenance and Construct.	4,987,510	4,594,230	(393,280)	-7.9%
Parks and Recreation	17,634,560	18,427,050	792,490	4.5%
Total	\$28,844,860	\$ 29,002,620	\$ 157,760	0.5%

General Fund Only
Contract Debt Schedule
FY 2007 Adopted Budget

Project	FY 2006	FY 2007
	Adopted Budget	Adopted Budget
Vine Center Parking Garage	\$ 177,270	\$ 114,380
General Obligation (GO) Bonds and Notes		
Detention Center Project, Series 1999	\$ 5,010,310	\$ 5,011,490
Campbell House Golf, Series 2000A	708,450	707,050
Storm Water Projects, Series 2000D	1,338,860	1,341,900
Equipment Notes, Series 2003A	1,545,300	-
Equipment Notes, Series 2004A	1,490,500	1,488,350
Equipment Notes, Series 2004B	383,580	385,700
Equipment/Fiber Notes, Series 2005A	1,924,780	1,898,900
Fire Equipment Notes 2003B	230,430	226,330
Fire Equipment Notes 2005B	461,430	457,040
KU Building and Pools, Series 2000E	735,570	739,590
PDR, Series 2001B	562,650	563,650
Gov't. Ctr. HVAC/Elevators, Series 2002B	282,540	280,940
Webasto	43,830	47,730
EAMP Boulevard - Phase I	427,000	428,450
Day Treatment/EAMP Blvd. - Phase II/Multipurpose Building - Series 2004B	715,610	717,110
Garage Repair/Phoenix Building 2005C	175,880	176,180
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	4,165,500	4,160,440
PFC - General Fund	-	415,000
Lex - Fay Co Pub Parking	-	606,560
2006A Equipment Notes	-	2,146,990
2006B ERP and Parks	-	1,975,750
2006C Storm/Street/Fire	-	839,600
2006D ASPD/NBHD/Salt	-	378,870
Water Revenue Anticipation	-	62,190
GO2005D PDR	237,560	222,550
Total General Obligation Debt	\$ 20,826,860	\$ 25,278,360
Total Debt Service	\$ 21,004,130	\$ 25,392,740

**All Funds
Contract Debt Schedule
FY 2007 Adopted Budget**

Project	FY 2006	FY 2007
	Adopted Budget	Adopted Budget
Vine Center Parking Garage	\$ 177,270	\$ 114,380
<i>General Obligation (GO) Bonds and Notes</i>		
Detention Center Project, Series 1999	\$ 5,010,310	\$ 5,011,490
Public Safety Notes, Series 2000C	-	-
Campbell House Golf, Series 2000A	708,450	707,050
Storm Water Projects, Series 2000D	1,338,860	1,341,900
Equipment Notes Series 2002A	-	-
Equipment Notes, Series 2003A	1,545,300	-
Equipment Notes, Series 2004A	1,490,500	1,488,350
Equipment Notes, Series 2004B	383,580	385,700
Equipment/Fiber Notes, Series 2005A	1,924,780	1,898,900
Fire Equipment Notes 2003B	230,430	226,330
Fire Equipment Notes 2005B	461,430	457,040
KU Building and Pools, Series 2000E	735,570	739,590
PDR, Series 2001B	562,650	563,650
Gov't. Chr. HVAC/Elevators, Series 2002B	282,540	280,940
Webasto	43,830	47,730
EAMP Boulevard - Phase I	427,000	428,450
Day Treatment/EAMP Blvd. - Phase II/Multipurpose Building - Series 2004B	715,610	717,110
Garage Repair/Phoenix Building 2005C	175,880	176,180
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	4,165,500	4,160,440
PFC - General Fund	-	415,000
Lex - Fay Co Pub Parking	-	606,560
2006A Equipment Notes	-	2,146,990
2006B ERP & Parks	-	1,975,750
2006C Storm/Street/Fire	-	839,600
2006D ASPD/NBHD/Salt	-	378,870
Water Rev Anticipation	-	62,190
GO2005D PDR	237,560	222,550
Total General Obligation Debt	\$ 21,004,130	\$ 25,392,740
<i>Mortgage Revenue Bonds</i>		
Transit Center, Refunding 1998	\$ 791,310	\$ 783,680
Pool Projects	346,840	346,340
Court Facility and Parking, Series 1998	4,483,700	4,486,800
Refunding-GO 2003A	198,670	198,830
1996 Sewer Bonds	1,852,130	826,500
Sewer Bonds-2001 A	1,376,200	2,469,040
Sewer Bonds-2001 B	1,035,180	2,295,280
Rev - Prisoners' Account	194,140	73,310
Tates Creek Library	290,140	288,440
Bond Issue Proj. - 1994	1,627,370	-
Total Revenue Bonds	\$ 12,197,680	\$ 11,768,220
Total Debt	\$ 33,201,810	\$ 37,160,960
<i>Revenues From:</i>		
Court Facility and Parking	\$ (4,000,000)	\$ (4,000,000)
Building Rentals and Parking	\$ (443,290)	\$ (248,620)
Total Revenues	\$ (4,443,290)	\$ (4,248,620)
Net Debt Service	\$ 28,758,520	\$ 32,912,340

General Fund Operating Accounts FY 2007 Adopted Budget

Account No.	Category	Adopted	Adopted	Dollar	% Change
		Budget FY 2006	Budget FY 2007		
410	Professional Services	\$13,557,670	\$13,012,090	\$ (545,580)	-4.0%
420	Rent or Lease Charges	1,220,970	1,259,750	38,780	3.2%
430	Landfill User Fees	38,700	38,700	-	0.0%
440	General Utilities	3,527,310	4,397,500	870,190	24.7%
450	Telephone	852,110	885,820	33,710	4.0%
460	Other Utilities	2,949,050	2,973,360	24,310	0.8%
470	General Insurance	1,471,910	1,508,690	36,780	2.5%
510	Operating Supplies	3,056,610	3,184,340	127,730	4.2%
520	Food & Household Items	126,550	140,210	13,660	10.8%
560	Clothing Supplies	415,550	330,930	(84,620)	-20.4%
610	Professional Development/Training	398,530	333,940	(64,590)	-16.2%
615	Travel Expenses	49,040	36,710	(12,330)	-25.1%
620	Vehicle Fuel	1,891,800	2,363,000	471,200	24.9%
630	Vehicle Repairs & Maint.	1,256,200	1,348,900	92,700	7.4%
640	Vehicle Washing	5,300	11,600	6,300	118.9%
710	Grant Match	2,569,160	1,885,380	(683,780)	-26.6%
730	Vehicle Repairs & Maintenance	4,480,740	4,568,480	87,740	2.0%
750	Minor Equipment	691,290	450,970	(240,320)	-34.8%
760	Financial Assistance	680,910	612,860	(68,050)	-10.0%
765	Indirect Cost Allocation	(2,802,760)	(4,034,830)	(1,232,070)	44.0%
770	Claims and Judgments	42,040	42,040	-	0.0%
780	Dues and Subscriptions	307,170	277,330	(29,840)	-9.7%
850	Recoveries	(186,510)	(500,000)	(313,490)	168.1%
Total		\$36,599,340	\$35,127,770	\$ (1,471,570)	-4.0%

Fund	DeptID	Section	Site	Account	DeptID	Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:									
Personnel									
Operating									
Recoveries & Transfers In/Out									
Capital									
Total									
79,300									
722,500									
Budget Detail (Information Only):									
1101	112009	0001		63120		Coroner		Non-Civil Svc Salaries	305,280
1101	112009	0001		63210		Coroner		Elected	60,420
1101	112009	0001		63410		Coroner		Other Pay - Taxable	31,320
1101	112009	0001		63510		Coroner		Pension Cont	56,720
1101	112009	0001		63610		Coroner		Fringe Benefits	57,500
1101	112009	0001		63620		Coroner		Other Benefits	28,400
1101	112009	0001		71200		Coroner		Professional and Contract Svcs	3,560
1101	112009	0001		71300		Coroner		Rent or Lease Charges	500
1101	112009	0001		72100		Coroner		General Utilities	21,000
1101	112009	0001		72200		Coroner		Telecommunications	15,000
1101	112009	0001		73100		Coroner		Gen Insurance	28,000
1101	112009	0001		74100		Coroner		Prof Development/Training	450
1101	112009	0001		74200		Coroner		Business Travel/Training	4,800
1101	112009	0001		75100		Coroner		Operating Supplies & Expenses	10,810
1101	112009	0001		75600		Coroner		Clothing/Equipment-Employees	1,750
1101	112009	0001		75800		Coroner		Equipment Less Than \$5000	1,600
1101	112009	0001		76100		Coroner		Repairs And Maintenance	2,630
1101	112009	0001		76200		Coroner		Vehicle And Equipment Fuel	7,400
1101	112009	0001		76300		Coroner		Vehicle Repair And Maintenance	5,000
1101	112009	0001		76300		Coroner		Vehicle Repair And Maintenance	100
1101	112009	0001		77800		Coroner		Dues/Subscriptions/Publication	960
1101	112009	0001		95201		Coroner		Ambulance Cots & Stretchers	12,200
1101	112009	0001		95203		Coroner		Tables Examination	30,000
1101	112009	0001		96201		Coroner		Computer Equipment	2,100
1101	112009	0001		96965		Coroner		Van	35,000
112009 Total									722,500

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
		Personnel									
		Operating									
		Recoveries & Transfers In/Out									
		Capital									
		Total									
											-
											220,000
											-
											-
											<u>220,000</u>

Budget Detail (Information Only):

1101	112011	0001		71200		Property Valuation Admin.				Professional and Contract Svcs	220,000
											<u>220,000</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount	
Adopted Budget Control Levels:												
		Personnel										1,725,920
		Operating										282,630
		Recoveries & Transfers In/Out										-
		Capital										11,100
		Total										<u>2,019,650</u>
Budget Detail (Information Only):												
1101	121001	0001		63120		Council Office Admin.				Non-Civil Svc Salaries	865,010	
1101	121001	0001		63210		Council Office Admin.				Elected	394,270	
1101	121001	0001		63410		Council Office Admin.				Other Pay - Taxable	5,300	
1101	121001	0001		63510		Council Office Admin.				Pension Cont	143,550	
1101	121001	0001		63610		Council Office Admin.				Fringe Benefits	195,500	
1101	121001	0001		63620		Council Office Admin.				Other Benefits	72,290	
1101	121001	0001		71200		Council Office Admin.				Professional and Contract Svcs	3,450	
1101	121001	0001		71300		Council Office Admin.				Rent or Lease Charges	30	
1101	121001	0001		72200		Council Office Admin.				Telecommunications	100	
1101	121001	0001		74100		Council Office Admin.				Prof Development/Training	2,500	
1101	121001	0001		74200		Council Office Admin.				Business Travel/Training	500	
1101	121001	0001		75100		Council Office Admin.				Operating Supplies & Expenses	8,500	
1101	121001	0001		75800		Council Office Admin.				Equipment Less Than \$5000	500	
1101	121001	0001		76100		Council Office Admin.				Repairs And Maintenance	1,200	
1101	121001	0001		77800		Council Office Admin.				Dues/Subscriptions/Publication	20,000	
1101	121001	0001		95101		Council Office Admin.				Copy Machine Lease Purchase	11,100	
		121001 Total										<u>1,723,800</u>
1101	121002	1001		71200		Council Districts				Professional and Contract Svcs	5,135	
1101	121002	1001		71300		Council Districts				Rent or Lease Charges	10	
1101	121002	1001		74100		Council Districts				Prof Development/Training	1,250	
1101	121002	1001		74200		Council Districts				Business Travel/Training	150	
1101	121002	1001		75100		Council Districts				Operating Supplies & Expenses	1,400	
1101	121002	1001		75800		Council Districts				Equipment Less Than \$5000	250	
		Subtotal										<u>8,195</u>
1101	121002	1002		63310		Council Districts				Other Salaries	25,000	
1101	121002	1002		71200		Council Districts				Professional and Contract Svcs	5,135	
1101	121002	1002		71300		Council Districts				Rent or Lease Charges	10	
1101	121002	1002		74100		Council Districts				Prof Development/Training	1,250	
1101	121002	1002		74200		Council Districts				Business Travel/Training	150	
1101	121002	1002		75100		Council Districts				Operating Supplies & Expenses	1,400	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	121002	1002		75800	Council Districts	District 2	Equipment Less Than \$5000	250
					Subtotal			33,195
1101	121002	1003		71200	Council Districts	District 3	Professional and Contract Svcs	5,135
1101	121002	1003		71300	Council Districts	District 3	Rent or Lease Charges	10
1101	121002	1003		74100	Council Districts	District 3	Prof Development/Training	1,250
1101	121002	1003		74200	Council Districts	District 3	Business Travel/Training	150
1101	121002	1003		75100	Council Districts	District 3	Operating Supplies & Expenses	1,400
1101	121002	1003		75800	Council Districts	District 3	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1004		71200	Council Districts	District 4	Professional and Contract Svcs	5,135
1101	121002	1004		71300	Council Districts	District 4	Rent or Lease Charges	10
1101	121002	1004		74100	Council Districts	District 4	Prof Development/Training	1,250
1101	121002	1004		74200	Council Districts	District 4	Business Travel/Training	150
1101	121002	1004		75100	Council Districts	District 4	Operating Supplies & Expenses	1,400
1101	121002	1004		75800	Council Districts	District 4	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1005		71200	Council Districts	District 5	Professional and Contract Svcs	5,135
1101	121002	1005		71300	Council Districts	District 5	Rent or Lease Charges	10
1101	121002	1005		74100	Council Districts	District 5	Prof Development/Training	1,250
1101	121002	1005		74200	Council Districts	District 5	Business Travel/Training	150
1101	121002	1005		75100	Council Districts	District 5	Operating Supplies & Expenses	1,400
1101	121002	1005		75800	Council Districts	District 5	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1006		71200	Council Districts	District 6	Professional and Contract Svcs	5,135
1101	121002	1006		71300	Council Districts	District 6	Rent or Lease Charges	10
1101	121002	1006		74100	Council Districts	District 6	Prof Development/Training	1,250
1101	121002	1006		74200	Council Districts	District 6	Business Travel/Training	150
1101	121002	1006		75100	Council Districts	District 6	Operating Supplies & Expenses	1,400
1101	121002	1006		75800	Council Districts	District 6	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1007		71200	Council Districts	District 7	Professional and Contract Svcs	5,135
1101	121002	1007		71300	Council Districts	District 7	Rent or Lease Charges	10
1101	121002	1007		74100	Council Districts	District 7	Prof Development/Training	1,250
1101	121002	1007		74200	Council Districts	District 7	Business Travel/Training	150
1101	121002	1007		75100	Council Districts	District 7	Operating Supplies & Expenses	1,400
1101	121002	1007		75800	Council Districts	District 7	Equipment Less Than \$5000	250
					Subtotal			8,195

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	121002	1008		71200	Council Districts	District 8	Professional and Contract Svcs	5,135
1101	121002	1008		71300	Council Districts	District 8	Rent or Lease Charges	10
1101	121002	1008		74100	Council Districts	District 8	Prof Development/Training	1,250
1101	121002	1008		74200	Council Districts	District 8	Business Travel/Training	150
1101	121002	1008		75100	Council Districts	District 8	Operating Supplies & Expenses	1,400
1101	121002	1008		75800	Council Districts	District 8	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1009		71200	Council Districts	District 9	Professional and Contract Svcs	5,135
1101	121002	1009		71300	Council Districts	District 9	Rent or Lease Charges	10
1101	121002	1009		74100	Council Districts	District 9	Prof Development/Training	1,250
1101	121002	1009		74200	Council Districts	District 9	Business Travel/Training	150
1101	121002	1009		75100	Council Districts	District 9	Operating Supplies & Expenses	1,400
1101	121002	1009		75800	Council Districts	District 9	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1010		71200	Council Districts	District 10	Professional and Contract Svcs	5,135
1101	121002	1010		71300	Council Districts	District 10	Rent or Lease Charges	10
1101	121002	1010		74100	Council Districts	District 10	Prof Development/Training	1,250
1101	121002	1010		74200	Council Districts	District 10	Business Travel/Training	150
1101	121002	1010		75100	Council Districts	District 10	Operating Supplies & Expenses	1,400
1101	121002	1010		75800	Council Districts	District 10	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1011		71200	Council Districts	District 11	Professional and Contract Svcs	5,135
1101	121002	1011		71300	Council Districts	District 11	Rent or Lease Charges	10
1101	121002	1011		74100	Council Districts	District 11	Prof Development/Training	1,250
1101	121002	1011		74200	Council Districts	District 11	Business Travel/Training	150
1101	121002	1011		75100	Council Districts	District 11	Operating Supplies & Expenses	1,400
1101	121002	1011		75800	Council Districts	District 11	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1012		71200	Council Districts	District 12	Professional and Contract Svcs	5,135
1101	121002	1012		71300	Council Districts	District 12	Rent or Lease Charges	10
1101	121002	1012		74100	Council Districts	District 12	Prof Development/Training	1,250
1101	121002	1012		74200	Council Districts	District 12	Business Travel/Training	150
1101	121002	1012		75100	Council Districts	District 12	Operating Supplies & Expenses	1,400
1101	121002	1012		75800	Council Districts	District 12	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1021		71200	Council Districts	Vice-Mayor	Professional and Contract Svcs	5,135
1101	121002	1021		71300	Council Districts	Vice-Mayor	Rent or Lease Charges	10

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	121002	1021		74100	Council Districts	Vice-Mayor	Prof Development/Training	1,250
1101	121002	1021		74200	Council Districts	Vice-Mayor	Business Travel/Training	150
1101	121002	1021		75100	Council Districts	Vice-Mayor	Operating Supplies & Expenses	1,400
1101	121002	1021		75800	Council Districts	Vice-Mayor	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1022		71200	Council Districts	At-Large 1	Professional and Contract Svcs	5,135
1101	121002	1022		71300	Council Districts	At-Large 1	Rent or Lease Charges	10
1101	121002	1022		74100	Council Districts	At-Large 1	Prof Development/Training	1,250
1101	121002	1022		74200	Council Districts	At-Large 1	Business Travel/Training	150
1101	121002	1022		75100	Council Districts	At-Large 1	Operating Supplies & Expenses	1,400
1101	121002	1022		75800	Council Districts	At-Large 1	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1023		71200	Council Districts	At-Large 2	Professional and Contract Svcs	5,135
1101	121002	1023		71300	Council Districts	At-Large 2	Rent or Lease Charges	10
1101	121002	1023		74100	Council Districts	At-Large 2	Prof Development/Training	1,250
1101	121002	1023		74200	Council Districts	At-Large 2	Business Travel/Training	150
1101	121002	1023		75100	Council Districts	At-Large 2	Operating Supplies & Expenses	1,400
1101	121002	1023		75800	Council Districts	At-Large 2	Equipment Less Than \$5000	250
					Subtotal			8,195
1101	121002	1031		63310	Council Districts	Second 6 Months Budgets	Other Salaries	25,000
1101	121002	1031		71200	Council Districts	Second 6 Months Budgets	Professional and Contract Svcs	77,025
1101	121002	1031		71300	Council Districts	Second 6 Months Budgets	Rent or Lease Charges	150
1101	121002	1031		74100	Council Districts	Second 6 Months Budgets	Prof Development/Training	18,750
1101	121002	1031		74200	Council Districts	Second 6 Months Budgets	Business Travel/Training	2,250
1101	121002	1031		75100	Council Districts	Second 6 Months Budgets	Operating Supplies & Expenses	21,000
1101	121002	1031		75800	Council Districts	Second 6 Months Budgets	Equipment Less Than \$5000	3,750
					Subtotal			147,925
					121002 Total			295,850

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>442,490</u>
											<u>172,830</u>
											<u>80,530</u>
											<u>695,850</u>

Budget Detail (Information Only):

1101	123001	0001		63110		Council Clerk Admin.				Civil Salaries	309,700
1101	123001	0001		63310		Council Clerk Admin.				Other Salaries	13,160
1101	123001	0001		63410		Council Clerk Admin.				Other Pay - Taxable	13,020
1101	123001	0001		63510		Council Clerk Admin.				Pension Cont	44,190
1101	123001	0001		63610		Council Clerk Admin.				Fringe Benefits	40,250
1101	123001	0001		63620		Council Clerk Admin.				Other Benefits	22,170
1101	123001	0001		71200		Council Clerk Admin.				Professional and Contract Svcs	3,000
1101	123001	0001		72100		Council Clerk Admin.				General Utilities	9,200
1101	123001	0001		74100		Council Clerk Admin.				Prof Development/Training	2,450
1101	123001	0001		75100		Council Clerk Admin.				Operating Supplies & Expenses	156,100
1101	123001	0001		76100		Council Clerk Admin.				Repairs And Maintenance	1,590
1101	123001	0001		77800		Council Clerk Admin.				Dues/Subscriptions/Publication	490
1101	123001	0001		81100		Council Clerk Admin.				Transfers To Other Funds	80,530
123001 Total											<u>695,850</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>50,000</u>
											<u>2,847,980</u>

Budget Detail (Information Only):

1101	133001	0001		63110		Mayor's Office Admin.				Civil Salaries	74,210
1101	133001	0001		63120		Mayor's Office Admin.				Non-Civil Svc Salaries	719,490
1101	133001	0001		63210		Mayor's Office Admin.				Elected	118,630
1101	133001	0001		63310		Mayor's Office Admin.				Other Salaries	20,000
1101	133001	0001		63410		Mayor's Office Admin.				Other Pay - Taxable	26,170
1101	133001	0001		63510		Mayor's Office Admin.				Pension Cont	130,230
1101	133001	0001		63610		Mayor's Office Admin.				Fringe Benefits	91,630
1101	133001	0001		63620		Mayor's Office Admin.				Other Benefits	65,270
1101	133001	0001		71200		Mayor's Office Admin.				Professional and Contract Svcs	106,500
1101	133001	0001		71300		Mayor's Office Admin.				Rent or Lease Charges	4,500
1101	133001	0001		72200		Mayor's Office Admin.				Telecommunications	8,000
1101	133001	0001		74100		Mayor's Office Admin.				Prof Development/Training	20,750
1101	133001	0001		74200		Mayor's Office Admin.				Business Travel/Training	3,400
1101	133001	0001		75100		Mayor's Office Admin.				Operating Supplies & Expenses	26,500
1101	133001	0001		75800		Mayor's Office Admin.				Equipment Less Than \$5000	7,500
1101	133001	0001		76100		Mayor's Office Admin.				Repairs And Maintenance	12,130
1101	133001	0001		76200		Mayor's Office Admin.				Vehicle And Equipment Fuel	2,300
1101	133001	0001		76300		Mayor's Office Admin.				Vehicle Repair And Maintenance	800
1101	133001	0001		77800		Mayor's Office Admin.				Dues/Subscriptions/Publication	46,900

133001 Total

1101	133004	0001		63120		Office of Economic Devel.				Non-Civil Svc Salaries	222,030
1101	133004	0001		63410		Office of Economic Devel.				Other Pay - Taxable	370
1101	133004	0001		63510		Office of Economic Devel.				Pension Cont	32,700
1101	133004	0001		63610		Office of Economic Devel.				Fringe Benefits	23,000
1101	133004	0001		63620		Office of Economic Devel.				Other Benefits	16,390
1101	133004	0001		71200		Office of Economic Devel.				Professional and Contract Svcs	620
1101	133004	0001		72200		Office of Economic Devel.				Telecommunications	1,500
1101	133004	0001		74100		Office of Economic Devel.				Prof Development/Training	10,000
1101	133004	0001		74200		Office of Economic Devel.				Business Travel/Training	800
1101	133004	0001		75100		Office of Economic Devel.				Operating Supplies & Expenses	4,390
											<u>1,484,910</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	133004	0001		75800	Office of Economic Devel.		Equipment Less Than \$5000	690
1101	133004	0001		76100	Office of Economic Devel.		Repairs And Maintenance	640
1101	133004	0001		77800	Office of Economic Devel.		Dues/Subscriptions/Publication	550
1101	133004	0001		78100	Office of Economic Devel.		Financial Assistance	26,950
	133004 Total							340,630
1101	133005	0001		63120	Youth Programs		Non-Civil Svc Salaries	25,920
1101	133005	0001		63310	Youth Programs		Other Salaries	19,870
1101	133005	0001		63510	Youth Programs		Pension Cont	6,700
1101	133005	0001		63610	Youth Programs		Fringe Benefits	5,750
1101	133005	0001		63620	Youth Programs		Other Benefits	3,360
1101	133005	0001		71200	Youth Programs		Professional and Contract Svcs	4,050
1101	133005	0001		73100	Youth Programs		Gen Insurance	2,000
1101	133005	0001		74100	Youth Programs		Prof Development/Training	2,400
1101	133005	0001		74200	Youth Programs		Business Travel/Training	100
1101	133005	0001		75100	Youth Programs		Operating Supplies & Expenses	5,400
1101	133005	0001		75800	Youth Programs		Equipment Less Than \$5000	450
1101	133005	0001		76100	Youth Programs		Repairs And Maintenance	800
1101	133005	0001		77800	Youth Programs		Dues/Subscriptions/Publication	800
1101	133005	0001		78100	Youth Programs		Financial Assistance	107,830
	133005 Total							185,430
1101	134201	1421		71200	Special Projects	Arts Program	Professional and Contract Svcs	350,000
1101	134201	1422		71200	Special Projects	Bluegrass State Games	Professional and Contract Svcs	22,500
1101	134201	1423		75100	Special Projects	Corridor Program	Operating Supplies & Expenses	1,500
1101	134201	1423		90317	Special Projects	Corridor Program	Landscaping	50,000
1101	134201	1424		63310	Special Projects	Elder Craftsman Prog.	Other Salaries	7,080
1101	134201	1424		63620	Special Projects	Elder Craftsman Prog.	Other Benefits	540
1101	134201	1424		71200	Special Projects	Elder Craftsman Prog.	Professional and Contract Svcs	450
1101	134201	1424		72200	Special Projects	Elder Craftsman Prog.	Telecommunications	680
1101	134201	1424		73100	Special Projects	Elder Craftsman Prog.	Gen Insurance	1,240
1101	134201	1424		75100	Special Projects	Elder Craftsman Prog.	Operating Supplies & Expenses	7,940
1101	134201	1424		76100	Special Projects	Elder Craftsman Prog.	Repairs And Maintenance	50
1101	134201	1424		77800	Special Projects	Elder Craftsman Prog.	Dues/Subscriptions/Publication	40
1101	134201	1425		71200	Special Projects	Lexington Area Sports Auth.	Professional and Contract Svcs	15,000
1101	134201	1426		71200	Special Projects	Lexington Area Sports Auth.	Professional and Contract Svcs	10,000
1101	134201	1427		71200	Special Projects	Martin Luther King Celebration	Professional and Contract Svcs	25,000
1101	134201	1429		71200	Special Projects	Neighborhood Match	Professional and Contract Svcs	15,230
1101	134201	1430		71200	Special Projects	Lex. Comm. On Race Relations	Professional and Contract Svcs	43,720
1101	134201	1431		71200	Special Projects	Roots & Heritage Festival	Professional and Contract Svcs	12,500
1101	134201	1431		71200	Special Projects	Shakespeare in the Park	Professional and Contract Svcs	12,500

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	134201	1432		71200	Special Projects	Sister Cities	Professional and Contract Svcs	44,000
1101	134201	1436		71200	Special Projects	Special Projects - Other	Professional and Contract Svcs	60,000
	134201 Total							667,470
1101	134202	1471		63410	Special Events Admin.	Special Events Administration	Other Pay - Taxable	5,000
1101	134202	1471		63510	Special Events Admin.	Special Events Administration	Pension Cont	810
1101	134202	1471		63620	Special Events Admin.	Special Events Administration	Other Benefits	230
1101	134202	1471		74100	Special Events Admin.	Special Events Administration	Prof Development/Training	3,500
1101	134202	1472		71200	Special Events Admin.	Uniformed Services Events	Professional and Contract Svcs	17,500
1101	134202	1472		71300	Special Events Admin.	Uniformed Services Events	Rent or Lease Charges	6,000
1101	134202	1472		75100	Special Events Admin.	Uniformed Services Events	Operating Supplies & Expenses	11,500
1101	134202	1473		71200	Special Events Admin.	Community Tree Lighting	Professional and Contract Svcs	500
1101	134202	1473		71300	Special Events Admin.	Community Tree Lighting	Rent or Lease Charges	3,000
1101	134202	1474		71200	Special Events Admin.	Kentucky Christmas Chorus	Professional and Contract Svcs	21,500
1101	134202	1474		71300	Special Events Admin.	Kentucky Christmas Chorus	Rent or Lease Charges	22,000
1101	134202	1475		71300	Special Events Admin.	Downtown Improvements	Rent or Lease Charges	5,000
1101	134202	1475		75100	Special Events Admin.	Downtown Improvements	Operating Supplies & Expenses	12,500
1101	134202	1475		75800	Special Events Admin.	Downtown Improvements	Equipment Less Than \$5000	7,500
1101	134202	1475		76100	Special Events Admin.	Downtown Improvements	Repairs And Maintenance	25,000
1101	134202	1476		75100	Special Events Admin.	Sweet 16 Hospitality	Operating Supplies & Expenses	18,000
1101	134202	1477		71200	Special Events Admin.	Diversity Festival	Professional and Contract Svcs	8,000
1101	134202	1477		71300	Special Events Admin.	Diversity Festival	Rent or Lease Charges	2,000
	134202 Total							169,540

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>24,606,540</u>

Budget Detail (Information Only):

1101	141401	1491		71300	Contract Debt	PFC Lease		Rent or Lease Charges		415,000
1101	141401	1492		71300	Contract Debt	PPC Lease		Rent or Lease Charges		606,560
1101	141401	1502		78400	Contract Debt	GO 2003B-Fire Notes		Debt Service/Agent Fees		205,000
1101	141401	1502		78400	Contract Debt	GO 2003B-Fire Notes		Debt Service/Agent Fees		21,330
1101	141401	1504		78400	Contract Debt	GO 2004A-Equipment Notes		Debt Service/Agent Fees		1,445,000
1101	141401	1504		78400	Contract Debt	GO 2004A-Equipment Notes		Debt Service/Agent Fees		43,350
1101	141401	1505		78400	Contract Debt	GO 2004B-Fire Equipment Notes		Debt Service/Agent Fees		325,000
1101	141401	1505		78400	Contract Debt	GO 2004B-Fire Equipment Notes		Debt Service/Agent Fees		60,700
1101	141401	1506		78400	Contract Debt	GO 2005A-Equip/Fiber Installat		Debt Service/Agent Fees		1,790,000
1101	141401	1506		78400	Contract Debt	GO 2005A-Equip/Fiber Installat		Debt Service/Agent Fees		108,900
1101	141401	1507		78400	Contract Debt	GO 2005B-Fire Truck Notes		Debt Service/Agent Fees		380,000
1101	141401	1507		78400	Contract Debt	GO 2005B-Fire Truck Notes		Debt Service/Agent Fees		77,040
1101	141401	1508		78400	Contract Debt	Water Condemnation Note		Debt Service/Agent Fees		-
1101	141401	1660		78400	Contract Debt	Vine Center Parking Garage		Debt Service/Agent Fees		114,380
1101	141401	1661		78400	Contract Debt	GO KLC 2000-Webasto		Debt Service/Agent Fees		40,000
1101	141401	1661		78400	Contract Debt	GO KLC 2000-Webasto		Debt Service/Agent Fees		5,510
1101	141401	1661		78400	Contract Debt	GO KLC 2000-Webasto		Debt Service/Agent Fees		2,220
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		1,893,330
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		1,619,000
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		558,000
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		160,000
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		253,660
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		356,750
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		281,600
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		218,870
1101	141401	1680		78400	Contract Debt	GO Anticipated Debt Issues		Debt Service/Agent Fees		62,190
1101	141401	1681		78400	Contract Debt	GO 1999A-Detention Facility		Debt Service/Agent Fees		2,180,000
1101	141401	1681		78400	Contract Debt	GO 1999A-Detention Facility		Debt Service/Agent Fees		2,831,490
1101	141401	1683		78400	Contract Debt	GO 2000A-Picadome Golf Course		Debt Service/Agent Fees		335,000
1101	141401	1683		78400	Contract Debt	GO 2000A-Picadome Golf Course		Debt Service/Agent Fees		372,050

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	141401	1684		78400	Contract Debt	GO 2000D-Stormwater	Debt Service/Agent Fees	1,080,000
1101	141401	1684		78400	Contract Debt	GO 2000D-Stormwater	Debt Service/Agent Fees	261,900
1101	141401	1685		78400	Contract Debt	GO 2000E-Phnx&Pool	Debt Service/Agent Fees	365,000
1101	141401	1685		78400	Contract Debt	GO 2000E-Phnx&Pool	Debt Service/Agent Fees	374,590
1101	141401	1686		78400	Contract Debt	GO 2002B-Gov't Center HVAC	Debt Service/Agent Fees	225,000
1101	141401	1686		78400	Contract Debt	GO 2002B-Gov't Center HVAC	Debt Service/Agent Fees	55,940
1101	141401	1687		78400	Contract Debt	GO 2002C -EAMP & Stormwater	Debt Service/Agent Fees	290,000
1101	141401	1687		78400	Contract Debt	GO 2002C -EAMP & Stormwater	Debt Service/Agent Fees	138,450
1101	141401	1688		78400	Contract Debt	GO 2003A-Refunding Bonds	Debt Service/Agent Fees	3,884,360
1101	141401	1688		78400	Contract Debt	GO 2003A-Refunding Bonds	Debt Service/Agent Fees	276,080
1101	141401	1689		78400	Contract Debt	GO 2004C-Day Treatment, Blvd,	Debt Service/Agent Fees	345,000
1101	141401	1689		78400	Contract Debt	GO 2004C-Day Treatment, Blvd,	Debt Service/Agent Fees	372,110
1101	141401	1690		78400	Contract Debt	GO 2005C-Garage, Phoenix, PDR	Debt Service/Agent Fees	130,000
1101	141401	1690		78400	Contract Debt	GO 2005C-Garage, Phoenix, PDR	Debt Service/Agent Fees	46,180
141401 Total								24,606,540

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
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Adopted Budget Control Levels:

Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								<u>(9,600,160)</u>

Budget Detail (Information Only):

1101	141402	0001		63410	Contingency		Other Pay - Taxable	1,248,440
1101	141402	0001		63810	Contingency		Per Contingency	631,400
1101	141402	0001		63910	Contingency		Personnel Lapse	(11,580,000)
1101	141402	0001		78600	Contingency		Recoveries	(500,000)
1101	141402	0001		81100	Contingency		Transfers To Other Funds	600,000
141402 Total								<u>(9,600,160)</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											(4,149,750)
											(166,830)
											-
											<u>(4,316,580)</u>

Budget Detail (Information Only):											
1101	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	(114,920)
1101	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	(2,406,890)
1101	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	(1,318,460)
1101	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	(43,800)
1101	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	(265,680)
1101	141403	0001		81600		Indirect Cost Allocation				Transfers From Other Funds	(145,430)
1101	141403	0001		81600		Indirect Cost Allocation				Transfers From Other Funds	(17,840)
1101	141403	0001		81600		Indirect Cost Allocation				Transfers From Other Funds	(3,560)
											<u>(4,316,580)</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,786,500</u>

Budget Detail (Information Only):

1101	155001	0001		63110	CAO Admin.				Civil Salaries		289,990
1101	155001	0001		63120	CAO Admin.				Non-Civil Svc Salaries		261,300
1101	155001	0001		63310	CAO Admin.				Other Salaries		15,000
1101	155001	0001		63410	CAO Admin.				Other Pay - Taxable		5,600
1101	155001	0001		63510	CAO Admin.				Pension Cont		72,420
1101	155001	0001		63610	CAO Admin.				Fringe Benefits		40,250
1101	155001	0001		63620	CAO Admin.				Other Benefits		36,320
1101	155001	0001		71200	CAO Admin.				Professional and Contract Svcs		104,490
1101	155001	0001		71300	CAO Admin.				Rent or Lease Charges		990
1101	155001	0001		72200	CAO Admin.				Telecommunications		1,750
1101	155001	0001		74100	CAO Admin.				Prof Development/Training		13,500
1101	155001	0001		74200	CAO Admin.				Business Travel/Training		1,500
1101	155001	0001		75100	CAO Admin.				Operating Supplies & Expenses		22,000
1101	155001	0001		75800	CAO Admin.				Equipment Less Than \$5000		1,850
1101	155001	0001		76100	CAO Admin.				Repairs And Maintenance		1,480
1101	155001	0001		77800	CAO Admin.				Dues/Subscriptions/Publication		2,950
155001 Total											<u>871,390</u>
1101	155002	1801		63120	STARS Implementation				Non-Civil Svc Salaries		171,690
1101	155002	1801		63510	STARS Implementation				Pension Cont		28,530
1101	155002	1801		63610	STARS Implementation				Fringe Benefits		34,500
1101	155002	1801		63620	STARS Implementation				Other Benefits		14,310
1101	155002	1801		81100	STARS Implementation				Transfers To Other Funds		666,080
155002 Total											<u>915,110</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								624,990
								354,300
								-
								-
								<u>979,290</u>
								<u>979,290</u>

Budget Detail (Information Only):								
1101	160201	0001		63110	Community Devel.		Civil Salaries	738,140
1101	160201	0001		63410	Community Devel.		Other Pay - Taxable	23,430
1101	160201	0001		63510	Community Devel.		Pension Cont	103,070
1101	160201	0001		63610	Community Devel.		Fringe Benefits	97,750
1101	160201	0001		63620	Community Devel.		Other Benefits	51,710
1101	160201	0001		63950	Community Devel.		Personnel Recovery	(389,110)
1101	160201	0001		71200	Community Devel.		Professional and Contract Svcs	4,700
1101	160201	0001		71300	Community Devel.		Rent or Lease Charges	8,000
1101	160201	0001		74200	Community Devel.		Business Travel/Training	300
1101	160201	0001		75100	Community Devel.		Operating Supplies & Expenses	7,620
1101	160201	0001		76100	Community Devel.		Repairs And Maintenance	1,160
1101	160201	0001		76200	Community Devel.		Vehicle And Equipment Fuel	5,000
1101	160201	0001		76300	Community Devel.		Vehicle Repair And Maintenance	1,200
1101	160201	0001		77800	Community Devel.		Dues/Subscriptions/Publication	130
1101	160201	0001		78100	Community Devel.		Financial Assistance	14,000
1101	160201	0001		78200	Community Devel.		Grant Match Expense	312,190
								<u>979,290</u>
								<u>979,290</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								<u>1,224,720</u>
								<u>80,540</u>
								<u>(40,680)</u>
								<u>-</u>
								<u>1,264,580</u>

Budget Detail (Information Only):

1101	160301	0001		63110	Government Communications		Civil Salaries	745,620
1101	160301	0001		63120	Government Communications		Non-Civil Svc Salaries	50,460
1101	160301	0001		63310	Government Communications		Other Salaries	29,830
1101	160301	0001		63410	Government Communications		Other Pay - Taxable	25,730
1101	160301	0001		63510	Government Communications		Pension Cont	115,830
1101	160301	0001		63610	Government Communications		Fringe Benefits	97,750
1101	160301	0001		63620	Government Communications		Other Benefits	58,080
1101	160301	0001		63950	Government Communications		Personnel Recovery	(10,040)
1101	160301	0001		71200	Government Communications		Professional and Contract Svcs	15,210
1101	160301	0001		71300	Government Communications		Rent or Lease Charges	530
1101	160301	0001		72200	Government Communications		Telecommunications	1,000
1101	160301	0001		72300	Government Communications		Other Utilities	1,050
1101	160301	0001		74100	Government Communications		Prof Development/Training	300
1101	160301	0001		75100	Government Communications		Operating Supplies & Expenses	30,260
1101	160301	0001		75800	Government Communications		Equipment Less Than \$5000	1,890
1101	160301	0001		76100	Government Communications		Repairs And Maintenance	3,650
1101	160301	0001		76200	Government Communications		Vehicle And Equipment Fuel	1,000
1101	160301	0001		76300	Government Communications		Vehicle Repair And Maintenance	200
1101	160301	0001		77800	Government Communications		Dues/Subscriptions/Publication	550
160301 Total								<u>1,168,900</u>
1101	160302	0001		63110	Lex Call		Civil Salaries	325,570
1101	160302	0001		63410	Lex Call		Other Pay - Taxable	6,060
1101	160302	0001		63510	Lex Call		Pension Cont	45,060
1101	160302	0001		63610	Lex Call		Fringe Benefits	51,750
1101	160302	0001		63620	Lex Call		Other Benefits	22,590
1101	160302	0001		63950	Lex Call		Personnel Recovery	(339,570)
1101	160302	0001		71200	Lex Call		Professional and Contract Svcs	1,920
1101	160302	0001		72200	Lex Call		Telecommunications	560
1101	160302	0001		74100	Lex Call		Prof Development/Training	2,300
1101	160302	0001		75100	Lex Call		Operating Supplies & Expenses	13,550

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	160302	0001		75600	Lex Call		Clothing/Equipment-Employees	170
1101	160302	0001		75800	Lex Call		Equipment Less Than \$5000	5,370
1101	160302	0001		76100	Lex Call		Repairs And Maintenance	900
1101	160302	0001		77800	Lex Call		Dues/Subscriptions/Publication	130
1101	160302	0001		81600	Lex Call		Transfers From Other Funds	(40,680)
160302 Total								95,680

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											351,760
											33,060
											-
											1,200
											386,020

Budget Detail (Information Only):											
1101	160401	0001		631110		Historic Preservation				Civil Salaries	267,230
1101	160401	0001		63410		Historic Preservation				Other Pay - Taxable	10,550
1101	160401	0001		63510		Historic Preservation				Pension Cont	40,180
1101	160401	0001		63610		Historic Preservation				Fringe Benefits	34,500
1101	160401	0001		63620		Historic Preservation				Other Benefits	15,970
1101	160401	0001		63950		Historic Preservation				Personnel Recovery	(16,670)
1101	160401	0001		71200		Historic Preservation				Professional and Contract Svcs	5,320
1101	160401	0001		71300		Historic Preservation				Rent or Lease Charges	50
1101	160401	0001		72200		Historic Preservation				Telecommunications	1,200
1101	160401	0001		74100		Historic Preservation				Prof Development/Training	3,900
1101	160401	0001		74200		Historic Preservation				Business Travel/Training	250
1101	160401	0001		75100		Historic Preservation				Operating Supplies & Expenses	12,680
1101	160401	0001		75800		Historic Preservation				Equipment Less Than \$5000	140
1101	160401	0001		76100		Historic Preservation				Repairs And Maintenance	560
1101	160401	0001		76200		Historic Preservation				Vehicle And Equipment Fuel	200
1101	160401	0001		76300		Historic Preservation				Vehicle Repair And Maintenance	350
1101	160401	0001		77800		Historic Preservation				Dues/Subscriptions/Publication	1,740
1101	160401	0001		78200		Historic Preservation				Grant Match Expense	6,670
1101	160401	0001		96201		Historic Preservation				Computer Equipment	1,200
160401 Total											386,020

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								<u>2,208,750</u>
								<u>715,880</u>
								-
								<u>2,924,630</u>

Budget Detail (Information Only):

1101	160501	0001		63110	Human Resources Admin.		Civil Salaries	1,589,910
1101	160501	0001		63310	Human Resources Admin.		Other Salaries	30,570
1101	160501	0001		63410	Human Resources Admin.		Other Pay - Taxable	42,740
1101	160501	0001		63510	Human Resources Admin.		Pension Cont	218,580
1101	160501	0001		63610	Human Resources Admin.		Fringe Benefits	207,000
1101	160501	0001		63620	Human Resources Admin.		Other Benefits	119,950
1101	160501	0001		71200	Human Resources Admin.		Professional and Contract Svcs	87,400
1101	160501	0001		71300	Human Resources Admin.		Rent or Lease Charges	1,600
1101	160501	0001		72200	Human Resources Admin.		Telecommunications	1,250
1101	160501	0001		74100	Human Resources Admin.		Prof Development/Training	7,930
1101	160501	0001		74200	Human Resources Admin.		Business Travel/Training	770
1101	160501	0001		75100	Human Resources Admin.		Operating Supplies & Expenses	63,045
1101	160501	0001		75800	Human Resources Admin.		Equipment Less Than \$5000	24,400
1101	160501	0001		76100	Human Resources Admin.		Repairs And Maintenance	8,100
1101	160501	0001		77800	Human Resources Admin.		Dues/Subscriptions/Publication	3,120
160501 Total								<u>2,406,365</u>
1101	160502	1811		71200	Gov't Wide Personnel Program		Professional and Contract Svcs	4,000
1101	160502	1811		75100	Gov't Wide Personnel Program		Operating Supplies & Expenses	500
1101	160502	1821		75100	Police/Fire Hiring		Operating Supplies & Expenses	12,235
1101	160502	1822		75100	Employee Hiring		Operating Supplies & Expenses	80,000
1101	160502	1835		71200	Employee Wellness		Professional and Contract Svcs	107,500
1101	160502	1838		75100	Employee Events		Operating Supplies & Expenses	5,000
160502 Total								<u>209,235</u>
1101	160503	0001		71200	Human Resource Training		Professional and Contract Svcs	247,030
1101	160503	0001		72200	Human Resource Training		Telecommunications	2,000
1101	160503	0001		75100	Human Resource Training		Operating Supplies & Expenses	60,000
160503 Total								<u>309,030</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
1,900,080											
164,660											
-											
150,000											
2,214,740											

Budget Detail (Information Only):

1101	160701	0001		63110		Planning Admin.			Civil Salaries		1,752,360
1101	160701	0001		63120		Planning Admin.			Non-Civil Svc Salaries		41,810
1101	160701	0001		63410		Planning Admin.			Other Pay - Taxable		46,170
1101	160701	0001		63510		Planning Admin.			Pension Cont		250,960
1101	160701	0001		63610		Planning Admin.			Fringe Benefits		207,000
1101	160701	0001		63620		Planning Admin.			Other Benefits		125,310
1101	160701	0001		63950		Planning Admin.			Personnel Recovery		(523,530)
1101	160701	0001		71200		Planning Admin.			Professional and Contract Svcs		1,050
1101	160701	0001		74100		Planning Admin.			Prof Development/Training		3,010
1101	160701	0001		74200		Planning Admin.			Business Travel/Training		150
1101	160701	0001		75100		Planning Admin.			Operating Supplies & Expenses		11,200
1101	160701	0001		75800		Planning Admin.			Equipment Less Than \$5000		260
1101	160701	0001		76100		Planning Admin.			Repairs And Maintenance		8,290
1101	160701	0001		77800		Planning Admin.			Dues/Subscriptions/Publication		2,860
160701 Total											1,926,900
1101	160702	0001		75100		Planning Services			Operating Supplies & Expenses		10,130
1101	160702	0001		75800		Planning Services			Equipment Less Than \$5000		260
160702 Total											10,390
1101	160703	0001		75100		Strategic Planning			Operating Supplies & Expenses		10,130
1101	160703	0001		75800		Strategic Planning			Equipment Less Than \$5000		260
1101	160703	0001		78200		Strategic Planning			Grant Match Expense		10,850
1101	160703	0001		90111		Strategic Planning			Land Acquisition - Real Estate		150,000
160703 Total											171,240
1101	160704	0001		75100		Long Range Planning			Operating Supplies & Expenses		10,130
1101	160704	0001		75800		Long Range Planning			Equipment Less Than \$5000		260
160704 Total											10,390
1101	160705	0001		75800		Transportation Planning			Equipment Less Than \$5000		260
1101	160705	0001		78200		Transportation Planning			Grant Match Expense		95,560
160705 Total											95,820

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
<u>1,084,940</u>											

Budget Detail (Information Only):

1101	160801	1871		78400		Purchase of Devel. Rights	GO 2001B-PDR		Debt Service/Agent Fees		300,000
1101	160801	1871		78400		Purchase of Devel. Rights	GO 2001B-PDR		Debt Service/Agent Fees		263,650
1101	160801	1872		78400		Purchase of Devel. Rights	GO 2005C-PDR		Debt Service/Agent Fees		110,000
1101	160801	1872		78400		Purchase of Devel. Rights	GO 2005C-PDR		Debt Service/Agent Fees		112,550
1101	160801	1881		63110		Purchase of Devel. Rights	PDR Administrative		Civil Salaries		134,470
1101	160801	1881		63410		Purchase of Devel. Rights	PDR Administrative		Other Pay - Taxable		3,700
1101	160801	1881		63510		Purchase of Devel. Rights	PDR Administrative		Pension Cont		18,770
1101	160801	1881		63610		Purchase of Devel. Rights	PDR Administrative		Fringe Benefits		11,500
1101	160801	1881		63620		Purchase of Devel. Rights	PDR Administrative		Other Benefits		9,420
1101	160801	1881		71200		Purchase of Devel. Rights	PDR Administrative		Professional and Contract Svcs		117,000
1101	160801	1881		72200		Purchase of Devel. Rights	PDR Administrative		Telecommunications		1,500
1101	160801	1881		74100		Purchase of Devel. Rights	PDR Administrative		Prof Development/Training		990
1101	160801	1881		75100		Purchase of Devel. Rights	PDR Administrative		Operating Supplies & Expenses		1,020
1101	160801	1881		77800		Purchase of Devel. Rights	PDR Administrative		Dues/Subscriptions/Publication		370
160801 Total											<u>1,084,940</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								<u>1,228,670</u>
								<u>5,465,890</u>
								<u>10,000</u>
								<u>6,704,560</u>

Budget Detail (Information Only):

1101	160901	0001		63110	Risk Management Admin.		Civil Salaries	127,090
1101	160901	0001		63410	Risk Management Admin.		Other Pay - Taxable	8,600
1101	160901	0001		63510	Risk Management Admin.		Pension Cont	18,290
1101	160901	0001		63610	Risk Management Admin.		Fringe Benefits	11,500
1101	160901	0001		63620	Risk Management Admin.		Other Benefits	9,190
1101	160901	0001		71200	Risk Management Admin.		Professional and Contract Svcs	121,350
1101	160901	0001		71300	Risk Management Admin.		Rent or Lease Charges	2,680
1101	160901	0001		72200	Risk Management Admin.		Telecommunications	450
1101	160901	0001		74100	Risk Management Admin.		Prof Development/Training	8,990
1101	160901	0001		74200	Risk Management Admin.		Business Travel/Training	260
1101	160901	0001		75100	Risk Management Admin.		Operating Supplies & Expenses	14,300
1101	160901	0001		75800	Risk Management Admin.		Equipment Less Than \$5000	1,000
1101	160901	0001		76100	Risk Management Admin.		Repairs And Maintenance	23,000
1101	160901	0001		77800	Risk Management Admin.		Dues/Subscriptions/Publication	4,570
1101	160901	0001		96401	Risk Management Admin.		Furniture	10,000
160901 Total								<u>361,270</u>
1101	160902	0001		73100	Insurance		Gen Insurance	3,750,000
1101	160902	0001		73100	Insurance		Gen Insurance	1,477,250
160902 Total								<u>5,227,250</u>
1101	160903	0001		63110	Claims Admin.		Civil Salaries	186,420
1101	160903	0001		63510	Claims Admin.		Pension Cont	25,680
1101	160903	0001		63610	Claims Admin.		Fringe Benefits	23,000
1101	160903	0001		63620	Claims Admin.		Other Benefits	12,880
160903 Total								<u>247,980</u>
1101	160904	1901		63110	SHEC Admin.	SHEC Administration	Civil Salaries	299,280
1101	160904	1901		63410	SHEC Admin.	SHEC Administration	Other Pay - Taxable	5,960
1101	160904	1901		63510	SHEC Admin.	SHEC Administration	Pension Cont	41,590
1101	160904	1901		63610	SHEC Admin.	SHEC Administration	Fringe Benefits	34,500
1101	160904	1901		63620	SHEC Admin.	SHEC Administration	Other Benefits	20,860

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	160904	1901		71200	SHEC Admin.	SHEC Administration	Professional and Contract Svcs	7,200
1101	160904	1901		75100	SHEC Admin.	SHEC Administration	Operating Supplies & Expenses	4,020
1101	160904	1901		75800	SHEC Admin.	SHEC Administration	Equipment Less Than \$5000	820
1101	160904	1901		76100	SHEC Admin.	SHEC Administration	Repairs And Maintenance	3,500
1101	160904	1902		71200	SHEC Admin.	Safety	Professional and Contract Svcs	45,000
1101	160904	1902		75100	SHEC Admin.	Safety	Operating Supplies & Expenses	1,000
1101	160904	1902		76100	SHEC Admin.	Safety	Repairs And Maintenance	500
	160904 Total							464,230
1101	160905	0001		63110	Actuarial And Underwriting		Civil Salaries	300,320
1101	160905	0001		63410	Actuarial And Underwriting		Other Pay - Taxable	6,040
1101	160905	0001		63510	Actuarial And Underwriting		Pension Cont	41,940
1101	160905	0001		63610	Actuarial And Underwriting		Fringe Benefits	34,500
1101	160905	0001		63620	Actuarial And Underwriting		Other Benefits	21,030
	160905 Total							403,830

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
		Personnel									
		Operating									
		Recoveries & Transfers In/Out									
		Capital									
		Total									
											685,850
											25,410
											-
											-
											<u>711,260</u>

Budget Detail (Information Only):											
1101	202201	0001		631110		Accounting Admin.				Civil Salaries	507,960
1101	202201	0001		63410		Accounting Admin.				Other Pay - Taxable	8,000
1101	202201	0001		63510		Accounting Admin.				Pension Cont	71,020
1101	202201	0001		63610		Accounting Admin.				Fringe Benefits	63,250
1101	202201	0001		63620		Accounting Admin.				Other Benefits	35,620
1101	202201	0001		72100		Accounting Admin.				General Utilities	3,500
1101	202201	0001		75100		Accounting Admin.				Operating Supplies & Expenses	20,700
1101	202201	0001		76100		Accounting Admin.				Repairs And Maintenance	820
1101	202201	0001		77800		Accounting Admin.				Dues/Subscriptions/Publication	390
											<u>711,260</u>
											<u>711,260</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											2,826,980
											1,591,250
											(52,400)
											-
											4,365,830

Budget Detail (Information Only):

1101	202501	0001		63110		Computer Services Admin				Civil Salaries	661,060
1101	202501	0001		63410		Computer Services Admin				Other Pay - Taxable	20,520
1101	202501	0001		63510		Computer Services Admin				Pension Cont	93,310
1101	202501	0001		63610		Computer Services Admin				Fringe Benefits	69,000
1101	202501	0001		63620		Computer Services Admin				Other Benefits	46,820
1101	202501	0001		63910		Computer Services Admin				Personnel Lapse	(22,510)
1101	202501	0001		75100		Computer Services Admin				Operating Supplies & Expenses	2,000
202501 Total											870,200
1101	202502	0001		63110		Information Technology				Civil Salaries	743,880
1101	202502	0001		63410		Information Technology				Other Pay - Taxable	23,910
1101	202502	0001		63510		Information Technology				Pension Cont	107,590
1101	202502	0001		63610		Information Technology				Fringe Benefits	92,000
1101	202502	0001		63620		Information Technology				Other Benefits	53,960
1101	202502	0001		71200		Information Technology				Professional and Contract Svcs	20,600
1101	202502	0001		72200		Information Technology				Telecommunications	1,700
1101	202502	0001		72300		Information Technology				Other Utilities	88,630
1101	202502	0001		75800		Information Technology				Equipment Less Than \$5000	4,500
1101	202502	0001		76100		Information Technology				Repairs And Maintenance	196,200
1101	202502	0001		76200		Information Technology				Vehicle And Equipment Fuel	100
1101	202502	0001		76300		Information Technology				Vehicle Repair And Maintenance	200
1101	202502	0001		77800		Information Technology				Dues/Subscriptions/Publication	1,010
202502 Total											1,334,280

1101	202503	0001		63110		Computer Program Applications				Civil Salaries	496,910
1101	202503	0001		63410		Computer Program Applications				Other Pay - Taxable	17,100
1101	202503	0001		63510		Computer Program Applications				Pension Cont	68,110
1101	202503	0001		63610		Computer Program Applications				Fringe Benefits	51,750
1101	202503	0001		63620		Computer Program Applications				Other Benefits	34,160
1101	202503	0001		71200		Computer Program Applications				Professional and Contract Svcs	53,880
1101	202503	0001		75100		Computer Program Applications				Operating Supplies & Expenses	4,250
1101	202503	0001		76100		Computer Program Applications				Repairs And Maintenance	64,250

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	202503	0001		77800	Computer Program Applications		Dues/Subscriptions/Publication	1,010
	202503 Total							
1101	202505	0001		63110	Computer Services		Civil Salaries	171,510
1101	202505	0001		63310	Computer Services		Other Salaries	39,750
1101	202505	0001		63410	Computer Services		Other Pay - Taxable	11,440
1101	202505	0001		63510	Computer Services		Pension Cont	23,440
1101	202505	0001		63610	Computer Services		Fringe Benefits	11,500
1101	202505	0001		63620	Computer Services		Other Benefits	11,770
1101	202505	0001		71200	Computer Services		Professional and Contract Svcs	130,000
1101	202505	0001		71300	Computer Services		Rent or Lease Charges	419,320
1101	202505	0001		75100	Computer Services		Operating Supplies & Expenses	57,480
1101	202505	0001		75800	Computer Services		Equipment Less Than \$5000	6,790
1101	202505	0001		76100	Computer Services		Repairs And Maintenance	539,330
1101	202505	0001		81600	Computer Services		Transfers From Other Funds	(52,400)
	202505 Total							
	1,369,930							

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,974,650</u>
											<u>481,740</u>
											-
											-
											<u>2,456,390</u>

Budget Detail (Information Only):

1101	202601	0001		63110		Revenue Admin.				Civil Salaries	1,377,920
1101	202601	0001		63310		Revenue Admin.				Other Salaries	5,480
1101	202601	0001		63410		Revenue Admin.				Other Pay - Taxable	14,860
1101	202601	0001		63510		Revenue Admin.				Pension Cont	194,890
1101	202601	0001		63610		Revenue Admin.				Fringe Benefits	207,000
1101	202601	0001		63620		Revenue Admin.				Other Benefits	94,630
1101	202601	0001		71200		Revenue Admin.				Professional and Contract Svcs	66,500
1101	202601	0001		71200		Revenue Admin.				Professional and Contract Svcs	272,710
1101	202601	0001		71300		Revenue Admin.				Rent or Lease Charges	7,320
1101	202601	0001		72100		Revenue Admin.				General Utilities	13,000
1101	202601	0001		72200		Revenue Admin.				Telecommunications	810
1101	202601	0001		75100		Revenue Admin.				Operating Supplies & Expenses	105,850
1101	202601	0001		75600		Revenue Admin.				Clothing/Equipment-Employees	450
1101	202601	0001		75800		Revenue Admin.				Equipment Less Than \$5000	920
1101	202601	0001		76100		Revenue Admin.				Repairs And Maintenance	10,040
1101	202601	0001		76200		Revenue Admin.				Vehicle And Equipment Fuel	2,000
1101	202601	0001		76300		Revenue Admin.				Vehicle Repair And Maintenance	1,200
1101	202601	0001		77800		Revenue Admin.				Dues/Subscriptions/Publication	940
202601 Total											<u>2,376,520</u>
1101	202699	0001		63110		Parking Fees				Civil Salaries	54,670
1101	202699	0001		63410		Parking Fees				Other Pay - Taxable	2,230
1101	202699	0001		63510		Parking Fees				Pension Cont	6,400
1101	202699	0001		63610		Parking Fees				Fringe Benefits	11,500
1101	202699	0001		63620		Parking Fees				Other Benefits	5,070
202699 Total											<u>79,870</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>625,920</u>

Budget Detail (Information Only):

1101	303101	3001		63110		Public Works Commissioner's Office		Public Works Administration		Civil Salaries	194,840
1101	303101	3001		63120		Public Works Commissioner's Office		Public Works Administration		Non-Civil Svc Salaries	145,400
1101	303101	3001		63410		Public Works Commissioner's Office		Public Works Administration		Other Pay - Taxable	4,540
1101	303101	3001		63510		Public Works Commissioner's Office		Public Works Administration		Pension Cont	47,960
1101	303101	3001		63610		Public Works Commissioner's Office		Public Works Administration		Fringe Benefits	28,750
1101	303101	3001		63620		Public Works Commissioner's Office		Public Works Administration		Other Benefits	23,370
1101	303101	3001		71300		Public Works Commissioner's Office		Public Works Administration		Rent or Lease Charges	260
1101	303101	3001		72100		Public Works Commissioner's Office		Public Works Administration		General Utilities	100
1101	303101	3001		72200		Public Works Commissioner's Office		Public Works Administration		Telecommunications	2,000
1101	303101	3001		74200		Public Works Commissioner's Office		Public Works Administration		Business Travel/Training	80
1101	303101	3001		75100		Public Works Commissioner's Office		Public Works Administration		Operating Supplies & Expenses	9,580
1101	303101	3001		75800		Public Works Commissioner's Office		Public Works Administration		Equipment Less Than \$5000	800
1101	303101	3001		76100		Public Works Commissioner's Office		Public Works Administration		Repairs And Maintenance	2,010
1101	303101	3001		77800		Public Works Commissioner's Office		Public Works Administration		Dues/Subscriptions/Publication	900
1101	303101	3012		75100		Public Works Commissioner's Office		KY River Clean Sweep		Operating Supplies & Expenses	2,130
1101	303101	3014		78200		Public Works Commissioner's Office		Dead Animal Disposal		Grant Match Expense	9,140
1101	303101	3021		71200		Public Works Commissioner's Office		Valley View Ferry		Professional and Contract Svcs	145,000
1101	303101	3034		74100		Public Works Commissioner's Office		Sanitary Sewers Travel		Prof Development/Training	9,060
303101 Total											<u>625,920</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
11,849,870											

Budget Detail (Information Only):

1101	303201	0001		63110		Engineering Admin.			Civil Salaries		2,760,770
1101	303201	0001		63410		Engineering Admin.			Other Pay - Taxable		95,750
1101	303201	0001		63510		Engineering Admin.			Pension Cont		389,400
1101	303201	0001		63610		Engineering Admin.			Fringe Benefits		316,250
1101	303201	0001		63620		Engineering Admin.			Other Benefits		195,330
1101	303201	0001		63950		Engineering Admin.			Personnel Recovery		(338,430)
1101	303201	0001		72100		Engineering Admin.			General Utilities		900
1101	303201	0001		72200		Engineering Admin.			Telecommunications		14,000
1101	303201	0001		74200		Engineering Admin.			Business Travel/Training		100
1101	303201	0001		75100		Engineering Admin.			Operating Supplies & Expenses		19,100
1101	303201	0001		75600		Engineering Admin.			Clothing/Equipment-Employees		940
1101	303201	0001		75800		Engineering Admin.			Equipment Less Than \$5000		12,730
1101	303201	0001		76100		Engineering Admin.			Repairs And Maintenance		5,060
1101	303201	0001		76200		Engineering Admin.			Vehicle And Equipment Fuel		35,000
1101	303201	0001		76300		Engineering Admin.			Vehicle Repair And Maintenance		14,350
1101	303201	0001		77800		Engineering Admin.			Dues/Subscriptions/Publication		1,380
303201 Total											3,522,630
1101	303202	3221		71200		Design and Engineering Service			Professional and Contract Svcs		43,750
1101	303202	3224		71300		Design and Engineering Service			Rent or Lease Charges		3,460
303202 Total											47,210
1101	303203	3271		71200		New Devel.			Professional and Contract Svcs		48,750
303203 Total											48,750
303204 Total											48,750
1101	303204	3321		63310		Stormwater			Other Salaries		44,170
1101	303204	3321		63510		Stormwater			Pension Cont		810
1101	303204	3321		63620		Stormwater			Other Benefits		420
1101	303204	3321		71200		Stormwater			Professional and Contract Svcs		40,000
1101	303204	3321		71300		Stormwater			Rent or Lease Charges		6,210
1101	303204	3321		72200		Stormwater			Telecommunications		4,500
1101	303204	3321		75100		Stormwater			Operating Supplies & Expenses		14,770

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	303204	3321		75600	Stormwater	Stormwater Administration	Clothing/Equipment-Employees	1,890
1101	303204	3321		75800	Stormwater	Stormwater Administration	Equipment Less Than \$5000	1,910
1101	303204	3321		76100	Stormwater	Stormwater Administration	Repairs And Maintenance	3,380
1101	303204	3321		77800	Stormwater	Stormwater Administration	Dues/Subscriptions/Publication	1,300
1101	303204	3362		71200	Stormwater	Watershed Simulation	Professional and Contract Svcs	143,300
1101	303204	3363		71200	Stormwater	USGS Cooperative Gauging	Professional and Contract Svcs	75,000
1101	303204	3371		71200	Stormwater	Water Quality Monitoring	Professional and Contract Svcs	150,000
303204 Total								487,660
1101	303301	0001		63110	Street Maintenance & Construction		Civil Salaries	2,042,310
1101	303301	0001		63120	Street Maintenance & Construction		Non-Civil Svc Salaries	40,530
1101	303301	0001		63410	Street Maintenance & Construction		Other Pay - Taxable	122,390
1101	303301	0001		63510	Street Maintenance & Construction		Pension Cont	307,640
1101	303301	0001		63610	Street Maintenance & Construction		Fringe Benefits	337,950
1101	303301	0001		63620	Street Maintenance & Construction		Other Benefits	150,640
1101	303301	0001		63950	Street Maintenance & Construction		Personnel Recovery	(40,520)
1101	303301	0001		71200	Street Maintenance & Construction		Professional and Contract Svcs	7,000
1101	303301	0001		71300	Street Maintenance & Construction		Rent or Lease Charges	40,000
1101	303301	0001		72100	Street Maintenance & Construction		General Utilities	20,000
1101	303301	0001		72200	Street Maintenance & Construction		Telecommunications	10,000
1101	303301	0001		74200	Street Maintenance & Construction		Business Travel/Training	50
1101	303301	0001		75100	Street Maintenance & Construction		Operating Supplies & Expenses	11,000
1101	303301	0001		75600	Street Maintenance & Construction		Clothing/Equipment-Employees	13,000
1101	303301	0001		75800	Street Maintenance & Construction		Equipment Less Than \$5000	15,000
1101	303301	0001		76100	Street Maintenance & Construction		Repairs And Maintenance	300,000
1101	303301	0001		76200	Street Maintenance & Construction		Vehicle And Equipment Fuel	100,000
1101	303301	0001		76300	Street Maintenance & Construction		Vehicle Repair And Maintenance	130,000
1101	303301	0001		77800	Street Maintenance & Construction		Dues/Subscriptions/Publication	1,500
1101	303301	0001		81100	Street Maintenance & Construction		Transfers To Other Funds	10,000
1101	303301	0001		81600	Street Maintenance & Construction		Transfers From Other Funds	(700,000)
303301 Total								2,918,490
1101	303302	0001		63110	Storm Sewer Construction & Maintenance		Civil Salaries	516,820
1101	303302	0001		63410	Storm Sewer Construction & Maintenance		Other Pay - Taxable	37,790
1101	303302	0001		63510	Storm Sewer Construction & Maintenance		Pension Cont	80,300
1101	303302	0001		63610	Storm Sewer Construction & Maintenance		Fringe Benefits	99,050
1101	303302	0001		63620	Storm Sewer Construction & Maintenance		Other Benefits	38,730
1101	303302	0001		71200	Storm Sewer Construction & Maintenance		Professional and Contract Svcs	15,000
1101	303302	0001		71300	Storm Sewer Construction & Maintenance		Rent or Lease Charges	20,000
1101	303302	0001		72100	Storm Sewer Construction & Maintenance		General Utilities	10,000

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	303302	0001		72200	Storm Sewer Construction & Maintenance		Telecommunications	2,000
1101	303302	0001		74200	Storm Sewer Construction & Maintenance		Business Travel/Training	50
1101	303302	0001		75100	Storm Sewer Construction & Maintenance		Operating Supplies & Expenses	6,000
1101	303302	0001		75600	Storm Sewer Construction & Maintenance		Clothing/Equipment-Employees	3,000
1101	303302	0001		75800	Storm Sewer Construction & Maintenance		Equipment Less Than \$5000	10,000
1101	303302	0001		76100	Storm Sewer Construction & Maintenance		Repairs And Maintenance	140,000
1101	303302	0001		76200	Storm Sewer Construction & Maintenance		Vehicle And Equipment Fuel	55,000
1101	303302	0001		76300	Storm Sewer Construction & Maintenance		Vehicle Repair And Maintenance	55,000
1101	303302	0001		77800	Storm Sewer Construction & Maintenance		Dues/Subscriptions/Publication	400
1101	303302	0001		81600	Storm Sewer Construction & Maintenance		Transfers From Other Funds	(180,000)
	303302 Total							909,140
1101	303304	0001		63410	Forestry		Other Pay - Taxable	6,660
1101	303304	0001		71200	Forestry		Professional and Contract Svcs	36,780
1101	303304	0001		71300	Forestry		Rent or Lease Charges	4,880
1101	303304	0001		72100	Forestry		General Utilities	2,000
1101	303304	0001		72200	Forestry		Telecommunications	470
1101	303304	0001		74200	Forestry		Business Travel/Training	50
1101	303304	0001		75100	Forestry		Operating Supplies & Expenses	2,070
1101	303304	0001		75600	Forestry		Clothing/Equipment-Employees	1,730
1101	303304	0001		75800	Forestry		Equipment Less Than \$5000	1,660
1101	303304	0001		76100	Forestry		Repairs And Maintenance	16,770
1101	303304	0001		76200	Forestry		Vehicle And Equipment Fuel	5,000
1101	303304	0001		76300	Forestry		Vehicle Repair And Maintenance	5,000
1101	303304	0001		77800	Forestry		Dues/Subscriptions/Publication	320
1101	303304	0001		78200	Forestry		Grant Match Expense	30,520
	303304 Total							113,910
1101	303601	0001		63110	Traffic Engineering Admin.		Civil Salaries	1,139,560
1101	303601	0001		63410	Traffic Engineering Admin.		Other Pay - Taxable	28,720
1101	303601	0001		63510	Traffic Engineering Admin.		Pension Cont	160,640
1101	303601	0001		63610	Traffic Engineering Admin.		Fringe Benefits	132,250
1101	303601	0001		63620	Traffic Engineering Admin.		Other Benefits	79,990
1101	303601	0001		71200	Traffic Engineering Admin.		Professional and Contract Svcs	17,200
1101	303601	0001		72100	Traffic Engineering Admin.		General Utilities	18,000
1101	303601	0001		72200	Traffic Engineering Admin.		Telecommunications	8,000
1101	303601	0001		72300	Traffic Engineering Admin.		Other Utilities	205,000
1101	303601	0001		75100	Traffic Engineering Admin.		Operating Supplies & Expenses	6,000
1101	303601	0001		75800	Traffic Engineering Admin.		Equipment Less Than \$5000	600
1101	303601	0001		76100	Traffic Engineering Admin.		Repairs And Maintenance	9,000

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	303601	0001		76200	Traffic Engineering Admin.	Traffic Operations Admin	Vehicle And Equipment Fuel	30,000
1101	303601	0001		76300	Traffic Engineering Admin.	Traffic Operations Admin	Vehicle Repair And Maintenance	26,000
1101	303601	0001		77800	Traffic Engineering Admin.	Traffic Operations Admin	Dues/Subscriptions/Publication	2,750
1101	303601	0001		78200	Traffic Engineering Admin.	Traffic Operations Admin	Grant Match Expense	178,000
	303601 Total							2,041,710
1101	303602	3601		63110	Traffic Engineering Operations	Traffic Operations Admin	Civil Salaries	774,820
1101	303602	3601		63410	Traffic Engineering Operations	Traffic Operations Admin	Other Pay - Taxable	61,740
1101	303602	3601		63510	Traffic Engineering Operations	Traffic Operations Admin	Pension Cont	112,810
1101	303602	3601		63610	Traffic Engineering Operations	Traffic Operations Admin	Fringe Benefits	109,250
1101	303602	3601		63620	Traffic Engineering Operations	Traffic Operations Admin	Other Benefits	56,590
1101	303602	3601		71300	Traffic Engineering Operations	Traffic Operations Admin	Rent or Lease Charges	220
1101	303602	3601		72300	Traffic Engineering Operations	Traffic Operations Admin	Other Utilities	136,430
1101	303602	3601		75600	Traffic Engineering Operations	Traffic Operations Admin	Clothing/Equipment-Employees	1,120
1101	303602	3601		75800	Traffic Engineering Operations	Traffic Operations Admin	Equipment Less Than \$5000	9,300
1101	303602	3601		76100	Traffic Engineering Operations	Traffic Operations Admin	Repairs And Maintenance	21,530
1101	303602	3601		77800	Traffic Engineering Operations	Traffic Operations Admin	Dues/Subscriptions/Publication	650
1101	303602	3603		75100	Traffic Engineering Operations	Traffic Signals	Operating Supplies & Expenses	10,320
1101	303602	3604		71200	Traffic Engineering Operations	Signs and Markings	Professional and Contract Svcs	45,590
1101	303602	3604		75100	Traffic Engineering Operations	Signs and Markings	Operating Supplies & Expenses	100,000
	303602 Total							1,440,370
1101	303604	0001		72300	Street Lights		Other Utilities	320,000
	303604 Total							320,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,191,360</u>

Budget Detail (Information Only):

1101	505001	5011		631110		Public Safety Admin.		Public Safety Administration		Civil Salaries	102,440
1101	505001	5011		63120		Public Safety Admin.		Public Safety Administration		Non-Civil Svc Salaries	113,530
1101	505001	5011		63410		Public Safety Admin.		Public Safety Administration		Other Pay - Taxable	500
1101	505001	5011		63510		Public Safety Admin.		Public Safety Administration		Pension Cont	30,220
1101	505001	5011		63610		Public Safety Admin.		Public Safety Administration		Fringe Benefits	17,250
1101	505001	5011		63620		Public Safety Admin.		Public Safety Administration		Other Benefits	15,160
1101	505001	5011		71300		Public Safety Admin.		Public Safety Administration		Rent or Lease Charges	130
1101	505001	5011		72200		Public Safety Admin.		Public Safety Administration		Telecommunications	800
1101	505001	5011		75100		Public Safety Admin.		Public Safety Administration		Operating Supplies & Expenses	2,500
1101	505001	5011		75800		Public Safety Admin.		Public Safety Administration		Equipment Less Than \$5000	90
1101	505001	5011		76100		Public Safety Admin.		Public Safety Administration		Repairs And Maintenance	640
1101	505001	5011		76200		Public Safety Admin.		Public Safety Administration		Vehicle And Equipment Fuel	700
1101	505001	5011		76300		Public Safety Admin.		Public Safety Administration		Vehicle Repair And Maintenance	200
1101	505001	5011		77800		Public Safety Admin.		Public Safety Administration		Dues/Subscriptions/Publication	590
1101	505001	5021		74100		Public Safety Admin.		Public Safety Commissioner Tra		Prof Development/Training	106,270
505001 Total											<u>391,020</u>
1101	505002	0001		71200		Animal Control				Professional and Contract Svcs	794,340
1101	505002	0001		76300		Animal Control				Vehicle Repair And Maintenance	6,000
505002 Total											<u>800,340</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
<u>2,647,020</u>								

Budget Detail (Information Only):

1101	505003	0001		81100	Police And Fire Pension Admin.		Transfers To Other Funds	185,840
1101	505003	0001		81100	Police And Fire Pension Admin.		Transfers To Other Funds	2,461,180
505003 Total								<u>2,647,020</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											453,360
											207,750
											-
											-
											661,110

Budget Detail (Information Only):

1101	505201	0001		63110	DEEM Admin.			Civil Salaries		141,740	
1101	505201	0001		63120	DEEM Admin.			Non-Civil Svc Salaries		20,370	
1101	505201	0001		63310	DEEM Admin.			Other Salaries		20,930	
1101	505201	0001		63410	DEEM Admin.			Other Pay - Taxable		5,290	
1101	505201	0001		63510	DEEM Admin.			Pension Cont		23,840	
1101	505201	0001		63610	DEEM Admin.			Fringe Benefits		20,700	
1101	505201	0001		63620	DEEM Admin.			Other Benefits		11,940	
1101	505201	0001		63950	DEEM Admin.			Personnel Recovery		(99,860)	
1101	505201	0001		71300	DEEM Admin.			Rent or Lease Charges		9,500	
1101	505201	0001		72100	DEEM Admin.			General Utilities		600	
1101	505201	0001		72200	DEEM Admin.			Telecommunications		8,980	
1101	505201	0001		74200	DEEM Admin.			Business Travel/Training		50	
1101	505201	0001		75100	DEEM Admin.			Operating Supplies & Expenses		6,650	
1101	505201	0001		75600	DEEM Admin.			Clothing/Equipment-Employees		2,000	
1101	505201	0001		75800	DEEM Admin.			Equipment Less Than \$5000		1,000	
1101	505201	0001		76100	DEEM Admin.			Repairs And Maintenance		4,700	
1101	505201	0001		76200	DEEM Admin.			Vehicle And Equipment Fuel		4,200	
1101	505201	0001		76300	DEEM Admin.			Vehicle Repair And Maintenance		800	
505201 Total											183,430

1101	505203	0001		63110	Environmental Services			Civil Salaries		117,130	
1101	505203	0001		63410	Environmental Services			Other Pay - Taxable		2,130	
1101	505203	0001		63510	Environmental Services			Pension Cont		14,890	
1101	505203	0001		63610	Environmental Services			Fringe Benefits		15,520	
1101	505203	0001		63620	Environmental Services			Other Benefits		7,480	
1101	505203	0001		71300	Environmental Services			Rent or Lease Charges		23,950	
1101	505203	0001		75100	Environmental Services			Operating Supplies & Expenses		4,500	
1101	505203	0001		75600	Environmental Services			Clothing/Equipment-Employees		400	
1101	505203	0001		75800	Environmental Services			Equipment Less Than \$5000		1,500	
1101	505203	0001		77800	Environmental Services			Dues/Subscriptions/Publication		490	
505203 Total											187,990

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505204	5241		63110	Emergency Management	Outdoor Warning	Civil Salaries	78,000
1101	505204	5241		63410	Emergency Management	Outdoor Warning	Other Pay - Taxable	6,020
1101	505204	5241		63510	Emergency Management	Outdoor Warning	Pension Cont	10,910
1101	505204	5241		63610	Emergency Management	Outdoor Warning	Fringe Benefits	10,350
1101	505204	5241		63620	Emergency Management	Outdoor Warning	Other Benefits	5,470
1101	505204	5241		71300	Emergency Management	Outdoor Warning	Rent or Lease Charges	31,100
1101	505204	5241		75100	Emergency Management	Outdoor Warning	Operating Supplies & Expenses	22,500
1101	505204	5241		75800	Emergency Management	Outdoor Warning	Equipment Less Than \$5000	500
1101	505204	5241		76100	Emergency Management	Outdoor Warning	Repairs And Maintenance	30,600
1101	505204	5241		77800	Emergency Management	Outdoor Warning	Dues/Subscriptions/Publication	3,800
1101	505204	5241		78200	Emergency Management	Outdoor Warning	Grant Match Expense	49,930
	505204 Total							249,180
1101	505205	0001		63120	Metropolitan Medical Response		Non-Civil Svc Salaries	26,690
1101	505205	0001		63510	Metropolitan Medical Response		Pension Cont	5,760
1101	505205	0001		63610	Metropolitan Medical Response		Fringe Benefits	5,180
1101	505205	0001		63620	Metropolitan Medical Response		Other Benefits	2,880
	505205 Total							40,510

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505402	5421		76200	Adult Detention	Adult Detention Administration	Vehicle And Equipment Fuel	14,400
1101	505402	5421		76300	Adult Detention	Adult Detention Administration	Vehicle Repair And Maintenance	11,400
	505402 Total							5,403,580
1101	505403	5431		63120	Adult Probation	Adult Probation	Non-Civil Svc Salaries	231,410
1101	505403	5431		63140	Adult Probation	Adult Probation	Detention Salaries	64,190
1101	505403	5431		63410	Adult Probation	Adult Probation	Other Pay - Taxable	13,580
1101	505403	5431		63510	Adult Probation	Adult Probation	Pension Cont	49,040
1101	505403	5431		63610	Adult Probation	Adult Probation	Fringe Benefits	51,750
1101	505403	5431		63620	Adult Probation	Adult Probation	Other Benefits	24,530
1101	505403	5431		75100	Adult Probation	Adult Probation	Operating Supplies & Expenses	2,500
1101	505403	5431		75800	Adult Probation	Adult Probation	Equipment Less Than \$5000	2,000
1101	505403	5431		76200	Adult Probation	Adult Probation	Vehicle And Equipment Fuel	1,200
1101	505403	5431		77800	Adult Probation	Adult Probation	Dues/Subscriptions/Publication	300
1101	505403	5432		63410	Community Alternative Programs	Community Alternative Program	Other Pay - Taxable	600
1101	505403	5432		76100	Community Alternative Programs	Community Alternative Program	Repairs And Maintenance	500
1101	505403	5432		76300	Community Alternative Programs	Community Alternative Program	Vehicle Repair And Maintenance	475
1101	505403	5433		63410	Electronic Monitoring	Electronic Monitoring	Other Pay - Taxable	600
1101	505403	5433		76100	Electronic Monitoring	Electronic Monitoring	Repairs And Maintenance	500
1101	505403	5433		76300	Electronic Monitoring	Electronic Monitoring	Vehicle Repair And Maintenance	475
	505403 Total							443,650

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel

Operating

Recoveries & Transfers In/Out

Capital

Total

Budget Detail (Information Only):

1101	505501	5511		63110		Police Chiefs Office	Chiefs Office Operations	Civil Salaries	4,253,600
1101	505501	5511		63410		Police Chiefs Office	Chiefs Office Operations	Other Pay - Taxable	1,082,120
1101	505501	5511		63460		Police Chiefs Office	Chiefs Office Operations	Other Pay - Non-Taxable	529,160
1101	505501	5511		63510		Police Chiefs Office	Chiefs Office Operations	Pension Cont	876,560
1101	505501	5511		63610		Police Chiefs Office	Chiefs Office Operations	Fringe Benefits	704,860
1101	505501	5511		63620		Police Chiefs Office	Chiefs Office Operations	Other Benefits	417,030
1101	505501	5511		63810		Police Chiefs Office	Chiefs Office Operations	Per Contingency	62,500
1101	505501	5511		63950		Police Chiefs Office	Chiefs Office Operations	Personnel Recovery	(1,009,540)
1101	505501	5511		71200		Police Chiefs Office	Chiefs Office Operations	Professional and Contract Svcs	25,000
1101	505501	5511		71300		Police Chiefs Office	Chiefs Office Operations	Rent or Lease Charges	2,000
1101	505501	5511		72100		Police Chiefs Office	Chiefs Office Operations	General Utilities	275,000
1101	505501	5511		72200		Police Chiefs Office	Chiefs Office Operations	Telecommunications	48,240
1101	505501	5511		72300		Police Chiefs Office	Chiefs Office Operations	Other Utilities	400
1101	505501	5511		75100		Police Chiefs Office	Chiefs Office Operations	Operating Supplies & Expenses	117,340
1101	505501	5511		75600		Police Chiefs Office	Chiefs Office Operations	Clothing/Equipment-Employees	13,200
1101	505501	5511		75800		Police Chiefs Office	Chiefs Office Operations	Equipment Less Than \$5000	47,270
1101	505501	5511		76100		Police Chiefs Office	Chiefs Office Operations	Repairs And Maintenance	12,800
1101	505501	5511		77800		Police Chiefs Office	Chiefs Office Operations	Dues/Subscriptions/Publication	10,200
1101	505501	5511		78100		Police Chiefs Office	Chiefs Office Operations	Financial Assistance	120,000
1101	505501	5511		81600		Police Chiefs Office	Chiefs Office Operations	Transfers From Other Funds	(490,000)
505501 Total									7,097,740
1101	505502	5521		63110		Community Services and Admin.	Community Services and Adminis	Civil Salaries	5,950,080
1101	505502	5521		63310		Community Services and Admin.	Community Services and Adminis	Other Salaries	25,330
1101	505502	5521		63410		Community Services and Admin.	Community Services and Adminis	Other Pay - Taxable	189,780
1101	505502	5521		63460		Community Services and Admin.	Community Services and Adminis	Other Pay - Non-Taxable	34,410
1101	505502	5521		63510		Community Services and Admin.	Community Services and Adminis	Pension Cont	862,960
1101	505502	5521		63610		Community Services and Admin.	Community Services and Adminis	Fringe Benefits	960,060
1101	505502	5521		63620		Community Services and Admin.	Community Services and Adminis	Other Benefits	432,330
1101	505502	5521		71300		Community Services and Admin.	Community Services and Adminis	Rent or Lease Charges	37,000
1101	505502	5521		75100		Community Services and Admin.	Community Services and Adminis	Operating Supplies & Expenses	4,000
1101	505502	5521		75600		Community Services and Admin.	Community Services and Adminis	Clothing/Equipment-Employees	1,920

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	505502	5521		76100		Community Services and Admin.	Community Services and Adminis	Repairs And Maintenance		2,700	
1101	505502	5521		76200		Community Services and Admin.	Community Services and Adminis	Vehicle And Equipment Fuel		1,350,000	
1101	505502	5521		76300		Community Services and Admin.	Community Services and Adminis	Vehicle Repair And Maintenance		500,000	
1101	505502	5521		77800		Community Services and Admin.	Community Services and Adminis	Dues/Subscriptions/Publication		1,000	
1101	505502	5521		78200		Community Services and Admin.	Community Services and Adminis	Grant Match Expense		50,000	
1101	505502	5522		63410		Police Personnel	Personnel	Other Pay - Taxable		4,000	
1101	505502	5522		75100		Police Personnel	Personnel	Operating Supplies & Expenses		400	
1101	505502	5523		63410		Police Central Records	Central Records	Other Pay - Taxable		23,000	
1101	505502	5523		71300		Police Central Records	Central Records	Other Pay - Taxable		2,800	
1101	505502	5523		75100		Police Central Records	Central Records	Rent or Lease Charges		2,800	
1101	505502	5523		75100		Police Central Records	Central Records	Operating Supplies & Expenses		35,880	
1101	505502	5523		76100		Police Central Records	Central Records	Repairs And Maintenance		37,000	
1101	505502	5523		76100		Police Central Records	Central Records	Dues/Subscriptions/Publication		1,100	
1101	505502	5523		77800		Police Central Records	Central Records	Other Pay - Taxable		150,500	
1101	505502	5524		63410		Police Communications	Communications	Other Pay - Taxable		3,900	
1101	505502	5524		75100		Police Communications	Communications	Operating Supplies & Expenses		3,900	
1101	505502	5524		76100		Police Communications	Communications	Repairs And Maintenance		19,500	
1101	505502	5524		76100		Police Communications	Communications	Dues/Subscriptions/Publication		1,200	
1101	505502	5524		77800		Police Communications	Communications	Dues/Subscriptions/Publication		28,100	
1101	505502	5524		95103		Police Communications	Communications	Dictaphone		28,100	
1101	505502	5525		63410		Police Technical Services	Technical Services	Other Pay - Taxable		6,500	
1101	505502	5525		71300		Police Technical Services	Technical Services	Rent or Lease Charges		2,840	
1101	505502	5525		75100		Police Technical Services	Technical Services	Operating Supplies & Expenses		3,500	
1101	505502	5525		76100		Police Technical Services	Technical Services	Repairs And Maintenance		75,900	
1101	505502	5525		76100		Police Technical Services	Technical Services	Dues/Subscriptions/Publication		300	
1101	505502	5525		77800		Police Technical Services	Technical Services	Other Pay - Taxable		8,000	
1101	505502	5525		77800		Police Technical Services	Technical Services	Rent or Lease Charges		6,000	
1101	505502	5527		63410		Police Technical Services	Technical Services	Operating Supplies & Expenses		3,000	
1101	505502	5527		71300		Police Technical Services	Technical Services	Repairs And Maintenance		205,600	
1101	505502	5527		75100		Police Technical Services	Technical Services	Other Pay - Taxable		1,000	
1101	505502	5527		76100		Police Technical Services	Technical Services	Dues/Subscriptions/Publication		730	
1101	505502	5527		76300		Police Technical Services	Technical Services	Other Pay - Taxable		49,000	
1101	505502	5527		76300		Police Technical Services	Technical Services	Operating Supplies & Expenses		7,300	
1101	505502	5527		77800		Police Technical Services	Technical Services	Operating Supplies & Expenses		2,800	
1101	505502	5528		63410		Police Technical Services	Technical Services	Other Pay - Taxable		30,000	
1101	505502	5528		75100		Police Technical Services	Technical Services	Operating Supplies & Expenses		17,000	
1101	505502	5528		75600		Police Technical Services	Technical Services	Repairs And Maintenance		1,300	
1101	505502	5529		63410		Police Technical Services	Technical Services	Dues/Subscriptions/Publication		300	
1101	505502	5529		75100		Police Technical Services	Technical Services	Other Pay - Taxable		14,644,750	
1101	505502	5529		75100		Police Technical Services	Technical Services	Operating Supplies & Expenses		310,000	
1101	505502	5529		76100		Police Technical Services	Technical Services	Repairs And Maintenance		1,427,830	
1101	505502	5529		77800		Police Technical Services	Technical Services	Dues/Subscriptions/Publication		300	
505502 Total											
1101	505504	5541		63110		Patrol Operations	Patrol	Civil Salaries		14,644,750	
1101	505504	5541		63310		Patrol Operations	Patrol	Other Salaries		310,000	
1101	505504	5541		63410		Patrol Operations	Patrol	Other Pay - Taxable		1,427,830	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505504	5541		63460	Patrol Operations	Patrol	Other Pay - Non-Taxable	487,270
1101	505504	5541		63510	Patrol Operations	Patrol	Pension Cont	3,580,630
1101	505504	5541		63610	Patrol Operations	Patrol	Fringe Benefits	2,138,630
1101	505504	5541		63620	Patrol Operations	Patrol	Other Benefits	206,830
1101	505504	5541		71300	Patrol Operations	Patrol	Rent or Lease Charges	28,800
1101	505504	5541		72100	Patrol Operations	Patrol	General Utilities	12,500
1101	505504	5541		75100	Patrol Operations	Patrol	Operating Supplies & Expenses	26,500
1101	505504	5541		76100	Patrol Operations	Patrol	Repairs And Maintenance	6,900
1101	505504	5541		76300	Patrol Operations	Patrol	Vehicle Repair And Maintenance	1,000
1101	505504	5541		77800	Patrol Operations	Patrol	Dues/Subscriptions/Publication	800
1101	505504	5541		78200	Patrol Operations	Patrol	Grant Match Expense	40,000
1101	505504	5542		75100	K9/Mounted Operations	K-9/Mounted	Operating Supplies & Expenses	6,000
1101	505504	5542		75600	K9/Mounted Operations	K-9/Mounted	Clothing/Equipment-Employees	4,500
1101	505504	5542		76100	K9/Mounted Operations	K-9/Mounted	Repairs And Maintenance	2,200
1101	505504	5542		77800	K9/Mounted Operations	K-9/Mounted	Dues/Subscriptions/Publication	320
1101	505504	5543		63410	Traffic Operations	Police Traffic	Other Pay - Taxable	280,600
1101	505504	5543		75100	Traffic Operations	Police Traffic	Operating Supplies & Expenses	4,200
1101	505504	5543		75600	Traffic Operations	Police Traffic	Clothing/Equipment-Employees	7,500
1101	505504	5543		76100	Traffic Operations	Police Traffic	Repairs And Maintenance	5,200
1101	505504	5543		77800	Traffic Operations	Police Traffic	Dues/Subscriptions/Publication	800
1101	505504	5544		63410	CRU/Hit & Run Operations	CRU/Hit and Run	Other Pay - Taxable	20,600
1101	505504	5544		75100	CRU/Hit & Run Operations	CRU/Hit and Run	Operating Supplies & Expenses	2,500
1101	505504	5544		77800	CRU/Hit & Run Operations	CRU/Hit and Run	Dues/Subscriptions/Publication	200
1101	505504	5545		63110	Alarms Operations	Alarms	Civil Salaries	96,520
1101	505504	5545		63410	Alarms Operations	Alarms	Other Pay - Taxable	490
1101	505504	5545		63460	Alarms Operations	Alarms	Other Pay - Non-Taxable	3,440
1101	505504	5545		63510	Alarms Operations	Alarms	Pension Cont	20,270
1101	505504	5545		63610	Alarms Operations	Alarms	Fringe Benefits	19,860
1101	505504	5545		63620	Alarms Operations	Alarms	Other Benefits	1,190
1101	505504	5545		75100	Alarms Operations	Alarms	Operating Supplies & Expenses	10,000
1101	505504	5545		76100	Alarms Operations	Alarms	Repairs And Maintenance	5,000
1101	505504	5545		77800	Alarms Operations	Alarms	Dues/Subscriptions/Publication	200
505504 Total								23,404,030
1101	505506	5561		63110	Investigations Operations	Investigations Operations	Civil Salaries	5,303,780
1101	505506	5561		63120	Investigations Operations	Investigations Operations	Non-Civil Svc Salaries	101,320
1101	505506	5561		63410	Investigations Operations	Investigations Operations	Other Pay - Taxable	699,820
1101	505506	5561		63460	Investigations Operations	Investigations Operations	Other Pay - Non-Taxable	90,540
1101	505506	5561		63510	Investigations Operations	Investigations Operations	Pension Cont	2,040,540
1101	505506	5561		63620	Investigations Operations	Investigations Operations	Other Benefits	74,810

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	505506	5561		63950		Investigations Operations		Investigations Operations		Personnel Recovery	(36,800)
1101	505506	5561		71200		Investigations Operations		Investigations Operations		Professional and Contract Svcs	30,000
1101	505506	5561		71300		Investigations Operations		Investigations Operations		Rent or Lease Charges	29,000
1101	505506	5561		75100		Investigations Operations		Investigations Operations		Operating Supplies & Expenses	52,300
1101	505506	5561		76100		Investigations Operations		Investigations Operations		Repairs And Maintenance	10,000
1101	505506	5561		76300		Investigations Operations		Investigations Operations		Vehicle Repair And Maintenance	500
1101	505506	5561		77800		Investigations Operations		Investigations Operations		Dues/Subscriptions/Publication	1,500
1101	505506	5561		78200		Investigations Operations		Investigations Operations		Grant Match Expense	67,660
505506 Total											8,464,970
1101	505507	5571		63410		Police Training		Police Training		Other Pay - Taxable	36,000
1101	505507	5571		71200		Police Training		Police Training		Professional and Contract Svcs	16,000
1101	505507	5571		75100		Police Training		Police Training		Operating Supplies & Expenses	63,200
1101	505507	5571		75600		Police Training		Police Training		Clothing/Equipment-Employees	2,500
1101	505507	5571		76100		Police Training		Police Training		Repairs And Maintenance	3,600
1101	505507	5571		77800		Police Training		Police Training		Dues/Subscriptions/Publication	900
1101	505507	5573		63410		Internal Affairs		Internal Affairs		Other Pay - Taxable	3,000
1101	505507	5573		75100		Internal Affairs		Internal Affairs		Operating Supplies & Expenses	500
1101	505507	5573		77800		Internal Affairs		Internal Affairs		Dues/Subscriptions/Publication	300
1101	505507	5574		63110		Police Planning		Police Planning		Civil Salaries	1,690,620
1101	505507	5574		63410		Police Planning		Police Planning		Other Pay - Taxable	32,080
1101	505507	5574		63460		Police Planning		Police Planning		Other Pay - Non-Taxable	38,930
1101	505507	5574		63510		Police Planning		Police Planning		Pension Cont	412,000
1101	505507	5574		63610		Police Planning		Police Planning		Fringe Benefits	291,330
1101	505507	5574		63620		Police Planning		Police Planning		Other Benefits	23,720
1101	505507	5574		71200		Police Planning		Police Planning		Professional and Contract Svcs	25,000
1101	505507	5574		75100		Police Planning		Police Planning		Operating Supplies & Expenses	3,300
1101	505507	5574		76100		Police Planning		Police Planning		Repairs And Maintenance	1,800
1101	505507	5574		77800		Police Planning		Police Planning		Dues/Subscriptions/Publication	500
1101	505507	5575		75100		Police Print Shop		Police Print Shop		Operating Supplies & Expenses	18,000
1101	505507	5575		76100		Police Print Shop		Police Print Shop		Repairs And Maintenance	4,760
505507 Total											2,668,040

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount	
Adopted Budget Control Levels:									
		Personnel							29,600
		Operating							1,600
		Recoveries & Transfers In/Out							843,350
		Capital							-
		Total							<u>874,550</u>

Budget Detail (Information Only):

1101	505601	0001		631110	E-911 Admin.		Civil Salaries	21,550
1101	505601	0001		63410	E-911 Admin.		Other Pay - Taxable	1,050
1101	505601	0001		63510	E-911 Admin.		Pension Cont	3,090
1101	505601	0001		63610	E-911 Admin.		Fringe Benefits	2,360
1101	505601	0001		63620	E-911 Admin.		Other Benefits	1,550
1101	505601	0001		71200	E-911 Admin.		Professional and Contract Svcs	1,280
1101	505601	0001		75100	E-911 Admin.		Operating Supplies & Expenses	320
1101	505601	0001		81100	E-911 Admin.		Transfers To Other Funds	843,350
	505601 Total							<u><u>874,550</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>44,288,020</u>
											<u>4,782,320</u>
											<u>455,000</u>
											<u>49,525,340</u>

Budget Detail (Information Only):

1101	505701	5701		63110	Fire Admin.	Fire Administration		Civil Salaries		28,619,730
1101	505701	5701		63410	Fire Admin.	Fire Administration		Other Pay - Taxable		3,266,870
1101	505701	5701		63460	Fire Admin.	Fire Administration		Other Pay - Non-Taxable		729,200
1101	505701	5701		63510	Fire Admin.	Fire Administration		Pension Cont		5,312,280
1101	505701	5701		63610	Fire Admin.	Fire Administration		Fringe Benefits		3,997,450
1101	505701	5701		63620	Fire Admin.	Fire Administration		Other Benefits		2,625,960
1101	505701	5701		63810	Fire Admin.	Fire Administration		Per Contingency		62,500
1101	505701	5701		63950	Fire Admin.	Fire Administration		Personnel Recovery		(325,970)
1101	505701	5701		71300	Fire Admin.	Fire Administration		Rent or Lease Charges		7,600
1101	505701	5701		72100	Fire Admin.	Fire Administration		General Utilities		355,000
1101	505701	5701		72200	Fire Admin.	Fire Administration		Telecommunications		206,340
1101	505701	5701		72300	Fire Admin.	Fire Administration		Other Utilities		2,220,930
1101	505701	5701		75100	Fire Admin.	Fire Administration		Operating Supplies & Expenses		7,360
1101	505701	5701		76100	Fire Admin.	Fire Administration		Repairs And Maintenance		3,200
1101	505701	5701		77800	Fire Admin.	Fire Administration		Dues/Subscriptions/Publication		2,070
1101	505701	5702		75100	Fire Personnel	Fire Personnel Office		Operating Supplies & Expenses		500
1101	505701	5702		76100	Fire Personnel	Fire Personnel Office		Repairs And Maintenance		400
1101	505701	5703		75100	Fire Fiscal Office	Fire Fiscal Office		Operating Supplies & Expenses		250
1101	505701	5703		76100	Fire Fiscal Office	Fire Fiscal Office		Repairs And Maintenance		200
1101	505701	5704		71200	Fire Safety & Health	Fire Safety & Health		Professional and Contract Svcs		13,440
1101	505701	5704		72200	Fire Safety & Health	Fire Safety & Health		Telecommunications		500
1101	505701	5704		75100	Fire Safety & Health	Fire Safety & Health		Operating Supplies & Expenses		1,160
1101	505701	5704		75600	Fire Safety & Health	Fire Safety & Health		Clothing/Equipment-Employees		710
1101	505701	5704		75800	Fire Safety & Health	Fire Safety & Health		Equipment Less Than \$5000		150
1101	505701	5704		76100	Fire Safety & Health	Fire Safety & Health		Repairs And Maintenance		1,000
1101	505701	5704		77800	Fire Safety & Health	Fire Safety & Health		Dues/Subscriptions/Publication		490
1101	505701	5705		75100	Fire Chaplain	Fire Chaplain		Operating Supplies & Expenses		500
1101	505701	5705		76100	Fire Chaplain	Fire Chaplain		Repairs And Maintenance		200
1101	505701	5706		75100	Fire Grants	Fire Grants		Operating Supplies & Expenses		250
1101	505701	5706		76100	Fire Grants	Fire Grants		Repairs And Maintenance		200

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505701	5706		78200	Fire Grants	Fire Grants	Grant Match Expense	77,120
	505701 Total							<u>47,187,590</u>
1101	505702	5711		72200	Suppression Admin.	Suppression Administration	Telecommunications	6,330
1101	505702	5711		72300	Suppression Admin.	Suppression Administration	Other Utilities	240
1101	505702	5711		72300	Suppression Admin.	Suppression Administration	Other Utilities	240
1101	505702	5711		75100	Suppression Admin.	Suppression Administration	Operating Supplies & Expenses	2,000
1101	505702	5711		75800	Suppression Admin.	Suppression Administration	Equipment Less Than \$5000	1,320
1101	505702	5711		76100	Suppression Admin.	Suppression Administration	Repairs And Maintenance	250
1101	505702	5711		77800	Suppression Admin.	Suppression Administration	Dues/Subscriptions/Publication	680
1101	505702	5712		71200	EMS	EMS	Professional and Contract Svcs	23,700
1101	505702	5712		75100	EMS	EMS	Operating Supplies & Expenses	315,012
1101	505702	5712		75800	EMS	EMS	Equipment Less Than \$5000	7,740
1101	505702	5712		76100	EMS	EMS	Repairs And Maintenance	11,432
1101	505702	5712		77800	EMS	EMS	Dues/Subscriptions/Publication	1,300
1101	505702	5712		91017	EMS	EMS	Remodeling	440,000
1101	505702	5713		75100	Apparatus Maintenance	Apparatus Maintenance	Operating Supplies & Expenses	1,000
1101	505702	5713		75800	Apparatus Maintenance	Apparatus Maintenance	Equipment Less Than \$5000	3,000
1101	505702	5713		75800	Apparatus Maintenance	Apparatus Maintenance	Equipment Less Than \$5000	7,670
1101	505702	5713		76100	Apparatus Maintenance	Apparatus Maintenance	Repairs And Maintenance	29,878
1101	505702	5713		76200	Apparatus Maintenance	Apparatus Maintenance	Vehicle And Equipment Fuel	390,000
1101	505702	5713		76300	Apparatus Maintenance	Apparatus Maintenance	Vehicle Repair And Maintenance	403,000
1101	505702	5713		77800	Apparatus Maintenance	Apparatus Maintenance	Dues/Subscriptions/Publication	500
1101	505702	5714		71300	Technical Rescue	Technical Rescue	Rent or Lease Charges	1,800
1101	505702	5714		72200	Technical Rescue	Technical Rescue	Telecommunications	6,330
1101	505702	5714		75100	Technical Rescue	Technical Rescue	Operating Supplies & Expenses	940
1101	505702	5714		75600	Technical Rescue	Technical Rescue	Clothing/Equipment-Employees	340
1101	505702	5714		75800	Technical Rescue	Technical Rescue	Equipment Less Than \$5000	6,790
1101	505702	5714		76100	Technical Rescue	Technical Rescue	Repairs And Maintenance	2,710
1101	505702	5714		77800	Technical Rescue	Technical Rescue	Dues/Subscriptions/Publication	530
1101	505702	5715		71200	Hazardous Materials	Hazardous Materials	Professional and Contract Svcs	10,000
1101	505702	5715		71300	Hazardous Materials	Hazardous Materials	Rent or Lease Charges	2,150
1101	505702	5715		72200	Hazardous Materials	Hazardous Materials	Telecommunications	1,000
1101	505702	5715		75100	Hazardous Materials	Hazardous Materials	Operating Supplies & Expenses	5,900
1101	505702	5715		75100	Hazardous Materials	Hazardous Materials	Operating Supplies & Expenses	200
1101	505702	5715		75600	Hazardous Materials	Hazardous Materials	Clothing/Equipment-Employees	700
1101	505702	5715		75800	Hazardous Materials	Hazardous Materials	Equipment Less Than \$5000	1,460
1101	505702	5715		76100	Hazardous Materials	Hazardous Materials	Repairs And Maintenance	3,010
1101	505702	5715		77800	Hazardous Materials	Hazardous Materials	Dues/Subscriptions/Publication	1,720

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505702	5716		75100	Fire Suppression	Fire Suppression	Operating Supplies & Expenses	52,298
1101	505702	5716		75800	Fire Suppression	Fire Suppression	Equipment Less Than \$5000	20,000
1101	505702	5716		76100	Fire Suppression	Fire Suppression	Repairs And Maintenance	3,600
1101	505702	5717		75100	SCBA Maintenance	SCBA Maintenance	Operating Supplies & Expenses	3,000
1101	505702	5717		75800	SCBA Maintenance	SCBA Maintenance	Equipment Less Than \$5000	13,470
1101	505702	5717		76100	SCBA Maintenance	SCBA Maintenance	Repairs And Maintenance	5,400
	505702 Total							1,788,640
1101	505703	5731		72200	Fire Training Admin.	Fire Training Administration	Telecommunications	4,000
1101	505703	5731		75100	Fire Training Admin.	Fire Training Administration	Operating Supplies & Expenses	2,510
1101	505703	5731		75600	Fire Training Admin.	Fire Training Administration	Clothing/Equipment-Employees	300
1101	505703	5731		75800	Fire Training Admin.	Fire Training Administration	Equipment Less Than \$5000	3,870
1101	505703	5731		76100	Fire Training Admin.	Fire Training Administration	Repairs And Maintenance	2,990
1101	505703	5731		77800	Fire Training Admin.	Fire Training Administration	Dues/Subscriptions/Publication	1,500
1101	505703	5732		75100	Fire Recruit Training	Fire Recruit Training	Operating Supplies & Expenses	1,500
1101	505703	5732		75600	Fire Recruit Training	Fire Recruit Training	Clothing/Equipment-Employees	1,090
1101	505703	5732		76600	Fire Recruit Training	Fire Recruit Training	Dues/Subscriptions/Publication	1,090
1101	505703	5732		77800	Fire Recruit Training	Fire Recruit Training	Operating Supplies & Expenses	2,500
1101	505703	5733		75100	Fire In-Service Training	Fire In-Service Training	Operating Supplies & Expenses	250
1101	505703	5734		75100	Fire Certifications	Fire Certifications	Operating Supplies & Expenses	1,000
1101	505703	5734		77800	Fire Certifications	Fire Certifications	Dues/Subscriptions/Publication	2,000
1101	505703	5735		75100	Fire Outside Agencies Training	Fire Outside Agencies Training	Operating Supplies & Expenses	750
	505703 Total							24,260
1101	505704	5741		71300	Fire Prevention Admin.	Fire Prevention Administration	Rent or Lease Charges	650
1101	505704	5741		72200	Fire Prevention Admin.	Fire Prevention Administration	Telecommunications	2,500
1101	505704	5741		75100	Fire Prevention Admin.	Fire Prevention Administration	Operating Supplies & Expenses	5,350
1101	505704	5741		75600	Fire Prevention Admin.	Fire Prevention Administration	Clothing/Equipment-Employees	500
1101	505704	5741		75800	Fire Prevention Admin.	Fire Prevention Administration	Equipment Less Than \$5000	1,000
1101	505704	5741		76100	Fire Prevention Admin.	Fire Prevention Administration	Repairs And Maintenance	1,000
1101	505704	5741		77800	Fire Prevention Admin.	Fire Prevention Administration	Dues/Subscriptions/Publication	1,070
1101	505704	5742		75100	Fire Facilities Maintenance	Fire Facilities Maintenance	Operating Supplies & Expenses	5,960
1101	505704	5742		75600	Fire Facilities Maintenance	Fire Facilities Maintenance	Clothing/Equipment-Employees	670
1101	505704	5742		75800	Fire Facilities Maintenance	Fire Facilities Maintenance	Equipment Less Than \$5000	22,480
1101	505704	5742		76100	Fire Facilities Maintenance	Fire Facilities Maintenance	Repairs And Maintenance	110,870
1101	505704	5742		90511	Fire Facilities Maintenance	Fire Facilities Maintenance	Construction-Building Non-Res	15,000
1101	505704	5743		72200	Fire Investigation	Fire Investigation	Telecommunications	2,000
1101	505704	5743		75100	Fire Investigation	Fire Investigation	Operating Supplies & Expenses	1,270
1101	505704	5743		75600	Fire Investigation	Fire Investigation	Clothing/Equipment-Employees	300
1101	505704	5743		75800	Fire Investigation	Fire Investigation	Equipment Less Than \$5000	500
1101	505704	5743		76100	Fire Investigation	Fire Investigation	Repairs And Maintenance	330

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505704	5743		77800	Fire Investigation	Fire Investigation	Dues/Subscriptions/Publication	1,000
1101	505704	5744		72200	Fire Inspection	Fire Inspection	Telecommunications	2,000
1101	505704	5744		75100	Fire Inspection	Fire Inspection	Operating Supplies & Expenses	1,000
1101	505704	5744		75600	Fire Inspection	Fire Inspection	Clothing/Equipment-Employees	200
1101	505704	5744		75800	Fire Inspection	Fire Inspection	Equipment Less Than \$5000	500
1101	505704	5744		76100	Fire Inspection	Fire Inspection	Repairs And Maintenance	110
1101	505704	5744		77800	Fire Inspection	Fire Inspection	Dues/Subscriptions/Publication	1,000
1101	505704	5745		75100	Fire Plan Review	Fire Plan Review	Operating Supplies & Expenses	1,000
1101	505704	5745		75600	Fire Plan Review	Fire Plan Review	Clothing/Equipment-Employees	80
1101	505704	5745		75800	Fire Plan Review	Fire Plan Review	Equipment Less Than \$5000	250
1101	505704	5745		76100	Fire Plan Review	Fire Plan Review	Repairs And Maintenance	110
1101	505704	5746		75100	Fire Water Control	Fire Water Control	Operating Supplies & Expenses	1,000
1101	505704	5746		75600	Fire Water Control	Fire Water Control	Clothing/Equipment-Employees	60
1101	505704	5746		75800	Fire Water Control	Fire Water Control	Equipment Less Than \$5000	250
1101	505704	5746		76100	Fire Water Control	Fire Water Control	Repairs And Maintenance	110
505704 Total								180,120
1101	505705	5751		72200	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Telecommunications	1,500
1101	505705	5751		75100	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Operating Supplies & Expenses	1,660
1101	505705	5751		75600	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Clothing/Equipment-Employees	110
1101	505705	5751		75800	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Equipment Less Than \$5000	1,000
1101	505705	5751		76100	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Repairs And Maintenance	10,000
1101	505705	5751		77800	Fire Planning & Analysis Admin.	Fire Planning & Analysis Adm	Dues/Subscriptions/Publication	590
1101	505705	5752		75100	Fire Communications	Fire Communications	Operating Supplies & Expenses	1,000
1101	505705	5752		75600	Fire Communications	Fire Communications	Clothing/Equipment-Employees	500
1101	505705	5752		75800	Fire Communications	Fire Communications	Equipment Less Than \$5000	2,000
1101	505705	5752		76100	Fire Communications	Fire Communications	Repairs And Maintenance	25,000
1101	505705	5752		77800	Fire Communications	Fire Communications	Dues/Subscriptions/Publication	300
1101	505705	5753		71300	Fire Computer Operations	Fire Computer Operations	Rent or Lease Charges	3,100
1101	505705	5753		72200	Fire Computer Operations	Fire Computer Operations	Telecommunications	3,500
1101	505705	5753		72300	Fire Computer Operations	Fire Computer Operations	Other Utilities	440
1101	505705	5753		75100	Fire Computer Operations	Fire Computer Operations	Operating Supplies & Expenses	1,000
1101	505705	5753		75600	Fire Computer Operations	Fire Computer Operations	Clothing/Equipment-Employees	400
1101	505705	5753		75800	Fire Computer Operations	Fire Computer Operations	Equipment Less Than \$5000	3,000
1101	505705	5753		76100	Fire Computer Operations	Fire Computer Operations	Repairs And Maintenance	50,000
1101	505705	5753		77800	Fire Computer Operations	Fire Computer Operations	Dues/Subscriptions/Publication	300
1101	505705	5754		71300	Fire Radio Support	Fire Radio Support	Rent or Lease Charges	30,000
1101	505705	5754		75100	Fire Radio Support	Fire Radio Support	Operating Supplies & Expenses	1,000
1101	505705	5754		75600	Fire Radio Support	Fire Radio Support	Clothing/Equipment-Employees	300

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	505705	5754		75800	Fire Radio Support	Fire Radio Support	Equipment Less Than \$5000	1,500
1101	505705	5754		76100	Fire Radio Support	Fire Radio Support	Repairs And Maintenance	184,260
1101	505705	5755		75100	Fire Planning	Fire Planning	Operating Supplies & Expenses	1,000
1101	505705	5755		75800	Fire Planning	Fire Planning	Equipment Less Than \$5000	890
1101	505705	5755		76100	Fire Planning	Fire Planning	Repairs And Maintenance	5,000
	505705 Total							329,350
1101	505706	5761		72200	Fire Community Services Admin.	Fire Community Services Admin	Telecommunications	4,000
1101	505706	5761		75100	Fire Community Services Admin.	Fire Community Services Admin	Operating Supplies & Expenses	250
1101	505706	5763		75100	Citizen's Fire Academy	Citizens' Fire Academy	Operating Supplies & Expenses	1,500
1101	505706	5763		75600	Citizen's Fire Academy	Citizens' Fire Academy	Clothing/Equipment-Employees	1,140
1101	505706	5764		75100	Fire Risk Watch	Fire Risk Watch	Operating Supplies & Expenses	8,490
	505706 Total							15,380

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
2,638,920											
118,370											
-											
1,480											
2,758,770											

Budget Detail (Information Only):

1101	505901	0001		63110		Building Inspection Admin.			Civil Salaries		1,897,380
1101	505901	0001		63410		Building Inspection Admin.			Other Pay - Taxable		39,720
1101	505901	0001		63510		Building Inspection Admin.			Pension Cont		268,090
1101	505901	0001		63610		Building Inspection Admin.			Fringe Benefits		258,750
1101	505901	0001		63620		Building Inspection Admin.			Other Benefits		132,040
1101	505901	0001		63620		Building Inspection Admin.			Other Benefits		2,370
1101	505901	0001		71200		Building Inspection Admin.			Professional and Contract Svcs		16,300
1101	505901	0001		72200		Building Inspection Admin.			Telecommunications		13,960
1101	505901	0001		75100		Building Inspection Admin.			Operating Supplies & Expenses		26,040
1101	505901	0001		75600		Building Inspection Admin.			Clothing/Equipment-Employees		4,000
1101	505901	0001		75800		Building Inspection Admin.			Equipment Less Than \$5000		4,630
1101	505901	0001		76100		Building Inspection Admin.			Repairs And Maintenance		7,950
1101	505901	0001		76200		Building Inspection Admin.			Vehicle And Equipment Fuel		22,000
1101	505901	0001		76300		Building Inspection Admin.			Vehicle Repair And Maintenance		8,600
1101	505901	0001		77800		Building Inspection Admin.			Dues/Subscriptions/Publication		4,690
505901 Total											2,706,520
1101	505902	0001		63310		Commercial Building Inspection			Other Salaries		9,680
1101	505902	0001		63410		Commercial Building Inspection			Other Pay - Taxable		5,770
1101	505902	0001		75100		Commercial Building Inspection			Operating Supplies & Expenses		10,200
1101	505902	0001		96201		Commercial Building Inspection			Computer Equipment		1,480
505902 Total											27,130
1101	505903	0001		63310		New Residential			Other Salaries		9,680
505903 Total											9,680
1101	505904	0001		63310		Existing Residential			Other Salaries		9,680
1101	505904	0001		63410		Existing Residential			Other Pay - Taxable		5,760
505904 Total											15,440

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											822,710
Operating											382,020
Recoveries & Transfers In/Out											-
Capital											100,000
Total											<u>1,304,730</u>

Budget Detail (Information Only):

1101	606101	6001		63110		Social Services Commissioner's Office		Social Services Administration		Civil Salaries	226,140
1101	606101	6001		63120		Social Services Commissioner's Office		Social Services Administration		Non-Civil Svc Salaries	320,740
1101	606101	6001		63310		Social Services Commissioner's Office		Social Services Administration		Other Salaries	24,300
1101	606101	6001		63410		Social Services Commissioner's Office		Social Services Administration		Other Pay - Taxable	6,840
1101	606101	6001		63510		Social Services Commissioner's Office		Social Services Administration		Pension Cont	78,180
1101	606101	6001		63610		Social Services Commissioner's Office		Social Services Administration		Fringe Benefits	69,000
1101	606101	6001		63620		Social Services Commissioner's Office		Social Services Administration		Other Benefits	39,190
1101	606101	6001		63950		Social Services Commissioner's Office		Social Services Administration		Personnel Recovery	(115,400)
1101	606101	6001		71200		Social Services Commissioner's Office		Social Services Administration		Professional and Contract Svcs	12,630
1101	606101	6001		71300		Social Services Commissioner's Office		Social Services Administration		Rent or Lease Charges	6,090
1101	606101	6001		72100		Social Services Commissioner's Office		Social Services Administration		General Utilities	12,000
1101	606101	6001		72200		Social Services Commissioner's Office		Social Services Administration		Telecommunications	10,000
1101	606101	6001		74200		Social Services Commissioner's Office		Social Services Administration		Business Travel/Training	230
1101	606101	6001		75100		Social Services Commissioner's Office		Social Services Administration		Operating Supplies & Expenses	5,200
1101	606101	6001		75800		Social Services Commissioner's Office		Social Services Administration		Equipment Less Than \$5000	900
1101	606101	6001		76100		Social Services Commissioner's Office		Social Services Administration		Repairs And Maintenance	1,800
1101	606101	6001		77800		Social Services Commissioner's Office		Social Services Administration		Dues/Subscriptions/Publication	500
1101	606101	6001		78200		Social Services Commissioner's Office		Social Services Administration		Grant Match Expense	34,500
1101	606101	6011		71200		Social Services Commissioner's Office		Domestic Violence Prev. Board		Professional and Contract Svcs	10,000
1101	606101	6014		71200		Social Services Commissioner's Office		Youth Treatment Initiatives		Professional and Contract Svcs	120,000
1101	606101	6031		74100		Social Services Commissioner's Office		Soc Serv Commissioner Travel		Prof Development/Training	3,000
1101	606101	6032		74100		Social Services Commissioner's Office		Adult Services Travel		Prof Development/Training	1,000
1101	606101	6033		74100		Social Services Commissioner's Office		Family Services Travel		Prof Development/Training	1,000
1101	606101	6034		74100		Social Services Commissioner's Office		Youth Services Travel		Prof Development/Training	1,000
1101	606101	6035		74100		Social Services Commissioner's Office		Mayor's Training Center Travel		Prof Development/Training	1,000
1101	606101	6036		74100		Social Services Commissioner's Office		Cardinal Valley Center Travel		Prof Development/Training	1,000
1101	606101	6037		74100		Social Services Commissioner's Office		Aging Services Travel		Prof Development/Training	1,500
1101	606101	6038		74100		Social Services Commissioner's Office		Multicultural Services		Prof Development/Training	1,080
606101 Total											<u>873,420</u>
1101	606102	6051		63110		Aging Services		Aging Services Administration		Civil Salaries	123,150

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	606102	6051		63120	Aging Services	Aging Services Administration	Non-Civil Svc Salaries	110,270
1101	606102	6051		63410	Aging Services	Aging Services Administration	Other Pay - Taxable	3,800
1101	606102	6051		63510	Aging Services	Aging Services Administration	Pension Cont	33,510
1101	606102	6051		63610	Aging Services	Aging Services Administration	Fringe Benefits	34,500
1101	606102	6051		63620	Aging Services	Aging Services Administration	Other Benefits	16,810
1101	606102	6051		63950	Aging Services	Aging Services Administration	Personnel Recovery	(175,940)
1101	606102	6051		75100	Aging Services	Aging Services Administration	Operating Supplies & Expenses	100
1101	606102	6051		75800	Aging Services	Aging Services Administration	Equipment Less Than \$5000	200
1101	606102	6051		76100	Aging Services	Aging Services Administration	Repairs And Maintenance	400
1101	606102	6051		77800	Aging Services	Aging Services Administration	Dues/Subscriptions/Publication	300
1101	606102	6061		75100	Aging Services	Pathways/Resource Guides	Operating Supplies & Expenses	5,000
1101	606102	6062		75100	Aging Services	Aging Educational Conferences	Operating Supplies & Expenses	2,000
1101	606102	6063		75100	Aging Services	Senior Intern Program	Operating Supplies & Expenses	5,000
1101	606102	6064		75100	Aging Services	Aging Programs Training	Operating Supplies & Expenses	1,500
1101	606102	6065		75100	Aging Services	Aging General Outreach	Operating Supplies & Expenses	1,500
1101	606102	6081		78200	Aging Services	Senior Citizens Administration	Grant Match Expense	136,790
1101	606102	6081		90511	Aging Services	Senior Citizens Administration	Construction-Building Non-Res	100,000
1101	606102	6085		63310	Aging Services	Senior Citizens Transportation	Other Salaries	27,620
	606102 Total							426,510
1101	606103	0001		75100	Cardinal Valley Center	Cardinal Valley Center	Operating Supplies & Expenses	3,100
1101	606103	0001		75800	Cardinal Valley Center	Cardinal Valley Center	Equipment Less Than \$5000	200
1101	606103	0001		76100	Cardinal Valley Center	Cardinal Valley Center	Repairs And Maintenance	170
1101	606103	0001		77800	Cardinal Valley Center	Cardinal Valley Center	Dues/Subscriptions/Publication	100
	606103 Total							3,570
1101	606104	0001		75100	Multicultural Services	Multicultural Services	Operating Supplies & Expenses	740
1101	606104	0001		75800	Multicultural Services	Multicultural Services	Equipment Less Than \$5000	240
1101	606104	0001		76100	Multicultural Services	Multicultural Services	Repairs And Maintenance	150
1101	606104	0001		77800	Multicultural Services	Multicultural Services	Dues/Subscriptions/Publication	100
	606104 Total							1,230

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,307,610</u>

Budget Detail (Information Only):

1101	606201	6201		63110		Adult & Tenant Services Admin.	Tenant Services Administration	Civil Salaries	445,920		
1101	606201	6201		63120		Adult & Tenant Services Admin.	Tenant Services Administration	Non-Civil Svc Salaries	176,850		
1101	606201	6201		63410		Adult & Tenant Services Admin.	Tenant Services Administration	Other Pay - Taxable	7,880		
1101	606201	6201		63510		Adult & Tenant Services Admin.	Tenant Services Administration	Pension Cont	87,810		
1101	606201	6201		63610		Adult & Tenant Services Admin.	Tenant Services Administration	Fringe Benefits	92,000		
1101	606201	6201		63620		Adult & Tenant Services Admin.	Tenant Services Administration	Other Benefits	44,040		
1101	606201	6201		74200		Adult & Tenant Services Admin.	Tenant Services Administration	Business Travel/Training	460		
1101	606201	6201		75100		Adult & Tenant Services Admin.	Tenant Services Administration	Operating Supplies & Expenses	6,040		
1101	606201	6201		75800		Adult & Tenant Services Admin.	Tenant Services Administration	Equipment Less Than \$5000	230		
1101	606201	6201		76100		Adult & Tenant Services Admin.	Tenant Services Administration	Repairs And Maintenance	2,500		
1101	606201	6201		76200		Adult & Tenant Services Admin.	Tenant Services Administration	Vehicle And Equipment Fuel	6,500		
1101	606201	6201		76300		Adult & Tenant Services Admin.	Tenant Services Administration	Vehicle Repair And Maintenance	2,800		
1101	606201	6201		78200		Adult & Tenant Services Admin.	Tenant Services Administration	Grant Match Expense	24,000		
1101	606201	6211		78100		Adult & Tenant Services Admin.	Burials	Financial Assistance	75,000		
1101	606201	6212		78100		Adult & Tenant Services Admin.	Emergency Financial Assistance	Financial Assistance	194,730		
1101	606201	6213		78100		Adult & Tenant Services Admin.	Relocation Assistance	Financial Assistance	15,000		
606201 Total											<u>1,181,760</u>
1101	606202	0001		63310		Black and Williams Center		Other Salaries	16,590		
1101	606202	0001		71200		Black and Williams Center		Professional and Contract Svcs	1,260		
1101	606202	0001		72100		Black and Williams Center		General Utilities	105,000		
1101	606202	0001		75100		Black and Williams Center		Operating Supplies & Expenses	3,000		
606202 Total											<u>125,850</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>2,587,730</u>
											<u>511,010</u>
											<u>232,550</u>
											<u>3,331,290</u>

Budget Detail (Information Only):

1101	606401	6401		63110		Family Services Admin.	Family Serv Administration	Civil Salaries	589,120		
1101	606401	6401		63120		Family Services Admin.	Family Serv Administration	Non-Civil Svc Salaries	820,200		
1101	606401	6401		63310		Family Services Admin.	Family Serv Administration	Other Salaries	35,800		
1101	606401	6401		63410		Family Services Admin.	Family Serv Administration	Other Pay - Taxable	26,230		
1101	606401	6401		63510		Family Services Admin.	Family Serv Administration	Pension Cont	192,860		
1101	606401	6401		63610		Family Services Admin.	Family Serv Administration	Fringe Benefits	210,020		
1101	606401	6401		63620		Family Services Admin.	Family Serv Administration	Other Benefits	96,740		
1101	606401	6401		63950		Family Services Admin.	Family Serv Administration	Personnel Recovery	(1,250,790)		
1101	606401	6401		71200		Family Services Admin.	Family Serv Administration	Professional and Contract Svcs	300		
1101	606401	6401		71300		Family Services Admin.	Family Serv Administration	Rent or Lease Charges	230		
1101	606401	6401		72100		Family Services Admin.	Family Serv Administration	General Utilities	80,000		
1101	606401	6401		72200		Family Services Admin.	Family Serv Administration	Telecommunications	17,000		
1101	606401	6401		75100		Family Services Admin.	Family Serv Administration	Operating Supplies & Expenses	10,640		
1101	606401	6401		75800		Family Services Admin.	Family Serv Administration	Equipment Less Than \$5000	1,770		
1101	606401	6401		76100		Family Services Admin.	Family Serv Administration	Repairs And Maintenance	20,950		
1101	606401	6401		76200		Family Services Admin.	Family Serv Administration	Vehicle And Equipment Fuel	9,500		
1101	606401	6401		76300		Family Services Admin.	Family Serv Administration	Vehicle Repair And Maintenance	9,400		
1101	606401	6401		77800		Family Services Admin.	Family Serv Administration	Dues/Subscriptions/Publication	50		
1101	606401	6401		78200		Family Services Admin.	Family Serv Administration	Grant Match Expense	102,550		
1101	606401	6401		78200		Family Services Admin.	Family Serv Administration	Grant Match Expense	93,170		
1101	606401	6401		78200		Family Services Admin.	Family Serv Administration	Grant Match Expense	33,260		
1101	606401	6401		78200		Family Services Admin.	Family Serv Administration	Grant Match Expense	111,940		
1101	606401	6401		91013		Family Services Admin.	Family Serv Administration	HVAC Maintenance Services	226,550		
1101	606401	6401		96965		Family Services Admin.	Family Serv Administration	Van	6,000		
606401 Total											<u>1,443,490</u>
1101	606403	0001		63110		Parent Resource Center	Parent Resource Center	Civil Salaries	84,400		
1101	606403	0001		63120		Parent Resource Center	Parent Resource Center	Non-Civil Svc Salaries	66,490		
1101	606403	0001		63310		Parent Resource Center	Parent Resource Center	Other Salaries	5,670		
1101	606403	0001		63410		Parent Resource Center	Parent Resource Center	Other Pay - Taxable	1,370		
1101	606403	0001		63510		Parent Resource Center	Parent Resource Center	Pension Cont	20,950		

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	606403	0001		63610	Parent Resource Center		Fringe Benefits	22,710
1101	606403	0001		63620	Parent Resource Center		Other Benefits	10,520
1101	606403	0001		71200	Parent Resource Center		Professional and Contract Svcs	1,000
1101	606403	0001		75100	Parent Resource Center		Operating Supplies & Expenses	3,350
1101	606403	0001		76100	Parent Resource Center		Repairs And Maintenance	1,420
	606403 Total							217,860
1101	606404	0001		63110	Early Child Care		Civil Salaries	1,098,180
1101	606404	0001		63120	Early Child Care		Non-Civil Svc Salaries	26,000
1101	606404	0001		63310	Early Child Care		Other Salaries	38,250
1101	606404	0001		63410	Early Child Care		Other Pay - Taxable	33,110
1101	606404	0001		63510	Early Child Care		Pension Cont	166,430
1101	606404	0001		63610	Early Child Care		Fringe Benefits	210,020
1101	606404	0001		63620	Early Child Care		Other Benefits	83,450
1101	606404	0001		71200	Early Child Care		Professional and Contract Svcs	1,000
1101	606404	0001		75100	Early Child Care		Operating Supplies & Expenses	10,000
1101	606404	0001		75800	Early Child Care		Equipment Less Than \$5000	500
1101	606404	0001		76100	Early Child Care		Repairs And Maintenance	3,000
	606404 Total							1,669,940

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>825,250</u>
											<u>1,197,020</u>
											<u>40,000</u>
											<u>2,062,270</u>

Budget Detail (Information Only):

1102	606402	6421		63110		Medical & Dental Administration				Civil Salaries	520,940
1102	606402	6421		63120		Medical & Dental Administration				Non-Civil Svc Salaries	51,530
1102	606402	6421		63310		Medical & Dental Administration				Other Salaries	32,590
1102	606402	6421		63410		Medical & Dental Administration				Other Pay - Taxable	5,640
1102	606402	6421		63510		Medical & Dental Administration				Pension Cont	120,160
1102	606402	6421		63610		Medical & Dental Administration				Fringe Benefits	92,000
1102	606402	6421		63620		Medical & Dental Administration				Other Benefits	2,390
1102	606402	6421		71200		Medical & Dental Administration				Professional and Contract Svcs	873,860
1102	606402	6421		71300		Medical & Dental Administration				Rent or Lease Charges	1,600
1102	606402	6421		72200		Medical & Dental Administration				Telecommunications	17,000
1102	606402	6421		73100		Medical & Dental Administration				Gen Insurance	200
1102	606402	6421		74100		Medical & Dental Administration				Prof Development/Training	4,600
1102	606402	6421		75100		Medical & Dental Administration				Operating Supplies & Expenses	145,510
1102	606402	6421		-75600		Medical & Dental Administration				Clothing/Equipment-Employees	240
1102	606402	6421		75800		Medical & Dental Administration				Equipment Less Than \$5000	7,070
1102	606402	6421		76100		Medical & Dental Administration				Repairs And Maintenance	30,650
1102	606402	6421		77800		Medical & Dental Administration				Dues/Subscriptions/Publication	1,370
1102	606402	6421		78250		Medical & Dental Administration				Indirect Cost Allocation	114,920
1102	606402	6421		95202		Medical & Dental Administration				Dental Units & Components	40,000
											<u>2,062,270</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
<hr/>											
2,384,570											
626,730											
<hr/>											
2,520											
<hr/>											
3,013,820											
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Budget Detail (Information Only):

1101	606501	0001		63110		Youth Services Admin.			Civil Salaries	215,030
1101	606501	0001		63120		Youth Services Admin.			Non-Civil Svc Salaries	111,290
1101	606501	0001		63310		Youth Services Admin.			Other Salaries	3,200
1101	606501	0001		63510		Youth Services Admin.			Pension Cont	39,700
1101	606501	0001		63610		Youth Services Admin.			Fringe Benefits	49,610
1101	606501	0001		63620		Youth Services Admin.			Other Benefits	30,430
1101	606501	0001		71300		Youth Services Admin.			Rent or Lease Charges	300
1101	606501	0001		72100		Youth Services Admin.			General Utilities	130,100
1101	606501	0001		72200		Youth Services Admin.			Telecommunications	20,900
1101	606501	0001		74200		Youth Services Admin.			Business Travel/Training	1,200
1101	606501	0001		75100		Youth Services Admin.			Operating Supplies & Expenses	4,340
1101	606501	0001		75800		Youth Services Admin.			Equipment Less Than \$5000	2,000
1101	606501	0001		76100		Youth Services Admin.			Repairs And Maintenance	9,440
1101	606501	0001		76200		Youth Services Admin.			Vehicle And Equipment Fuel	13,500
1101	606501	0001		76300		Youth Services Admin.			Vehicle Repair And Maintenance	6,400
1101	606501	0001		77800		Youth Services Admin.			Dues/Subscriptions/Publication	100
1101	606501	0001		78100		Youth Services Admin.			Financial Assistance	10
1101	606501	0001		95101		Youth Services Admin.			Copy Machine Lease Purchase	2,520
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606501 Total										
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1101	606502	6501		63110		Social Services			Civil Salaries	537,730
1101	606502	6501		63310		Social Services			Other Salaries	58,170
1101	606502	6501		63410		Social Services			Other Pay - Taxable	12,070
1101	606502	6501		63510		Social Services			Pension Cont	72,340
1101	606502	6501		63610		Social Services			Fringe Benefits	80,610
1101	606502	6501		63620		Social Services			Other Benefits	36,260
1101	606502	6501		71200		Social Services			Professional and Contract Svcs	17,710
1101	606502	6501		72200		Social Services			Telecommunications	1,200
1101	606502	6501		75100		Social Services			Operating Supplies & Expenses	1,200
1101	606502	6501		75800		Social Services			Equipment Less Than \$5000	1,500
1101	606502	6501		77800		Social Services			Dues/Subscriptions/Publication	150
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Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
606502 Total								
1101	606503	6521		63110	Day Treatment Program	Day Treatment Administration	Civil Salaries	358,890
1101	606503	6521		63120	Day Treatment Program	Day Treatment Administration	Non-Civil Svc Salaries	150,260
1101	606503	6521		63310	Day Treatment Program	Day Treatment Administration	Other Salaries	12,170
1101	606503	6521		63410	Day Treatment Program	Day Treatment Administration	Other Pay - Taxable	11,640
1101	606503	6521		63510	Day Treatment Program	Day Treatment Administration	Pension Cont	71,290
1101	606503	6521		63610	Day Treatment Program	Day Treatment Administration	Fringe Benefits	74,410
1101	606503	6521		63620	Day Treatment Program	Day Treatment Administration	Other Benefits	35,750
1101	606503	6521		63950	Day Treatment Program	Day Treatment Administration	Personnel Recovery	(412,980)
1101	606503	6521		78200	Day Treatment Program	Day Treatment Administration	Grant Match Expense	372,970
606503 Total								
								674,400
1101	606504	6541		63120	Probation & Court Services	Probation Administration	Non-Civil Svc Salaries	457,710
1101	606504	6541		63410	Probation & Court Services	Probation Administration	Other Pay - Taxable	14,970
1101	606504	6541		63510	Probation & Court Services	Probation Administration	Pension Cont	67,860
1101	606504	6541		63610	Probation & Court Services	Probation Administration	Fringe Benefits	74,410
1101	606504	6541		63620	Probation & Court Services	Probation Administration	Other Benefits	34,020
1101	606504	6541		63950	Probation & Court Services	Probation Administration	Personnel Recovery	(98,090)
1101	606504	6541		71200	Probation & Court Services	Probation Administration	Professional and Contract Svcs	12,000
1101	606504	6541		72200	Probation & Court Services	Probation Administration	Telecommunications	1,200
1101	606504	6541		75100	Probation & Court Services	Probation Administration	Operating Supplies & Expenses	1,000
1101	606504	6541		77800	Probation & Court Services	Probation Administration	Dues/Subscriptions/Publication	150
1101	606504	6541		78200	Probation & Court Services	Probation Administration	Grant Match Expense	28,560
606504 Total								
								593,790
1101	606505	6561		75100	Gainesway Community Empowerment	Gainesway Ctr Administration	Operating Supplies & Expenses	800
606505 Total								
								800
1101	606506	0001		63110	Emergency Care Shelter		Civil Salaries	199,000
1101	606506	0001		63410	Emergency Care Shelter		Other Pay - Taxable	5,290
1101	606506	0001		63510	Emergency Care Shelter		Pension Cont	44,010
1101	606506	0001		63610	Emergency Care Shelter		Fringe Benefits	37,210
1101	606506	0001		63620	Emergency Care Shelter		Other Benefits	310
606506 Total								
								285,820

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,106,500</u>
											<u>158,520</u>
											-
											-
											<u>1,265,020</u>

Budget Detail (Information Only):

1101	606701	0001		63120		Mayor's Training Center Admin.			Non-Civil Svc Salaries		785,280
1101	606701	0001		63310		Mayor's Training Center Admin.			Other Salaries		90,790
1101	606701	0001		63410		Mayor's Training Center Admin.			Other Pay - Taxable		19,730
1101	606701	0001		63510		Mayor's Training Center Admin.			Pension Cont		114,760
1101	606701	0001		63610		Mayor's Training Center Admin.			Fringe Benefits		120,750
1101	606701	0001		63620		Mayor's Training Center Admin.			Other Benefits		57,530
1101	606701	0001		63950		Mayor's Training Center Admin.			Personnel Recovery		(82,340)
1101	606701	0001		71200		Mayor's Training Center Admin.			Professional and Contract Svcs		96,100
1101	606701	0001		72100		Mayor's Training Center Admin.			General Utilities		40,000
1101	606701	0001		72200		Mayor's Training Center Admin.			Telecommunications		2,400
1101	606701	0001		74200		Mayor's Training Center Admin.			Business Travel/Training		50
1101	606701	0001		75100		Mayor's Training Center Admin.			Operating Supplies & Expenses		13,930
1101	606701	0001		75800		Mayor's Training Center Admin.			Equipment Less Than \$5000		400
1101	606701	0001		76100		Mayor's Training Center Admin.			Repairs And Maintenance		2,000
1101	606701	0001		76200		Mayor's Training Center Admin.			Vehicle And Equipment Fuel		1,600
1101	606701	0001		76300		Mayor's Training Center Admin.			Vehicle Repair And Maintenance		1,000
1101	606701	0001		77800		Mayor's Training Center Admin.			Dues/Subscriptions/Publication		1,040
606701 Total											<u>1,265,020</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount	
Adopted Budget Control Levels:												
		Personnel										1,499,820
		Operating										1,347,750
		Recoveries & Transfers In/Out										-
		Capital										14,200
		Total										<u>2,861,770</u>

Budget Detail (Information Only):

1101	707101	0001		63110		General Services Commissioner's Office				Civil Salaries	411,250	
1101	707101	0001		63120		General Services Commissioner's Office				Non-Civil Svc Salaries	162,930	
1101	707101	0001		63310		General Services Commissioner's Office				Other Salaries	15,140	
1101	707101	0001		63410		General Services Commissioner's Office				Other Pay - Taxable	24,630	
1101	707101	0001		63510		General Services Commissioner's Office				Pension Cont	81,410	
1101	707101	0001		63610		General Services Commissioner's Office				Fringe Benefits	57,500	
1101	707101	0001		63620		General Services Commissioner's Office				Other Benefits	40,830	
1101	707101	0001		71200		General Services Commissioner's Office				Professional and Contract Svcs	17,000	
1101	707101	0001		71300		General Services Commissioner's Office				Rent or Lease Charges	116,080	
1101	707101	0001		74100		General Services Commissioner's Office				Prof Development/Training	22,550	
1101	707101	0001		74200		General Services Commissioner's Office				Business Travel/Training	2,000	
1101	707101	0001		75100		General Services Commissioner's Office				Operating Supplies & Expenses	11,130	
1101	707101	0001		75800		General Services Commissioner's Office				Equipment Less Than \$5000	4,000	
1101	707101	0001		76100		General Services Commissioner's Office				Repairs And Maintenance	30,100	
1101	707101	0001		76200		General Services Commissioner's Office				Vehicle And Equipment Fuel	11,500	
1101	707101	0001		76300		General Services Commissioner's Office				Vehicle Repair And Maintenance	8,050	
1101	707101	0001		77800		General Services Commissioner's Office				Dues/Subscriptions/Publication	270	
1101	707101	0001		95102		General Services Commissioner's Office				Mailing Equip Lease Purchase	9,200	
		707101 Total										<u>1,025,570</u>

1101	707102	7011		71200		Telephone Systems				Telephone System	62,000	
1101	707102	7011		72200		Telephone Systems				Telecommunications	285,000	
1101	707102	7011		75100		Telephone Systems				Operating Supplies & Expenses	770	
1101	707102	7011		75800		Telephone Systems				Equipment Less Than \$5000	5,000	
1101	707102	7011		76100		Telephone Systems				Repairs And Maintenance	7,000	
1101	707102	7012		72100		Utilities				General Utilities	700,000	
1101	707102	7013		75100		Copier Program				Operating Supplies & Expenses	9,230	
1101	707102	7013		76100		Copier Program				Repairs And Maintenance	20,000	
1101	707102	7013		95101		Copier Program				Copy Machine Lease Purchase	5,000	
		707102 Total										<u>1,094,000</u>
1101	707103	0001		63110		Security				Civil Salaries	443,110	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707103	0001		63120	Security		Non-Civil Svc Salaries	19,380
1101	707103	0001		63310	Security		Other Salaries	17,000
1101	707103	0001		63410	Security		Other Pay - Taxable	12,570
1101	707103	0001		63510	Security		Pension Cont	65,980
1101	707103	0001		63610	Security		Fringe Benefits	115,000
1101	707103	0001		63620	Security		Other Benefits	33,090
1101	707103	0001		72200	Security		Telecommunications	900
1101	707103	0001		75100	Security		Operating Supplies & Expenses	3,400
1101	707103	0001		75600	Security		Clothing/Equipment-Employees	3,310
1101	707103	0001		75800	Security		Equipment Less Than \$5000	8,250
1101	707103	0001		76100	Security		Repairs And Maintenance	3,500
707103 Total								725,490
1101	707104	0001		71200	Parking Garages		Professional and Contract Svcs	7,010
1101	707104	0001		75100	Parking Garages		Operating Supplies & Expenses	1,000
1101	707104	0001		76100	Parking Garages		Repairs And Maintenance	8,700
707104 Total								16,710

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
<hr/>											
3,119,570											

Budget Detail (Information Only):

1101	707301	0001		63110		Fleet Services Operations			Civil Salaries		2,188,290
1101	707301	0001		63310		Fleet Services Operations			Other Salaries		37,650
1101	707301	0001		63410		Fleet Services Operations			Other Pay - Taxable		119,410
1101	707301	0001		63460		Fleet Services Operations			Other Pay - Non-Taxable		14,400
1101	707301	0001		63510		Fleet Services Operations			Pension Cont		317,840
1101	707301	0001		63610		Fleet Services Operations			Fringe Benefits		299,000
1101	707301	0001		63620		Fleet Services Operations			Other Benefits		156,640
1101	707301	0001		71300		Fleet Services Operations			Rent or Lease Charges		3,800
1101	707301	0001		72100		Fleet Services Operations			General Utilities		115,000
1101	707301	0001		75100		Fleet Services Operations			Operating Supplies & Expenses		22,000
1101	707301	0001		75600		Fleet Services Operations			Clothing/Equipment-Employees		1,000
1101	707301	0001		75800		Fleet Services Operations			Equipment Less Than \$5000		8,950
1101	707301	0001		76100		Fleet Services Operations			Repairs And Maintenance		29,890
1101	707301	0001		76200		Fleet Services Operations			Vehicle And Equipment Fuel		9,500
1101	707301	0001		76300		Fleet Services Operations			Vehicle Repair And Maintenance		372,000
1101	707301	0001		76300		Fleet Services Operations			Vehicle Repair And Maintenance		(580,000)
1101	707301	0001		77800		Fleet Services Operations			Dues/Subscriptions/Publication		4,200
707301 Total											3,119,570

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
<hr/>											
4,594,230											

Budget Detail (Information Only):

1101	707501	7041		63110	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Civil Salaries		2,030,710
1101	707501	7041		63310	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Other Salaries		21,950
1101	707501	7041		63410	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Other Pay - Taxable		68,670
1101	707501	7041		63510	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Pension Cont		287,070
1101	707501	7041		63610	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Fringe Benefits		316,250
1101	707501	7041		63620	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Other Benefits		144,000
1101	707501	7041		71200	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Professional and Contract Svcs		499,750
1101	707501	7041		71300	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Rent or Lease Charges		2,940
1101	707501	7041		75100	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Operating Supplies & Expenses		50,240
1101	707501	7041		75600	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Clothing/Equipment-Employees		3,260
1101	707501	7041		75800	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Equipment Less Than \$5000		1,920
1101	707501	7041		76100	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Repairs And Maintenance		15,450
1101	707501	7041		77800	Building Maintenance Old Frankfort Pike	Bld Maint Old Frankfort Pike		Dues/Subscriptions/Publication		150
Section 7041 Subtotal										
										3,442,360

1101	707501	7042		71200	Building Maintenance Government Center	Government Center		Professional and Contract Svcs		3,200
1101	707501	7042		71300	Building Maintenance Government Center	Government Center		Rent or Lease Charges		53,420
1101	707501	7042		72100	Building Maintenance Government Center	Government Center		General Utilities		46,700
1101	707501	7042		72200	Building Maintenance Government Center	Government Center		Telecommunications		300
1101	707501	7042		75100	Building Maintenance Government Center	Government Center		Operating Supplies & Expenses		8,180
1101	707501	7042		75600	Building Maintenance Government Center	Government Center		Clothing/Equipment-Employees		7,270
1101	707501	7042		75800	Building Maintenance Government Center	Government Center		Equipment Less Than \$5000		12,490
1101	707501	7042		76100	Building Maintenance Government Center	Government Center		Repairs And Maintenance		610,300
1101	707501	7042		76200	Building Maintenance Government Center	Government Center		Vehicle And Equipment Fuel		28,500
1101	707501	7042		76300	Building Maintenance Government Center	Government Center		Vehicle Repair And Maintenance		12,000
1101	707501	7042		77800	Building Maintenance Government Center	Government Center		Dues/Subscriptions/Publication		630
1101	707501	7042		91013	Building Maintenance Government Center	Government Center		HVAC Maintenance Services		30,000
Section 7042 Subtotal										
										812,990

1101	707501	7043		63110	Asbestos & Lead Abatement	Asbestos and Lead Abatement		Civil Salaries		223,810
1101	707501	7043		63410	Asbestos & Lead Abatement	Asbestos and Lead Abatement		Other Pay - Taxable		1,990
1101	707501	7043		63510	Asbestos & Lead Abatement	Asbestos and Lead Abatement		Pension Cont		47,350

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707501	7043		63610	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Fringe Benefits	34,500
1101	707501	7043		63620	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Other Benefits	270
1101	707501	7043		71200	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Professional and Contract Svcs	2,840
1101	707501	7043		71300	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Rent or Lease Charges	1,670
1101	707501	7043		72100	Asbestos & Lead Abatement	Asbestos and Lead Abatement	General Utilities	180
1101	707501	7043		75100	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Operating Supplies & Expenses	14,710
1101	707501	7043		75600	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Clothing/Equipment-Employees	3,690
1101	707501	7043		75800	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Equipment Less Than \$5000	1,920
1101	707501	7043		76100	Asbestos & Lead Abatement	Asbestos and Lead Abatement	Repairs And Maintenance	5,950
Section 7043 Subtotal								338,880
707501 Total								<u>4,594,230</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>12,684,650</u>
											<u>4,960,800</u>
											<u>691,600</u>
											<u>90,000</u>
											<u>18,427,050</u>

Budget Detail (Information Only):

1101	707601	7211	775	63110	Park Admin.	Parks Administration	Civil Salaries	384,100			
1101	707601	7211	775	63310	Park Admin.	Parks Administration	Other Salaries	113,820			
1101	707601	7211	775	63410	Park Admin.	Parks Administration	Other Pay - Taxable	57,860			
1101	707601	7211	775	63510	Park Admin.	Parks Administration	Pension Cont	52,860			
1101	707601	7211	775	63610	Park Admin.	Parks Administration	Fringe Benefits	40,060			
1101	707601	7211	775	63620	Park Admin.	Parks Administration	Other Benefits	26,380			
1101	707601	7211	775	63950	Park Admin.	Parks Administration	Personnel Recovery	(304,250)			
1101	707601	7211	775	71200	Park Admin.	Parks Administration	Professional and Contract Svcs	47,000			
1101	707601	7211	775	71300	Park Admin.	Parks Administration	Rent or Lease Charges	960			
1101	707601	7211	775	72200	Park Admin.	Parks Administration	Telecommunications	92,110			
1101	707601	7211	775	75100	Park Admin.	Parks Administration	Operating Supplies & Expenses	33,000			
1101	707601	7211	775	75800	Park Admin.	Parks Administration	Equipment Less Than \$5000	3,030			
1101	707601	7211	775	76100	Park Admin.	Parks Administration	Repairs And Maintenance	215,740			
1101	707601	7211	775	77800	Park Admin.	Parks Administration	Dues/Subscriptions/Publication	5,740			
1101	707601	7211	775	81100	Park Admin.	Parks Administration	Transfers To Other Funds	691,600			
1101	707601	7211	775	90511	Park Admin.	Parks Administration	Construction-Building Non-Res	60,000			
1101	707601	7211	775	91013	Park Admin.	Parks Administration	HVAC Maintenance Services	30,000			
707601 Total											<u>1,550,010</u>

1101	707602	7221	775	63110	Parks Planning and Design	Planning and Design Admin.	Civil Salaries	218,100
1101	707602	7221	775	63310	Parks Planning and Design	Planning and Design Admin.	Other Salaries	32,240
1101	707602	7221	775	63410	Parks Planning and Design	Planning and Design Admin.	Other Pay - Taxable	3,180
1101	707602	7221	775	63510	Parks Planning and Design	Planning and Design Admin.	Pension Cont	31,370
1101	707602	7221	775	63610	Parks Planning and Design	Planning and Design Admin.	Fringe Benefits	28,750
1101	707602	7221	775	63620	Parks Planning and Design	Planning and Design Admin.	Other Benefits	15,670
1101	707602	7221	775	71300	Parks Planning and Design	Planning and Design Admin.	Rent or Lease Charges	400
1101	707602	7221	775	75100	Parks Planning and Design	Planning and Design Admin.	Operating Supplies & Expenses	5,130
1101	707602	7221	775	75600	Parks Planning and Design	Planning and Design Admin.	Clothing/Equipment-Employees	890
1101	707602	7221	775	75800	Parks Planning and Design	Planning and Design Admin.	Equipment Less Than \$5000	1,050
1101	707602	7221	775	76100	Parks Planning and Design	Planning and Design Admin.	Repairs And Maintenance	25,000
1101	707602	7221	775	77800	Parks Planning and Design	Planning and Design Admin.	Dues/Subscriptions/Publication	1,560

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
707602 Total								
1101	707603	7231	831	63110	Parks Maintenance Admin.	Parks Maintenance Admin.	Civil Salaries	3,226,850
1101	707603	7231	831	63310	Parks Maintenance Admin.	Parks Maintenance Admin.	Other Salaries	363,100
1101	707603	7231	831	63410	Parks Maintenance Admin.	Parks Maintenance Admin.	Other Pay - Taxable	304,970
1101	707603	7231	831	63510	Parks Maintenance Admin.	Parks Maintenance Admin.	Pension Cont	482,510
1101	707603	7231	831	63610	Parks Maintenance Admin.	Parks Maintenance Admin.	Fringe Benefits	581,660
1101	707603	7231	831	63620	Parks Maintenance Admin.	Parks Maintenance Admin.	Other Benefits	240,300
1101	707603	7231	729	75100	Parks Maintenance Admin.	Parks Maintenance Admin.	Operating Supplies & Expenses	2,000
1101	707603	7231	729	76100	Parks Maintenance Admin.	Parks Maintenance Admin.	Repairs And Maintenance	15,300
1101	707603	7233	831	71200	Medians & County Roads	Medians and County Roads	Professional and Contract Svcs	200,000
1101	707603	7233	831	75100	Medians & County Roads	Medians and County Roads	Operating Supplies & Expenses	3,300
1101	707603	7233	831	75600	Medians & County Roads	Medians and County Roads	Clothing/Equipment-Employees	2,400
1101	707603	7233	831	75800	Medians & County Roads	Medians and County Roads	Equipment Less Than \$5000	1,730
1101	707603	7233	831	76100	Medians & County Roads	Medians and County Roads	Repairs And Maintenance	53,500
1101	707603	7235	770	71200	Maintenance Admin.	Maintenance Administration	Professional and Contract Svcs	400,000
1101	707603	7235	831	71200	Maintenance Admin.	Maintenance Administration	Professional and Contract Svcs	21,890
1101	707603	7235	764	71300	Maintenance Admin.	Maintenance Administration	Rent or Lease Charges	6,730
1101	707603	7235	770	71300	Maintenance Admin.	Maintenance Administration	Rent or Lease Charges	1,000
1101	707603	7235	831	71300	Maintenance Admin.	Maintenance Administration	Rent or Lease Charges	52,300
1101	707603	7235	831	72100	Maintenance Admin.	Maintenance Administration	General Utilities	800,320
1101	707603	7235	764	75100	Maintenance Admin.	Maintenance Administration	Operating Supplies & Expenses	7,860
1101	707603	7235	770	75100	Maintenance Admin.	Maintenance Administration	Operating Supplies & Expenses	29,250
1101	707603	7235	831	75100	Maintenance Admin.	Maintenance Administration	Operating Supplies & Expenses	4,750
1101	707603	7235	764	75600	Maintenance Admin.	Maintenance Administration	Clothing/Equipment-Employees	2,590
1101	707603	7235	770	75600	Maintenance Admin.	Maintenance Administration	Clothing/Equipment-Employees	5,620
1101	707603	7235	831	75600	Maintenance Admin.	Maintenance Administration	Clothing/Equipment-Employees	4,050
1101	707603	7235	764	75800	Maintenance Admin.	Maintenance Administration	Equipment Less Than \$5000	3,000
1101	707603	7235	770	75800	Maintenance Admin.	Maintenance Administration	Equipment Less Than \$5000	8,280
1101	707603	7235	831	75800	Maintenance Admin.	Maintenance Administration	Equipment Less Than \$5000	4,700
1101	707603	7235	764	76100	Maintenance Admin.	Maintenance Administration	Repairs And Maintenance	142,960
1101	707603	7235	770	76100	Maintenance Admin.	Maintenance Administration	Repairs And Maintenance	85,000
1101	707603	7235	831	76100	Maintenance Admin.	Maintenance Administration	Repairs And Maintenance	59,270
1101	707603	7235	831	76200	Maintenance Admin.	Maintenance Administration	Vehicle And Equipment Fuel	195,500
1101	707603	7235	831	76300	Maintenance Admin.	Maintenance Administration	Vehicle Repair And Maintenance	225,000
707603 Total								7,537,690
1101	707604	7251	775	63110	Recreation Admin.	Recreation Administration	Civil Salaries	923,850
1101	707604	7251	775	63310	Recreation Admin.	Recreation Administration	Other Salaries	688,830
1101	707604	7251	775	63410	Recreation Admin.	Recreation Administration	Other Pay - Taxable	31,560

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707604	7251	775	63510	Recreation Admin.	Recreation Administration	Pension Cont	162,930
1101	707604	7251	775	63610	Recreation Admin.	Recreation Administration	Fringe Benefits	137,280
1101	707604	7251	775	63620	Recreation Admin.	Recreation Administration	Other Benefits	81,540
1101	707604	7251	729	74200	Recreation Admin.	Recreation Administration	Business Travel/Training	2,650
1101	707604	7251	729	75100	Recreation Admin.	Recreation Administration	Operating Supplies & Expenses	2,890
1101	707604	7251	729	76100	Recreation Admin.	Recreation Administration	Repairs And Maintenance	1,200
1101	707604	7251	729	78200	Recreation Admin.	Recreation Administration	Grant Match Expense	20,000
1101	707604	7271	729	71200	Athletics Admin.	Athletics Administration	Professional and Contract Svcs	2,000
1101	707604	7271	729	75100	Athletics Admin.	Athletics Administration	Operating Supplies & Expenses	450
1101	707604	7271	729	75800	Athletics Admin.	Athletics Administration	Equipment Less Than \$5000	1,000
1101	707604	7272	716	75100	Baseball	Baseball	Operating Supplies & Expenses	10,200
1101	707604	7273	729	71200	Basketball	Basketball	Professional and Contract Svcs	2,640
1101	707604	7273	729	71300	Basketball	Basketball	Rent or Lease Charges	24,200
1101	707604	7273	729	75100	Basketball	Basketball	Operating Supplies & Expenses	3,700
1101	707604	7274	728	71200	Cheerleading	Cheerleading	Professional and Contract Svcs	1,900
1101	707604	7274	728	71300	Cheerleading	Cheerleading	Rent or Lease Charges	300
1101	707604	7274	728	75100	Cheerleading	Cheerleading	Operating Supplies & Expenses	600
1101	707604	7275	722	71300	Football	Football	Rent or Lease Charges	420
1101	707604	7275	722	75100	Football	Football	Operating Supplies & Expenses	19,950
1101	707604	7275	722	75100	Football	Football	Professional and Contract Svcs	13,530
1101	707604	7276	786	71200	Softball	Softball	Operating Supplies & Expenses	17,400
1101	707604	7276	786	75100	Tennis	Tennis	Operating Supplies & Expenses	4,100
1101	707604	7277	783	75100	Volleyball	Volleyball	Rent or Lease Charges	1,480
1101	707604	7278	783	71300	Volleyball	Volleyball	Operating Supplies & Expenses	650
1101	707604	7278	783	75100	Volleyball	Volleyball	Professional and Contract Svcs	200
1101	707604	7292	717	71200	Community Centers	Community Centers	Professional and Contract Svcs	500
1101	707604	7292	729	71200	Community Centers	Community Centers	Professional and Contract Svcs	700
1101	707604	7292	750	71200	Community Centers	Community Centers	Professional and Contract Svcs	1,000
1101	707604	7292	750	71300	Community Centers	Community Centers	Rent or Lease Charges	600
1101	707604	7292	835	71300	Community Centers	Community Centers	Rent or Lease Charges	8,930
1101	707604	7292	716	75100	Community Centers	Community Centers	Operating Supplies & Expenses	1,000
1101	707604	7292	716	75100	Community Centers	Community Centers	Operating Supplies & Expenses	200
1101	707604	7292	717	75100	Community Centers	Community Centers	Operating Supplies & Expenses	1,700
1101	707604	7292	729	75100	Community Centers	Community Centers	Operating Supplies & Expenses	2,800
1101	707604	7292	750	75100	Community Centers	Community Centers	Operating Supplies & Expenses	3,000
1101	707604	7292	835	75100	Community Centers	Community Centers	Operating Supplies & Expenses	1,600
1101	707604	7292	729	75600	Community Centers	Community Centers	Clothing/Equipment-Employees	1,615

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707604	7292	835	75600	Community Centers	Community Centers	Clothing/Equipment-Employees	840
1101	707604	7292	717	75800	Community Centers	Community Centers	Equipment Less Than \$5000	500
1101	707604	7292	729	75800	Community Centers	Community Centers	Equipment Less Than \$5000	700
1101	707604	7292	750	75800	Community Centers	Community Centers	Equipment Less Than \$5000	1,000
1101	707604	7294	775	71200	Playgrounds	Playgrounds	Professional and Contract Svcs	500
1101	707604	7294	775	75100	Playgrounds	Playgrounds	Operating Supplies & Expenses	2,950
1101	707604	7294	775	75600	Playgrounds	Playgrounds	Clothing/Equipment-Employees	300
1101	707604	7294	775	75800	Playgrounds	Playgrounds	Equipment Less Than \$5000	750
1101	707604	7294	775	76100	Playgrounds	Playgrounds	Repairs And Maintenance	200
1101	707604	7295	775	71200	Summer Playgrounds	Summer Playgrounds	Professional and Contract Svcs	400
1101	707604	7295	775	71300	Summer Playgrounds	Summer Playgrounds	Rent or Lease Charges	50
1101	707604	7295	775	75100	Summer Playgrounds	Summer Playgrounds	Operating Supplies & Expenses	1,840
1101	707604	7295	775	75800	Summer Playgrounds	Summer Playgrounds	Equipment Less Than \$5000	500
1101	707604	7296	717	75100	Day Camp	Day Camp	Operating Supplies & Expenses	300
1101	707604	7296	717	75600	Day Camp	Day Camp	Clothing/Equipment-Employees	600
1101	707604	7297	729	71200	Advisory Boards	Advisory Boards	Professional and Contract Svcs	500
1101	707604	7297	729	75100	Advisory Boards	Advisory Boards	Operating Supplies & Expenses	1,060
1101	707604	7297	729	75600	Advisory Boards	Advisory Boards	Clothing/Equipment-Employees	800
1101	707604	7297	729	75800	Advisory Boards	Advisory Boards	Equipment Less Than \$5000	800
1101	707604	7297	729	76100	Advisory Boards	Advisory Boards	Repairs And Maintenance	2,000
1101	707604	7298	729	75100	Senior Programs	Senior Programs	Operating Supplies & Expenses	470
1101	707604	7311	729	71300	ES & CA Admin.	ES & CA Administration	Rent or Lease Charges	270
1101	707604	7311	729	75100	ES & CA Admin.	ES & CA Administration	Operating Supplies & Expenses	1,080
1101	707604	7311	775	76100	ES & CA Admin.	ES & CA Administration	Repairs And Maintenance	300
1101	707604	7313	728	71200	Men's Dirt Bowl	Men's Dirt Bowl	Professional and Contract Svcs	750
1101	707604	7313	728	75100	Men's Dirt Bowl	Men's Dirt Bowl	Operating Supplies & Expenses	1,000
1101	707604	7313	728	75600	Men's Dirt Bowl	Men's Dirt Bowl	Clothing/Equipment-Employees	400
1101	707604	7313	728	75800	Men's Dirt Bowl	Men's Dirt Bowl	Equipment Less Than \$5000	250
1101	707604	7313	728	76100	Men's Dirt Bowl	Men's Dirt Bowl	Repairs And Maintenance	300
1101	707604	7314	728	75100	Junior Dirt Bowl	Junior Dirt Bowl	Operating Supplies & Expenses	650
1101	707604	7315	728	75100	Sun Bowl	Sun Bowl	Operating Supplies & Expenses	400
1101	707604	7315	728	75600	Sun Bowl	Sun Bowl	Clothing/Equipment-Employees	100
1101	707604	7318	803	71200	Skateboard Park Program	Skateboard Park Program	Professional and Contract Svcs	100
1101	707604	7318	803	71300	Skateboard Park Program	Skateboard Park Program	Rent or Lease Charges	100
1101	707604	7318	803	75100	Skateboard Park Program	Skateboard Park Program	Operating Supplies & Expenses	890
1101	707604	7318	803	75800	Skateboard Park Program	Skateboard Park Program	Equipment Less Than \$5000	470
1101	707604	7318	803	76100	Skateboard Park Program	Skateboard Park Program	Repairs And Maintenance	300
1101	707604	7320	791	71200	Art Kids/Kiddie Kapper Camps	Art Kids / Kiddie Kapper Camps	Professional and Contract Svcs	400

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707604	7320	791	75100	Art Kids/Kiddie Kapper Camps	Art Kids / Kiddie Kapper Camps	Operating Supplies & Expenses	800
1101	707604	7320	791	75600	Art Kids/Kiddie Kapper Camps	Art Kids / Kiddie Kapper Camps	Clothing/Equipment-Employees	550
1101	707604	7321	775	71300	Cultural Arts	Cultural Arts	Rent or Lease Charges	1,000
1101	707604	7321	775	75100	Cultural Arts	Cultural Arts	Operating Supplies & Expenses	520
1101	707604	7321	775	75800	Cultural Arts	Cultural Arts	Equipment Less Than \$5000	460
1101	707604	7321	775	76100	Cultural Arts	Cultural Arts	Repairs And Maintenance	250
1101	707604	7322	775	75100	Adult Classes	Adult Classes	Operating Supplies & Expenses	500
1101	707604	7323	764	71200	Inline Hockey	Inline Hockey	Professional and Contract Svcs	9,050
1101	707604	7323	764	75100	Inline Hockey	Inline Hockey	Operating Supplies & Expenses	100
1101	707604	7323	764	75600	Inline Hockey	Inline Hockey	Clothing/Equipment-Employees	1,985
1101	707604	7323	764	75800	Inline Hockey	Inline Hockey	Equipment Less Than \$5000	750
1101	707604	7323	764	76100	Inline Hockey	Inline Hockey	Repairs And Maintenance	4,320
1101	707604	7324	791	71200	Kiddie Kappers	Kiddie Kappers	Professional and Contract Svcs	650
1101	707604	7324	791	71300	Kiddie Kappers	Kiddie Kappers	Rent or Lease Charges	4,900
1101	707604	7324	791	75100	Kiddie Kappers	Kiddie Kappers	Operating Supplies & Expenses	2,500
1101	707604	7324	791	75600	Kiddie Kappers	Kiddie Kappers	Clothing/Equipment-Employees	20,640
1101	707604	7324	791	75800	Kiddie Kappers	Kiddie Kappers	Equipment Less Than \$5000	1,480
1101	707604	7324	791	76100	Kiddie Kappers	Kiddie Kappers	Repairs And Maintenance	2,000
1101	707604	7325	803	71200	Art Fairs	Arts Fair	Professional and Contract Svcs	2,850
1101	707604	7325	809	71300	Arts Fair	Arts Fair	Rent or Lease Charges	950
1101	707604	7325	803	75100	Arts Fair	Arts Fair	Operating Supplies & Expenses	200
1101	707604	7325	809	75100	Arts Fair	Arts Fair	Operating Supplies & Expenses	3,300
1101	707604	7326	803	71300	Ballet Under the Stars	Ballet Under the Stars	Rent or Lease Charges	5,600
1101	707604	7326	803	75100	Ballet Under the Stars	Ballet Under the Stars	Operating Supplies & Expenses	1,000
1101	707604	7326	803	75600	Ballet Under the Stars	Ballet Under the Stars	Clothing/Equipment-Employees	1,050
1101	707604	7327	812	71200	Fiesta Latina	Fiesta Latina	Professional and Contract Svcs	4,500
1101	707604	7327	812	71300	Fiesta Latina	Fiesta Latina	Rent or Lease Charges	200
1101	707604	7327	812	75100	Fiesta Latina	Fiesta Latina	Operating Supplies & Expenses	2,300
1101	707604	7327	812	75800	Fiesta Latina	Fiesta Latina	Equipment Less Than \$5000	200
1101	707604	7328	803	71200	Woodland Bluegrass Festival	Woodland Bluegrass Festival	Professional and Contract Svcs	2,500
1101	707604	7329	812	71200	Lexington Blues Festival	Lexington Blues Festival	Professional and Contract Svcs	6,500
1101	707604	7330	729	71200	LexJam	LexJam	Professional and Contract Svcs	1,500
1101	707604	7333	840	71200	Evening at Ashland	Evening at Ashland	Professional and Contract Svcs	1,000
1101	707604	7334	731	71200	Big Band & Jazz	Big Band & Jazz	Professional and Contract Svcs	3,000
1101	707604	7335	783	71300	Disc Golf	Disc Golf	Rent or Lease Charges	230
1101	707604	7335	783	75100	Disc Golf	Disc Golf	Operating Supplies & Expenses	450
1101	707604	7336	775	71200	Fun in the Sun	Fun in the Sun	Professional and Contract Svcs	200
1101	707604	7336	775	75100	Fun in the Sun	Fun in the Sun	Operating Supplies & Expenses	500

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707604	7402	746	71200	Free Friday Flicks	Free Friday Flicks	Professional and Contract Svcs	4,000
1101	707604	7402	746	71300	Free Friday Flicks	Free Friday Flicks	Rent or Lease Charges	1,600
1101	707604	7402	746	75100	Free Friday Flicks	Free Friday Flicks	Operating Supplies & Expenses	570
1101	707604	7405	746	71200	Kite Fest	Kite Fest	Professional and Contract Svcs	500
1101	707604	7406	775	71200	Parks Special Events	Parks Special Events	Professional and Contract Svcs	300
1101	707604	7406	775	71300	Parks Special Events	Parks Special Events	Rent or Lease Charges	300
1101	707604	7406	775	75100	Parks Special Events	Parks Special Events	Operating Supplies & Expenses	1,320
1101	707604	7406	775	75100	Parks Special Events	Parks Special Events	Clothing/Equipment-Employees	200
1101	707604	7406	775	75600	Parks Special Events	Parks Special Events	Operating Supplies & Expenses	3,840
1101	707604	7407	729	75100	Parks Information/Graphic Arts	Parks Information/Graphic Arts	Operating Supplies & Expenses	1,300
1101	707604	7407	729	76100	Parks Information/Graphic Arts	Parks Information/Graphic Arts	Repairs And Maintenance	46,680
1101	707604	7409	729	75100	Parks Marketing	Parks Marketing	Operating Supplies & Expenses	1,210
1101	707604	7410	746	71200	Little Goblins Galore	Little Goblins Galore	Rent or Lease Charges	400
1101	707604	7410	746	71300	Little Goblins Galore	Little Goblins Galore	Operating Supplies & Expenses	1,760
1101	707604	7410	746	75100	Little Goblins Galore	Little Goblins Galore	Clothing/Equipment-Employees	100
1101	707604	7410	746	75600	Little Goblins Galore	Little Goblins Galore	Professional and Contract Svcs	1,490
1101	707604	7411	812	71200	BG 10K	BG 10K	Rent or Lease Charges	1,490
1101	707604	7411	812	71300	BG 10K	BG 10K	Operating Supplies & Expenses	2,670
1101	707604	7411	812	75100	BG 10K	BG 10K	Operating Supplies & Expenses	2,367,440
707604 Total								2,367,440
1101	707605	7501	775	63110	Special Programs Admin.	Special Programs Admin	Civil Salaries	441,250
1101	707605	7501	775	63310	Special Programs Admin.	Special Programs Admin	Other Salaries	275,940
1101	707605	7501	775	63410	Special Programs Admin.	Special Programs Admin	Other Pay - Taxable	20,940
1101	707605	7501	775	63510	Special Programs Admin.	Special Programs Admin	Pension Cont	75,510
1101	707605	7501	775	63610	Special Programs Admin.	Special Programs Admin	Fringe Benefits	63,250
1101	707605	7501	775	63620	Special Programs Admin.	Special Programs Admin	Other Benefits	37,790
1101	707605	7501	729	71200	Special Programs Admin.	Special Programs Admin	Professional and Contract Svcs	5,200
1101	707605	7501	729	71200	Special Programs Admin.	Special Programs Admin	Business Travel/Training	1,780
1101	707605	7501	729	74200	Special Programs Admin.	Special Programs Admin	Operating Supplies & Expenses	4,100
1101	707605	7501	729	75100	Special Programs Admin.	Special Programs Admin	Clothing/Equipment-Employees	3,290
1101	707605	7501	729	75600	Special Programs Admin.	Special Programs Admin	Repairs And Maintenance	350
1101	707605	7501	729	76100	Special Programs Admin.	Special Programs Admin	Professional and Contract Svcs	300
1101	707605	7552	765	75600	Environmental Education	Environmental Education	Professional and Contract Svcs	1,850
1101	707605	7552	765	75600	Environmental Education	Environmental Education	Operating Supplies & Expenses	1,830
1101	707605	7552	765	75800	Environmental Education	Environmental Education	Clothing/Equipment-Employees	470
1101	707605	7552	765	75800	Environmental Education	Environmental Education	Equipment Less Than \$5000	510
1101	707605	7552	765	76100	Environmental Education	Environmental Education	Repairs And Maintenance	2,850

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707605	7552	781	76100	Environmental Education	Environmental Education	Repairs And Maintenance	3,500
1101	707605	7553	764	71200	Equestrian Programs	Equestrian Programs	Professional and Contract Svcs	11,700
1101	707605	7553	764	75100	Equestrian Programs	Equestrian Programs	Operating Supplies & Expenses	3,000
1101	707605	7553	764	75800	Equestrian Programs	Equestrian Programs	Equipment Less Than \$5000	500
1101	707605	7553	764	76100	Equestrian Programs	Equestrian Programs	Repairs And Maintenance	3,880
1101	707605	7554	781	75100	Learn to Camp	Learn to Camp	Operating Supplies & Expenses	1,200
1101	707605	7554	781	75600	Learn to Camp	Learn to Camp	Clothing/Equipment-Employees	200
1101	707605	7554	781	75800	Learn to Camp	Learn to Camp	Equipment Less Than \$5000	1,140
1101	707605	7556	765	75100	EdVenture Camp (Explorers)	EdVenture Camp (Explorers)	Operating Supplies & Expenses	2,060
1101	707605	7571	729	71200	Special Population Admn.	Special Population Admn.	Professional and Contract Svcs	10,700
1101	707605	7571	729	71300	Special Population Admn.	Special Population Admn.	Rent or Lease Charges	1,400
1101	707605	7571	729	75100	Special Population Admn.	Special Population Admn.	Operating Supplies & Expenses	6,300
1101	707605	7571	729	75600	Special Population Admn.	Special Population Admn.	Clothing/Equipment-Employees	600
1101	707605	7571	729	75800	Special Population Admn.	Special Population Admn.	Equipment Less Than \$5000	150
1101	707605	7573	728	71200	Special Population Camps	Special Population Camps	Professional and Contract Svcs	200
1101	707605	7573	746	71200	Special Population Camps	Special Population Camps	Professional and Contract Svcs	26,080
1101	707605	7573	728	75100	Special Population Camps	Special Population Camps	Operating Supplies & Expenses	1,200
1101	707605	7573	746	75100	Special Population Camps	Special Population Camps	Operating Supplies & Expenses	2,690
1101	707605	7574	061	71200	Senior Program Special Populations	Senior Prog-Special Population	Professional and Contract Svcs	50
1101	707605	7574	709	71200	Senior Programs Special Populations	Senior Prog-Special Population	Professional and Contract Svcs	150
1101	707605	7574	061	75100	Senior Program Special Populations	Senior Prog-Special Population	Operating Supplies & Expenses	2,500
1101	707605	7574	061	75100	Senior Program Special Populations	Senior Prog-Special Population	Operating Supplies & Expenses	350
1101	707605	7574	709	75100	Senior Programs Special Populations	Senior Prog-Special Population	Operating Supplies & Expenses	1,650
1101	707605	7574	061	75600	Senior Program Special Populations	Senior Prog-Special Population	Clothing/Equipment-Employees	800
1101	707605	7574	709	76100	Senior Programs Special Populations	Senior Prog-Special Population	Repairs And Maintenance	120
707605 Total								1,025,610
1101	707606	7601	775	71200	Pool Admin.	Pool Administration	Professional and Contract Svcs	4,600
1101	707606	7601	775	71300	Pool Admin.	Pool Administration	Rent or Lease Charges	750
1101	707606	7601	775	72100	Pool Admin.	Pool Administration	General Utilities	140,000
1101	707606	7601	775	75100	Pool Admin.	Pool Administration	Operating Supplies & Expenses	17,660
1101	707606	7601	775	75600	Pool Admin.	Pool Administration	Clothing/Equipment-Employees	6,100
1101	707606	7601	775	75800	Pool Admin.	Pool Administration	Equipment Less Than \$5000	3,140
1101	707606	7601	775	76100	Pool Admin.	Pool Administration	Repairs And Maintenance	34,810
1101	707606	7603	775	63110	Pools	Pools	Civil Salaries	174,940
1101	707606	7603	775	63310	Pools	Pools	Other Salaries	693,000
1101	707606	7603	775	63410	Pools	Pools	Other Pay - Taxable	17,320
1101	707606	7603	775	63510	Pools	Pools	Pension Cont	63,520
1101	707606	7603	775	63610	Pools	Pools	Fringe Benefits	28,750

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	707606	7603	775	63620		Pools				Other Benefits	32,070
1101	707606	7603	716	71200		Pools				Professional and Contract Svcs	1,200
1101	707606	7603	705	75100		Pools				Operating Supplies & Expenses	1,000
1101	707606	7603	711	75100		Pools				Operating Supplies & Expenses	1,000
1101	707606	7603	716	75100		Pools				Operating Supplies & Expenses	3,500
1101	707606	7603	722	75100		Pools				Operating Supplies & Expenses	2,000
1101	707606	7603	728	75100		Pools				Operating Supplies & Expenses	2,000
1101	707606	7603	736	75100		Pools				Operating Supplies & Expenses	2,000
1101	707606	7603	775	75100		Pools				Operating Supplies & Expenses	1,000
1101	707606	7603	783	75100		Pools				Operating Supplies & Expenses	5,000
1101	707606	7603	786	75100		Pools				Operating Supplies & Expenses	7,500
1101	707606	7603	791	75100		Pools				Operating Supplies & Expenses	5,000
1101	707606	7603	795	75100		Pools				Operating Supplies & Expenses	1,000
1101	707606	7603	803	75100		Pools				Operating Supplies & Expenses	5,000
1101	707606	7603	775	75500		Pools				Cost of Goods Sold Expense	93,000
1101	707606	7603	786	75800		Pools				Equipment Less Than \$5000	500
1101	707606	7603	791	75800		Pools				Equipment Less Than \$5000	500
1101	707606	7603	705	76100		Pools				Repairs And Maintenance	500
1101	707606	7603	716	76100		Pools				Repairs And Maintenance	4,620
1101	707606	7603	722	76100		Pools				Repairs And Maintenance	4,620
1101	707606	7603	783	76100		Pools				Repairs And Maintenance	7,820
1101	707606	7603	786	76100		Pools				Repairs And Maintenance	7,820
1101	707606	7603	791	76100		Pools				Repairs And Maintenance	5,000
1101	707606	7603	803	76100		Pools				Repairs And Maintenance	5,820
1101	707606	7631	775	63110		Special Services Admin.				Civil Salaries	39,320
1101	707606	7631	775	63310		Special Services Admin.				Other Salaries	69,920
1101	707606	7631	775	63410		Special Services Admin.				Other Pay - Taxable	2,840
1101	707606	7631	775	63510		Special Services Admin.				Pension Cont	11,490
1101	707606	7631	775	63610		Special Services Admin.				Fringe Benefits	5,750
1101	707606	7631	775	63620		Special Services Admin.				Other Benefits	5,780
1101	707606	7631	775	75500		Special Services Admin.				Cost of Goods Sold Expense	47,000
1101	707606	7641	775	63110		Golf Admin.				Civil Salaries	223,960
1101	707606	7641	775	63310		Golf Admin.				Other Salaries	27,130
1101	707606	7641	775	63410		Golf Admin.				Other Pay - Taxable	9,400
1101	707606	7641	775	63510		Golf Admin.				Pension Cont	31,210
1101	707606	7641	775	63610		Golf Admin.				Fringe Benefits	28,750
1101	707606	7641	775	63620		Golf Admin.				Other Benefits	15,590
1101	707606	7641	775	75100		Golf Admin.				Operating Supplies & Expenses	17,030

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	707606	7641	775	75600	Golf Admin.	Golf Administration	Clothing/Equipment-Employees	6,200
1101	707606	7641	775	75800	Golf Admin.	Golf Administration	Equipment Less Than \$5000	320
1101	707606	7641	775	77800	Golf Admin.	Golf Administration	Dues/Subscriptions/Publication	620
1101	707606	7642	748	63110	Golf Courses	Golf Courses	Civil Salaries	319,170
1101	707606	7642	754	63110	Golf Courses	Golf Courses	Civil Salaries	292,260
1101	707606	7642	766	63110	Golf Courses	Golf Courses	Civil Salaries	58,680
1101	707606	7642	775	63110	Golf Courses	Golf Courses	Civil Salaries	265,800
1101	707606	7642	791	63110	Golf Courses	Golf Courses	Civil Salaries	255,850
1101	707606	7642	705	63310	Golf Courses	Golf Courses	Other Salaries	81,960
1101	707606	7642	748	63310	Golf Courses	Golf Courses	Other Salaries	193,090
1101	707606	7642	754	63310	Golf Courses	Golf Courses	Other Salaries	90,610
1101	707606	7642	766	63310	Golf Courses	Golf Courses	Other Salaries	47,970
1101	707606	7642	775	63310	Golf Courses	Golf Courses	Other Salaries	105,670
1101	707606	7642	791	63310	Golf Courses	Golf Courses	Other Salaries	97,240
1101	707606	7642	748	63410	Golf Courses	Golf Courses	Other Pay - Taxable	8,500
1101	707606	7642	754	63410	Golf Courses	Golf Courses	Other Pay - Taxable	8,720
1101	707606	7642	766	63410	Golf Courses	Golf Courses	Other Pay - Taxable	5,040
1101	707606	7642	775	63410	Golf Courses	Golf Courses	Other Pay - Taxable	9,310
1101	707606	7642	791	63410	Golf Courses	Golf Courses	Other Pay - Taxable	7,300
1101	707606	7642	705	63510	Golf Courses	Golf Courses	Pension Cont	8,330
1101	707606	7642	748	63510	Golf Courses	Golf Courses	Pension Cont	59,410
1101	707606	7642	754	63510	Golf Courses	Golf Courses	Pension Cont	49,920
1101	707606	7642	766	63510	Golf Courses	Golf Courses	Pension Cont	14,080
1101	707606	7642	775	63510	Golf Courses	Golf Courses	Pension Cont	45,750
1101	707606	7642	791	63510	Golf Courses	Golf Courses	Pension Cont	40,350
1101	707606	7642	748	63610	Golf Courses	Golf Courses	Fringe Benefits	51,750
1101	707606	7642	754	63610	Golf Courses	Golf Courses	Fringe Benefits	46,000
1101	707606	7642	766	63610	Golf Courses	Golf Courses	Fringe Benefits	5,750
1101	707606	7642	775	63610	Golf Courses	Golf Courses	Fringe Benefits	46,000
1101	707606	7642	791	63610	Golf Courses	Golf Courses	Fringe Benefits	40,250
1101	707606	7642	705	63620	Golf Courses	Golf Courses	Other Benefits	4,180
1101	707606	7642	748	63620	Golf Courses	Golf Courses	Other Benefits	29,710
1101	707606	7642	754	63620	Golf Courses	Golf Courses	Other Benefits	24,960
1101	707606	7642	766	63620	Golf Courses	Golf Courses	Other Benefits	7,030
1101	707606	7642	775	63620	Golf Courses	Golf Courses	Other Benefits	22,880
1101	707606	7642	791	63620	Golf Courses	Golf Courses	Other Benefits	20,190
1101	707606	7642	748	71300	Golf Courses	Golf Courses	Rent or Lease Charges	1,200
1101	707606	7642	775	71300	Golf Courses	Golf Courses	Rent or Lease Charges	10,100

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	707606	7642	705	72100		Golf Courses		Golf Courses	General Utilities		20,000
1101	707606	7642	748	72100		Golf Courses		Golf Courses	General Utilities		110,000
1101	707606	7642	754	72100		Golf Courses		Golf Courses	General Utilities		90,000
1101	707606	7642	766	72100		Golf Courses		Golf Courses	General Utilities		18,000
1101	707606	7642	775	72100		Golf Courses		Golf Courses	General Utilities		85,000
1101	707606	7642	791	72100		Golf Courses		Golf Courses	General Utilities		130,000
1101	707606	7642	705	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		2,500
1101	707606	7642	748	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		10,150
1101	707606	7642	754	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		7,330
1101	707606	7642	766	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		1,610
1101	707606	7642	775	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		8,100
1101	707606	7642	791	75100		Golf Courses		Golf Courses	Operating Supplies & Expenses		4,020
1101	707606	7642	705	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		10,000
1101	707606	7642	748	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		92,000
1101	707606	7642	754	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		62,000
1101	707606	7642	766	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		8,000
1101	707606	7642	775	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		52,000
1101	707606	7642	791	75500		Golf Courses		Golf Courses	Cost of Goods Sold Expense		66,000
1101	707606	7642	705	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		250
1101	707606	7642	748	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		1,940
1101	707606	7642	754	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		300
1101	707606	7642	766	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		130
1101	707606	7642	775	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		550
1101	707606	7642	791	75600		Golf Courses		Golf Courses	Clothing/Equipment-Employees		250
1101	707606	7642	705	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		1,000
1101	707606	7642	748	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		1,900
1101	707606	7642	754	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		1,980
1101	707606	7642	766	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		1,050
1101	707606	7642	775	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		6,400
1101	707606	7642	791	75800		Golf Courses		Golf Courses	Equipment Less Than \$5000		700
1101	707606	7642	705	76100		Golf Courses		Golf Courses	Repairs And Maintenance		25,720
1101	707606	7642	748	76100		Golf Courses		Golf Courses	Repairs And Maintenance		113,240
1101	707606	7642	754	76100		Golf Courses		Golf Courses	Repairs And Maintenance		50,110
1101	707606	7642	766	76100		Golf Courses		Golf Courses	Repairs And Maintenance		19,610
1101	707606	7642	775	76100		Golf Courses		Golf Courses	Repairs And Maintenance		66,100
1101	707606	7642	791	76100		Golf Courses		Golf Courses	Repairs And Maintenance		48,170
1101	707606	7642	705	76200		Golf Courses		Golf Courses	Vehicle And Equipment Fuel		1,500
1101	707606	7642	748	76200		Golf Courses		Golf Courses	Vehicle And Equipment Fuel		9,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	707606	7642	754	76200		Golf Courses	Golf Courses		Vehicle And Equipment Fuel		9,000
1101	707606	7642	766	76200		Golf Courses	Golf Courses		Vehicle And Equipment Fuel		700
1101	707606	7642	775	76200		Golf Courses	Golf Courses		Vehicle And Equipment Fuel		12,000
1101	707606	7642	791	76200		Golf Courses	Golf Courses		Vehicle And Equipment Fuel		6,800
1101	707606	7642	705	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		1,500
1101	707606	7642	748	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		24,000
1101	707606	7642	754	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		28,000
1101	707606	7642	766	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		2,400
1101	707606	7642	775	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		46,000
1101	707606	7642	791	76300		Golf Courses	Golf Courses		Vehicle Repair And Maintenance		16,000
1101	707606	7642	705	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		50
1101	707606	7642	748	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		690
1101	707606	7642	754	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		410
1101	707606	7642	766	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		80
1101	707606	7642	775	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		690
1101	707606	7642	791	77800		Golf Courses	Golf Courses		Dues/Subscriptions/Publication		410
1101	707606	7672	775	75100		Rentals	Rentals		Operating Supplies & Expenses		620
1101	707606	7672	775	75100		Rentals	Rentals		Operating Supplies & Expenses		680
1101	707606	7672	775	75600		Rentals	Rentals		Clothing/Equipment-Employees		640
1101	707606	7672	775	75800		Rentals	Rentals		Equipment Less Than \$5000		3,500
1101	707606	7672	775	76100		Rentals	Rentals		Repairs And Maintenance		800
707606 Total											5,582,960

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
1101	900308	0001		71100		Comprehensive Care Center		Ots Agency Services		234,750	
	900308 Total									234,750	
1101	900309	0001		71100		Environmental Commission		Ots Agency Services		2,680	
	900309 Total									2,680	
1101	900311	0001		71100		Hope Center for Men		Ots Agency Services		493,770	
	900311 Total									493,770	
1101	900312	0001		71100		Manchester Center		Ots Agency Services		14,250	
	900312 Total									14,250	
1101	900313	0001		71100		Metro Group Homes		Ots Agency Services		152,000	
	900313 Total									152,000	
1101	900314	0001		71100		Nursing Home Ombudsman Program		Ots Agency Services		45,000	
	900314 Total									45,000	
1101	900315	0001		71100		Operation Read		Ots Agency Services		27,550	
	900315 Total									27,550	
1101	900316	0001		71100		Rape Crisis Center		Ots Agency Services		67,500	
	900316 Total									67,500	
1101	900317	0001		71100		Salvation Army		Ots Agency Services		140,820	
	900317 Total									140,820	
1101	900319	0001		71100		YWCA - Phillis Wheatley Center		Ots Agency Services		10,000	
	900319 Total									10,000	
1101	900320	0001		71100		Family Counseling Service		Ots Agency Services		32,500	
	900320 Total									32,500	
1101	900321	0001		71100		EMMAJUS		Ots Agency Services		55,000	
	900321 Total									55,000	
1101	900401	0001		71100		Fayette County Legal Aid		Ots Agency Services		108,540	
	900401 Total									108,540	
1101	900402	0001		71100		Human Rights Commission		Ots Agency Services		125,210	
	900402 Total									125,210	
1101	900601	0001		82100		Lexington Center Corporation		Transfers to Component Units		675,000	
	900601 Total									675,000	
1101	900602	0001		71100		Airport Board		Ots Agency Services		50,000	
	900602 Total									50,000	
1101	900605	0001		82100		Lexington Public Library		Transfers to Component Units		11,648,180	
	900605 Total									11,648,180	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1101	900607	0001		82100	Explorium of Lexington		Transfers to Component Units	237,500
	900607 Total							237,500
1101	900608	0001		71300	Carnegie Literacy Center		Rent or Lease Charges	13,500
1101	900608	0001		82100	Carnegie Literacy Center		Transfers to Component Units	40,000
	900608 Total							53,500
1101	900609	0001		82100	Downtown Devel. Authority		Transfers to Component Units	179,880
	900609 Total							179,880

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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 2007 Adopted Budget**

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Ad Valorem Taxes	\$ 26,737,400	\$ 29,104,400	\$ 2,367,000		
Licenses and Permits	1,296,000	950,000	(346,000)		
Services	-	-	-		
Miscellaneous	1,685,000	1,796,000	111,000		
Total Revenue	\$ 29,718,400	\$ 31,850,400	\$ 2,132,000		
Fund Balance, July 1	11,200,000	12,089,750	889,750		
Total Funds Available	\$ 40,918,400	\$ 43,940,150	\$ 3,021,750		
Appropriations					
Operating Expenditures					
Personnel	\$ 14,764,620	\$ 15,126,240	\$ 361,620		
Debt Service	198,670	198,830	160		
Insurance	887,450	1,457,350	569,900		
Other Operating	11,644,360	12,557,700	913,340		
Transfers To(From) Other Funds	183,550	297,090	113,540		
Total Operating	\$ 27,678,650	\$ 29,637,210	\$ 1,958,560		
Capital Expenditures					
CIP Capital	\$ 540,000	\$ 2,671,500	\$ 2,131,500		
Operating Capital	5,499,060	2,084,720	(3,414,340)		
Total Capital	\$ 6,039,060	\$ 4,756,220	\$ (1,282,840)		
Total Appropriations	\$ 33,717,710	\$ 34,393,430	\$ 675,720		
Fund Balance, June 30	\$ 7,200,690	\$ 9,546,720	\$ 2,346,030		

URBAN SERVICES DISTRICT FUND
REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund Code 1115	Urban Service Districts														
40810	Realty Taxes	25,737,176	26,460,312	2.8%	25,773,198	-2.6%	27,078,000	5.1%	28,093,000	1,015,000	3.7%	29,695,000	1,602,000	5.7%	
40870	Insurance Co. Capital	1,592	0	-100.0%	0	--	2,400	--	0	(2,400)	-100.0%	2,400	2,400	--	
40900	PSC - Current	436,270	390,267	-10.5%	275,746	-29.3%	246,000	-10.8%	246,000	0	--	246,000	0	0.0%	
41110	Supplemental Tax Bills	16,078	7,931	-50.7%	17,839	124.9%	15,000	-15.9%	5,300	(9,700)	-64.7%	10,000	4,700	88.7%	
41140	Omitted Tax	0	0	--	0	--	0	--	20,000	20,000	--	0	(20,000)	-100.0%	
40930	Discount Property Tax	(442,028)	(452,628)	2.4%	(436,889)	-3.5%	(460,000)	5.3%	(473,000)	(13,000)	2.8%	(505,000)	(32,000)	6.8%	
40960	Tax Commissions	(150,000)	(150,000)	--	(150,000)	--	(150,000)	--	(350,000)	(200,000)	133.3%	(350,000)	0	0.0%	
40990	Delinquent Collections	(19,412)	(20,915)	7.7%	(21,975)	5.1%	6,000	-127.3%	82,500	76,500	1275.0%	6,000	(76,500)	-92.7%	
	Total Ad Valorem Taxes	25,579,676	26,234,967	2.6%	25,457,919	-3.0%	26,737,400	5.0%	27,623,800	886,400	3.3%	29,104,400	1,480,600	5.4%	
40220	Bank Franchise Fees	836,241	811,204	-3.0%	1,031,081	27.1%	1,296,000	25.7%	971,000	(325,000)	-25.1%	950,000	(21,000)	-2.2%	
	Total Licenses and Permits	836,241	811,204	-3.0%	1,031,081	27.1%	1,296,000	25.7%	971,000	(325,000)	-25.1%	950,000	(21,000)	-2.2%	
42900	Excess Fees and Collections	0	37,500	--	37,500	--	0	-100.0%	0	0	--	0	0	0.0%	
	Total Services	0	37,500	--	37,500	--	0	-100.0%	0	0	--	0	0	0.0%	
44010	Inter-governmental Federal	0	0	--	9,409	--	0	-100.0%	0	0	--	0	0	0.0%	
	Total Local Contributions	0	0	--	9,409	--	0	-100.0%	0	0	--	0	0	0.0%	
44840	Sales of Surplus Equipment	138,315	19,140	-86.2%	7,305	-61.8%	173,000	2268.2%	609,000	436,000	252.0%	142,000	(467,000)	-76.7%	
45110	Interest Income	299,313	174,931	-41.6%	455,930	160.6%	530,000	16.2%	760,800	230,800	43.5%	770,000	9,200	1.2%	
45140	Interest Income - Restricted	2,188	1,755	-19.8%	6,851	290.3%	0	-100.0%	12,400	12,400	--	4,000	(12,400)	-100.0%	
42870	Dumpster Permit Fee	1,110	2,550	129.7%	4,665	82.9%	2,000	-57.1%	5,180	3,180	159.0%	80,000	(1,180)	-22.8%	
46600	Penalties & Interest	76,479	85,338	11.6%	88,353	3.5%	80,000	-9.5%	159,000	79,000	98.8%	80,000	(79,000)	-49.7%	
46720	Recycling & Other	307,640	839,630	172.9%	1,193,684	42.2%	900,000	-24.6%	1,075,000	175,000	19.4%	800,000	(275,000)	-25.6%	
	Total Miscellaneous	825,045	1,123,343	36.2%	1,756,788	56.4%	1,685,000	-4.1%	2,621,380	936,380	55.6%	1,796,000	(825,380)	-31.5%	
	Total Urban Service Districts	27,240,963	28,207,014	3.5%	28,292,697	0.3%	29,718,400	5.0%	31,216,180	1,497,780	5.0%	31,850,400	634,220	2.0%	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
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Adopted Budget Control Levels:

Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								<u>3,511,850</u>

Budget Detail (Information Only):

1115	141401	1621		78400	Contract Debt-Principal	Sewer-1993 Refunding	Debt Service/Agent Fees	185,640
1115	141401	1621		78400	Contract Debt-Interest	Sewer-1993 Refunding	Debt Service/Agent Fees	13,190
141401 Total								<u>198,830</u>
1115	141402	0001		63410	Contingency		Other Pay - Taxable	100,000
1115	141402	0001		63810	Contingency		Per Contingency	1,160,700
1115	141402	0001		63910	Contingency		Personnel Lapse	(500,000)
141402 Total								<u>760,700</u>
1115	141403	0001		78250	Indirect Cost Allocation		Indirect Cost Allocation	2,406,890
1115	141403	0001		81100	Indirect Cost Allocation		Indirect Cost Allocation	145,430
141403 Total								<u>2,552,320</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>330,490</u>
											<u>16,000</u>
											<u>38,450</u>
											<u>78,960</u>
											<u>463,900</u>

Budget Detail (Information Only):

1115	160301	0001		63110		Government Communications				Civil Salaries	11,080
1115	160301	0001		63310		Government Communications				Other Salaries	9,050
1115	160301	0001		63510		Government Communications				Pension Cont	1,170
1115	160301	0001		63610		Government Communications				Fringe Benefits	1,210
1115	160301	0001		63620		Government Communications				Other Benefits	600
1115	160301	0001		75100		Government Communications				Operating Supplies & Expenses	4,000
1115	160301	0001		75800		Government Communications				Equipment Less Than \$5000	7,000
1115	160301	0001		76100		Government Communications				Repairs And Maintenance	5,000
1115	160301	0001		95804		Government Communications				TV Equipment & Accessories	74,000
1115	160301	0001		96201		Government Communications				Computer Equipment	4,960
										118,070	<u>118,070</u>
160301 Total											
1115	160302	0001		63110		Lex Call				Civil Salaries	219,140
1115	160302	0001		63410		Lex Call				Other Pay - Taxable	7,240
1115	160302	0001		63510		Lex Call				Pension Cont	30,970
1115	160302	0001		63610		Lex Call				Fringe Benefits	34,500
1115	160302	0001		63620		Lex Call				Other Benefits	15,530
1115	160302	0001		81100		Lex Call				Transfers To Other Funds	38,450
										345,830	<u>345,830</u>
160302 Total											

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
					Human Resources			
					Personnel			
					Operating			
					Recoveries & Transfers In/Out			
					Capital			
					Total			
					<u>14,000</u>			

Budget Detail (Information Only):

1115	160502	1832		71200	Occupational Testing		Professional and Contract Svcs	2,500
1115	160502	1833		71200	Alcohol and Drug Testing		Professional and Contract Svcs	6,000
1115	160502	1834		71200	Commercial Drivers License		Professional and Contract Svcs	5,500
160502 Total								<u><u>14,000</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											16,500
											113,210
											-
											<u>129,710</u>

Budget Detail (Information Only):

1115	202101	2011		71200		Finance Commissioner's Office				Professional and Contract Svcs	16,500
1115	202101	2011		81100		Finance Commissioner's Office				Transfers To Other Funds	113,210
											<u>129,710</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											55,000

Budget Detail (Information Only):											
1115	303101	3001		75100		Public Works Commissioner's Office		Public Works Administration		Operating Supplies & Expenses	15,000
1115	303101	3036		74100		Public Works Commissioner's Office		Streets, Roads Travel		Prof Development/Training	40,000
303101 Total											55,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>984,340</u>

Budget Detail (Information Only):

1115	303303	0001		63110		Street Cleaning				Civil Salaries	530,320
1115	303303	0001		63410		Street Cleaning				Other Pay - Taxable	35,970
1115	303303	0001		63510		Street Cleaning				Pension Cont	78,180
1115	303303	0001		63610		Street Cleaning				Fringe Benefits	92,000
1115	303303	0001		63620		Street Cleaning				Other Benefits	39,180
1115	303303	0001		75100		Street Cleaning				Operating Supplies & Expenses	6,500
1115	303303	0001		75600		Street Cleaning				Clothing/Equipment-Employees	3,000
1115	303303	0001		75800		Street Cleaning				Equipment Less Than \$5000	2,690
1115	303303	0001		76100		Street Cleaning				Repairs And Maintenance	500
1115	303303	0001		76200		Street Cleaning				Vehicle And Equipment Fuel	66,000
1115	303303	0001		76300		Street Cleaning				Vehicle Repair And Maintenance	130,000
303303 Total											<u><u>984,340</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											12,843,480
											6,353,320
											3,673,260
											22,870,060

Budget Detail (Information Only):

1115	303501	0001		63310		Solid Waste Administration				Other Salaries	58,240
1115	303501	0001		71200		Solid Waste Administration				Professional and Contract Svcs	558,900
1115	303501	0001		72100		Solid Waste Administration				General Utilities	105,000
1115	303501	0001		72200		Solid Waste Administration				Telecommunications	46,190
1115	303501	0001		74200		Solid Waste Administration				Business Travel/Training	5,950
1115	303501	0001		75100		Solid Waste Administration				Operating Supplies & Expenses	24,850
1115	303501	0001		75600		Solid Waste Administration				Clothing/Equipment-Employees	133,500
1115	303501	0001		76200		Solid Waste Administration				Vehicle And Equipment Fuel	900,000
1115	303501	0001		76300		Solid Waste Administration				Vehicle Repair And Maintenance	968,500
1115	303501	0001		77800		Solid Waste Administration				Dues/Subscriptions/Publication	7,200
1115	303501	0001		90314		Solid Waste Administration				Construction-Parking Lots	1,600,000
1115	303501	0001		95601		Solid Waste Administration				Radio Equipment	15,760
1115	303501	0001		96201		Solid Waste Administration				Computer Equipment	15,000
1115	303501	0001		96202		Solid Waste Administration				Software	8,000
1115	303501	0001		96458		Solid Waste Administration				Recycling Equipment	68,000
303501 Total											4,515,090

1115	303502	3501		63110		Refuse Collection				Civil Salaries	5,122,540
1115	303502	3501		63120		Refuse Collection				Non-Civil Svc Salaries	222,540
1115	303502	3501		63410		Refuse Collection				Other Pay - Taxable	391,480
1115	303502	3501		63510		Refuse Collection				Pension Cont	746,680
1115	303502	3501		63610		Refuse Collection				Fringe Benefits	914,250
1115	303502	3501		63620		Refuse Collection				Other Benefits	374,530
1115	303502	3501		71200		Refuse Collection				Professional and Contract Svcs	922,500
1115	303502	3501		71300		Refuse Collection				Rent or Lease Charges	8,000
1115	303502	3501		75100		Refuse Collection				Operating Supplies & Expenses	61,200
1115	303502	3501		75800		Refuse Collection				Equipment Less Than \$5000	15,000
1115	303502	3501		76100		Refuse Collection				Repairs And Maintenance	52,550
1115	303502	3501		96455		Refuse Collection				Refuse Carts	6,000

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1115	303502	3501		96458	Refuse Collection	Residential Refuse Collection	Recycling Equipment	15,000
1115	303502	3512		96455	Loan A Box	Loan-A-Box	Refuse Carts	10,500
1115	303502	3521		96455	Herbie Cart Delivery & Repair	Herbie Cart Delivery & Repair	Refuse Carts	425,000
	303502 Total							9,287,770
1115	303503	3532		63110	Dumpster Program	Dumpster Collection	Civil Salaries	833,450
1115	303503	3532		63410	Dumpster Program	Dumpster Collection	Other Pay - Taxable	110,650
1115	303503	3532		63510	Dumpster Program	Dumpster Collection	Pension Cont	136,900
1115	303503	3532		63610	Dumpster Program	Dumpster Collection	Fringe Benefits	143,750
1115	303503	3532		63620	Dumpster Program	Dumpster Collection	Other Benefits	68,440
1115	303503	3532		71200	Dumpster Program	Dumpster Collection	Professional and Contract Svcs	693,500
1115	303503	3532		75100	Dumpster Program	Dumpster Collection	Operating Supplies & Expenses	3,000
1115	303503	3532		75800	Dumpster Program	Dumpster Collection	Equipment Less Than \$5000	3,000
1115	303503	3532		76100	Dumpster Program	Dumpster Collection	Repairs And Maintenance	8,210
1115	303503	3532		96455	Dumpster Program	Dumpster Collection	Refuse Carts	5,000
1115	303503	3532		96458	Dumpster Program	Dumpster Collection	Recycling Equipment	5,000
	303503 Total							2,010,900
1115	303504	3551		63110	Recycling Program	Residential Recyc Collection	Civil Salaries	1,124,340
1115	303504	3551		63120	Recycling Program	Residential Recyc Collection	Non-Civil Svc Salaries	24,690
1115	303504	3551		63410	Recycling Program	Residential Recyc Collection	Other Pay - Taxable	132,860
1115	303504	3551		63510	Recycling Program	Residential Recyc Collection	Pension Cont	187,290
1115	303504	3551		63610	Recycling Program	Residential Recyc Collection	Fringe Benefits	218,500
1115	303504	3551		63620	Recycling Program	Residential Recyc Collection	Other Benefits	93,660
1115	303504	3551		71200	Recycling Program	Residential Recyc Collection	Professional and Contract Svcs	2,700
1115	303504	3551		71300	Recycling Program	Residential Recyc Collection	Rent or Lease Charges	16,000
1115	303504	3551		75100	Recycling Program	Residential Recyc Collection	Operating Supplies & Expenses	61,300
1115	303504	3551		75800	Recycling Program	Residential Recyc Collection	Equipment Less Than \$5000	3,600
1115	303504	3551		76100	Recycling Program	Residential Recyc Collection	Repairs And Maintenance	11,910
1115	303504	3551		96458	Recycling Program	Residential Recyc Collection	Recycling Equipment	10,000
1115	303504	3551		96458	Recycling Program	Residential Recyc Collection	Recycling Equipment	5,000
1115	303504	3561		96458	Rosie Cart Delivery & Repair	Rosie Cart Delivery and Repair	Recycling Equipment	250,000
	303504 Total							2,141,850
1115	303505	3571		63110	Materials Recovery Facility	Materials Recovery	Civil Salaries	268,310
1115	303505	3571		63410	Materials Recovery Facility	Materials Recovery	Other Pay - Taxable	29,670
1115	303505	3571		63510	Materials Recovery Facility	Materials Recovery	Pension Cont	43,550
1115	303505	3571		63610	Materials Recovery Facility	Materials Recovery	Fringe Benefits	51,750
1115	303505	3571		63620	Materials Recovery Facility	Materials Recovery	Other Benefits	21,800

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1115	303505	3571		71200	Materials Recovery Facility	Materials Recovery	Professional and Contract Svcs	500,000
1115	303505	3571		71300	Materials Recovery Facility	Materials Recovery	Rent or Lease Charges	40,000
1115	303505	3571		75100	Materials Recovery Facility	Materials Recovery	Operating Supplies & Expenses	50,000
1115	303505	3571		75800	Materials Recovery Facility	Materials Recovery	Equipment Less Than \$5000	16,150
1115	303505	3571		76100	Materials Recovery Facility	Materials Recovery	Repairs And Maintenance	60,500
1115	303505	3571		76200	Materials Recovery Facility	Materials Recovery	Vehicle And Equipment Fuel	15,000
1115	303505	3571		90511	Materials Recovery Facility	Materials Recovery	Construction-Building Non-Res	10,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	367,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	5,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	20,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	10,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	10,000
1115	303505	3571		96458	Materials Recovery Facility	Materials Recovery	Recycling Equipment	75,000
1115	303505	3571		97651	Materials Recovery Facility	Materials Recovery	Off Road Construction Equip	150,000
1115	303505	3572		71200	Household Hazardous Waste Facility	Household Haz. Waste Facility	Professional and Contract Svcs	150,000
1115	303505	3572		90511	Household Hazardous Waste Facility	Household Haz. Waste Facility	Construction-Building Non-Res	500,000
	303505 Total							2,233,730
1115	303506	0001		71200	Composting Program		Professional and Contract Svcs	440,000
1115	303506	0001		90314	Composting Program		Construction-Parking Lots	10,000
	303506 Total							450,000
1115	303507	3581		63110	Yard Waste Collections	Residential Yard Waste Coll	Civil Salaries	894,110
1115	303507	3581		63120	Yard Waste Collections	Residential Yard Waste Coll	Non-Civil Svc Salaries	109,830
1115	303507	3581		63410	Yard Waste Collections	Residential Yard Waste Coll	Other Pay - Taxable	75,120
1115	303507	3581		63510	Yard Waste Collections	Residential Yard Waste Coll	Pension Cont	158,310
1115	303507	3581		63610	Yard Waste Collections	Residential Yard Waste Coll	Fringe Benefits	207,000
1115	303507	3581		63620	Yard Waste Collections	Residential Yard Waste Coll	Other Benefits	79,240
1115	303507	3581		71200	Yard Waste Collections	Residential Yard Waste Coll	Professional and Contract Svcs	125,000
1115	303507	3581		75100	Yard Waste Collections	Residential Yard Waste Coll	Operating Supplies & Expenses	336,000
1115	303507	3581		75800	Yard Waste Collections	Residential Yard Waste Coll	Equipment Less Than \$5000	2,500
1115	303507	3581		76100	Yard Waste Collections	Residential Yard Waste Coll	Repairs And Maintenance	5,610
1115	303507	3581		96458	Yard Waste Collections	Residential Yard Waste Coll	Recycling Equipment	5,000
1115	303507	3581		96458	Yard Waste Collections	Residential Yard Waste Coll	Recycling Equipment	5,000
1115	303507	3591		96455	Cart Delivery & Repair	Cart Delivery and Repair	Refuse Carts	228,000
	303507 Total							2,230,720

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											10,500
											-
											-
											10,500
											<u>10,500</u>

Budget Detail (Information Only):

1115	707101	0001		74100	General Services Commissioner's Office					Prof Development/Training	10,500
											<u>10,500</u>
											<u>10,500</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
		Personnel						-
		Operating						-
		Recoveries & Transfers In/Out						422,500
		Capital						-
		Total						<u>422,500</u>

Budget Detail (Information Only):								
Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
1115	707301	0001		96951	Fleet Services Operations		Automobiles Except Police	64,500
1115	707301	0001		96958	Fleet Services Operations		Truck-Light Duty	21,000
1115	707301	0001		96959	Fleet Services Operations		Truck-Medium Duty	60,000
1115	707301	0001		96962	Fleet Services Operations		Truck-Refuse Collection	227,000
1115	707301	0001		97652	Fleet Services Operations		Leaf Loaders	50,000
	707301	Total						<u>422,500</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											50,100
											-
											101,500
											<u>151,600</u>
											<u>151,600</u>

Budget Detail (Information Only):											
1115	707501	7041		71200		Building Maintenance Administration					25,000
1115	707501	7041		75100		Building Maintenance Administration				Professional and Contract Svcs	5,000
1115	707501	7041		76100		Building Maintenance Administration				Operating Supplies & Expenses	20,100
1115	707501	7041		90511		Building Maintenance Administration				Repairs And Maintenance	101,500
										Construction-Building Non-Res	<u>151,600</u>
											<u>151,600</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											521,620

Budget Detail (Information Only):											
1115	707603	7236	024	63110		Parks Maintenance Leaf Collection	Leaf Collection		Civil Salaries		208,490
1115	707603	7236	024	63310		Parks Maintenance Leaf Collection	Leaf Collection		Other Salaries		109,910
1115	707603	7236	024	63410		Parks Maintenance Leaf Collection	Leaf Collection		Other Pay - Taxable		16,310
1115	707603	7236	024	63510		Parks Maintenance Leaf Collection	Leaf Collection		Pension Cont		28,250
1115	707603	7236	024	63610		Parks Maintenance Leaf Collection	Leaf Collection		Fringe Benefits		38,790
1115	707603	7236	024	63620		Parks Maintenance Leaf Collection	Leaf Collection		Other Benefits		14,170
1115	707603	7236	024	75100		Parks Maintenance Leaf Collection	Leaf Collection		Operating Supplies & Expenses		4,000
1115	707603	7236	024	75600		Parks Maintenance Leaf Collection	Leaf Collection		Clothing/Equipment-Employees		2,600
1115	707603	7236	024	75800		Parks Maintenance Leaf Collection	Leaf Collection		Equipment Less Than \$5000		7,000
1115	707603	7236	024	76100		Parks Maintenance Leaf Collection	Leaf Collection		Repairs And Maintenance		13,100
1115	707603	7236	024	76200		Parks Maintenance Leaf Collection	Leaf Collection		Vehicle And Equipment Fuel		22,000
1115	707603	7236	024	76300		Parks Maintenance Leaf Collection	Leaf Collection		Vehicle Repair And Maintenance		27,000
1115	707603	7236	024	97652		Parks Maintenance Leaf Collection	Leaf Collection		Leaf Loaders		30,000
707603 Total											521,620

INTERNAL SERVICE

Internal Service Funds

The government has 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 and the Insurance and Risk Management Fund.

Internal Service Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

Health, Vision, and Dental Insurance

Risk Management

Category	FY 2006		FY 2007		Change	FY 2006		FY 2007		Change
	Adopted Budget		Adopted Budget			Adopted Budget		Adopted Budget		
Revenue										
Self Insurance Revenues	\$ 23,485,548	\$	27,862,110	\$	4,376,562	\$ 4,500,000	\$	6,000,000	\$	1,500,000
Licenses and Permits Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Detention Centers Revenue	-	-	-	-	-	-	-	-	-	-
Miscellaneous	3,000,000		-		(3,000,000)	-		-		-
Total Revenue	\$ 26,485,548	\$	27,862,110	\$	1,376,562	\$ 4,500,000	\$	6,000,000	\$	1,500,000
Fund Balance, July 1	-	-	826,820	-	826,820	-	-	-	-	-
Total Funds Available	\$ 26,485,548	\$	28,688,930	\$	2,203,382	\$ 4,500,000	\$	6,000,000	\$	1,500,000
Appropriations										
Operating Expenditures	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Personnel	-	-	-	-	-	-	-	-	-	-
Agency Services	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	25,767,130		27,791,950		2,024,820	4,500,000		6,000,000		1,500,000
Other Operating	-	-	-	-	-	-	-	-	-	-
Transfers To(From) Other Funds	-	-	-	-	-	-	-	-	-	-
Total Operating	\$ 25,767,130	\$	27,791,950	\$	2,024,820	\$ 4,500,000	\$	6,000,000	\$	1,500,000
Capital Expenditures										
CIP Capital	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Operating Capital	-	-	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-
Total Appropriations	\$ 25,767,130	\$	27,791,950	\$	2,024,820	\$ 4,500,000	\$	6,000,000	\$	1,500,000
Fund Balance, June 30	\$ 718,418	\$	896,980	\$	178,562	\$ -	\$ -	\$ -	\$ -	\$ -

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

From	Premiums
Fund 1101	\$ 3,750,000
Fund INS	1,080,000
Fund 4002	1,170,000
Total	\$ 6,000,000

Note:
Administrative costs were moved to the General Fund effective FY 2006, leaving only the claims budget in this fund.

INTERNAL SERVICES
REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 6002	Health and Dental Fund														
44410	Insurance Premium Income - Single	7,937,334	7,463,858	-6.0%	6,891,694	-7.7%	7,702,472	11.8%	7,702,472	0	--	8,194,371	491,899	6.4%	
44440	Insurance Premium Income - Family	13,556,293	13,265,452	-2.1%	13,383,235	0.9%	15,783,076	17.9%	15,783,076	0	--	19,667,743	3,884,667	24.6%	
44470	Insurance Premium Income - Employee + Child	550	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
44530	Insurance Premium Income - Stop Loss	39,773	36,581	-8.0%	186,012	408.5%	0	-100.0%	137,000	137,000	--	0	(137,000)	-100.0%	
45110	Interest Income	7,865	6,019	-23.5%	0	-100.0%	0	--	0	0	--	0	0	0.0%	
45210	Gain(Loss) on Securities Transactions	(112,052)	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
459XX	Transfers from Other Funds	0	0	--	4,280,296	--	3,000,000	-29.9%	3,000,000	0	--	0	(3,000,000)	-100.0%	
46720	Other Income	811	6	-99.3%	12,390	--	0	-100.0%	0	0	--	0	0	0.0%	
	Total Health and Dental Fund	21,430,574	20,771,916	-3.1%	24,753,627	19.2%	26,485,548	7.0%	26,622,548	137,000	0.5%	27,862,114	1,239,566	4.7%	
Fund 6021	Workers' Compensation and General Insurance Fund														
44410	Insurance Premium Income - Single	3,860,000	4,989,000	29.2%	4,335,000	-13.1%	4,500,000	3.8%	4,500,000	0	--	6,000,000	1,500,000	33.3%	
45110	Interest Income	223,315	93,370	-58.2%	180,668	93.5%	0	-100.0%	0	0	--	0	0	0.0%	
45230	Adjustment from Cost to Market Value	(75,979)	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
459XX	Transfers from Other Funds	2,311,778	2,649,740	14.6%	2,542,583	-4.0%	0	-100.0%	0	0	--	0	0	0.0%	
46720	Other Income	1,114	41,161	3594.9%	(42,500)	-203.3%	0	-100.0%	0	0	--	0	0	0.0%	
	Total Workers' Compensation and General Insurance Fund	6,320,228	7,773,271	23.0%	7,015,751	-9.7%	4,500,000	-35.9%	4,500,000	0	--	6,000,000	1,500,000	33.3%	
	Total Internal Service Funds	27,750,802	28,545,187	2.9%	31,769,378	11.3%	30,985,548	-2.5%	31,122,548	137,000	0.4%	33,862,114	2,739,566	8.8%	

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>27,791,946</u>

Budget Detail (Information Only):											
6002	160504	1841		63610		LFUCG Health Insurance					20,663,313
6002	160504	1842		63610		Agencies Health Insurance					1,860,127
6002	160504	1843		63610		CEP Retirees Health Insurance					146,170
6002	160504	1844		63610		Police Retirees Health Insurance					1,688,948
6002	160504	1845		63610		Fire Retirees Health Insurance					1,688,948
6002	160504	1851		63610		LFUCG Dental Insurance					1,176,041
6002	160504	1852		63610		Agencies Dental Insurance					326,678
6002	160504	1853		63610		CEP Retirees Dental Insurance					8,168
6002	160504	1854		63610		Police Retirees Dental Insurance					61,252
6002	160504	1855		63610		Fire Retirees Dental Insurance					61,252
6002	160504	1861		63610		LFUCG Vision Insurance					79,959
6002	160504	1862		63610		Agencies Vision Insurance					22,210
6002	160504	1863		63610		CEP Retirees Vision Insurance					560
6002	160504	1864		63610		Police Retirees Vision Insurance					4,160
6002	160504	1865		63610		Fire Retirees Vision Insurance					4,160
160504 Total											<u>27,791,946</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel -

Operating 6,000,000

Recoveries & Transfers In/Out -

Capital -

Total 6,000,000

Budget Detail (Information Only):

6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	120,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	500,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	250,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	50,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	20,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	5,050,000
6021	160906	0001		73200		Claims Fund			Casualty Loss Expenditures	10,000
160906 Total										<u>6,000,000</u>

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SPECIAL REVENUE

Special Revenue Funds

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 (Municipal Aid) and county (County Aid) 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.

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

Special Revenue Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

	Municipal Aid Program Fund			County Aid Fund			Public Safety Fund		
Revenue	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change
State MAP/County Road, Public Safety Funds	\$ 4,170,040	\$ 4,288,000	\$ 117,960	\$ 492,660	\$ 547,520	\$ 54,860	\$ -	\$ 350,000	\$ 350,000
Interest Income	130,000	240,000	110,000	5,190	-	(5,190)	-	-	-
Total Revenue	\$ 4,300,040	\$ 4,528,000	\$ 227,960	\$ 497,850	\$ 547,520	\$ 49,670	\$ -	\$ 350,000	\$ 350,000
Appropriations									
Personnel	\$ 37,870	\$ 24,650	\$ (13,220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Transfer To General	22,930	16,320	(6,610)	50	50	-	-	-	-
Services Fund	-	880,000	880,000	-	-	-	-	490,000	490,000
Capital	4,238,880	3,602,180	(636,700)	540,000	547,470	7,470	-	-	-
Total Appropriations	\$ 4,299,680	\$ 4,523,150	\$ 223,470	\$ 540,050	\$ 547,520	\$ 7,470	\$ -	\$ 490,000	\$ 490,000
Fund Balance, July 1 (Estimated)	\$ -	\$ 7,460	\$ 7,460	\$ 42,200	\$ -	\$ (42,200)	\$ -	\$ 357,100	\$ 357,100
Fund Balance, June 30 (Estimated)	\$ 360	\$ 12,310	\$ 11,950	\$ -	\$ -	\$ -	\$ -	\$ 217,100	\$ 217,100

SPECIAL REVENUE FUNDS
REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 1133	Public Safety Fund														
44130	Citation Fees	-	-	--	355,550	--	-	-100.0%	356,000	356,000	--	350,000	(6,000)	-1.7%	
45110	Interest Income	-	-	--	1,549	--	-	-100.0%	11,700	11,700	--	0	(11,700)	-100.0%	
	Total Public Safety Fund	0	0	--	357,099	--	0	-100.0%	367,700	367,700	--	350,000	(17,700)	-4.8%	
Fund 1136	Municipal Aid Program														
44040	Intergovernmental Revenue	3,975,693	3,911,989	-1.6%	3,810,923	-2.6%	4,170,040	9.4%	4,010,000	(160,040)	-3.8%	4,288,000	278,000	6.9%	
44070	Coal Severance Tax	-	337,107	--	0	-100.0%	0	--	0	0	--	0	0	0.0%	
45110	Interest Income	56,901	46,613	-18.1%	81,869	75.6%	130,000	58.8%	213,000	83,000	63.8%	240,000	27,000	12.7%	
	Total Municipal Aid Program	4,032,594	4,295,709	6.5%	3,892,792	-9.4%	4,300,040	10.5%	4,223,000	(77,040)	-1.8%	4,528,000	305,000	7.2%	
Fund 1137	County Road Aid														
44040	Intergovernmental Revenue	487,775	49,190	-89.9%	1,092,117	2120.2%	0	-100.0%	1,368,760	1,368,760	--	547,520	(821,240)	-60.0%	
45110	Interest Income	5,884	5,065	-13.9%	10,727	111.8%	0	-100.0%	20,120	20,120	--	0	(20,120)	-100.0%	
	Total County Road Aid	493,659	54,255	-89.0%	1,102,844	1932.7%	0	-100.0%	1,388,880	1,388,880	--	547,520	(841,360)	-60.6%	
	Total Special Revenue Funds	4,526,253	4,349,964	-3.9%	5,352,735	23.1%	4,300,040	-19.7%	5,979,580	1,679,540	39.1%	5,425,520	(554,060)	-9.3%	

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>24,650</u>
											<u>5,300</u>
											<u>1,950,000</u>
											<u>1,979,950</u>

Budget Detail (Information Only):

1136	303202	3226		63310		Pavement Management				Other Salaries	22,900
1136	303202	3226		63510		Pavement Management				Pension Cont	1,170
1136	303202	3226		63620		Pavement Management				Other Benefits	580
1136	303202	3226		71200		Pavement Management				Professional and Contract Svcs	4,000
1136	303202	3226		74100		Pavement Management				Prof Development/Training	1,000
1136	303202	3226		75100		Pavement Management				Operating Supplies & Expenses	300
1136	303202	3251		91715		Construction Management				Construction-Street	1,950,000
303202 Total											<u><u>1,979,950</u></u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								-
								880,000
								1,619,130
								<u>2,499,130</u>

Budget Detail (Information Only):

1136	303301	0001		81100	Street Maintenance & Construction		Transfers To Other Funds	880,000
1136	303301	0001		93011	Street Maintenance & Construction		Street-Paving/Resurfacing	1,619,130
								<u>2,499,130</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											11,020
											-
											33,050
											44,070
											<u>44,070</u>

Budget Detail (Information Only):

1136	303602	3601		76100		Traffic Engineering Operations				Repairs And Maintenance	11,020
1136	303602	3601		91715		Traffic Engineering Operations				Construction-Street	11,020
1136	303602	3604		91612		Signs & Markings				Traffic Counters Monitors	22,030
											<u>44,070</u>
											<u>44,070</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel

Operating

Recoveries & Transfers In/Out

Capital

Total

Budget Detail (Information Only):

1137	303301	0001		75100		Street Maintenance & Construct				Operating Supplies & Expenses	50
1137	303301	0001		91713		Street Maintenance & Construct				Construction-Curb and Gutter	85,990
1137	303301	0001		91715		Street Maintenance & Construct				Construction-Street	18,000
1137	303301	0001		91716		Street Maintenance & Construct				Construction-Cracksealing	102,140
1137	303301	0001		93011		Street Maintenance & Construct				Street-Paving/Resurfacing	341,340
303301 Total											547,520

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											490,000
											-
											<u>490,000</u>

Budget Detail (Information Only):

1133	505501	5511		81100	Police Chiefs Office	Chiefs Office Operations	Transfers To Other Funds	490,000
	505501 Total							<u>490,000</u>

CAPITAL PROJECTS

Capital Projects

The Capital Projects Funds account for the receipt and disbursement of resources used in construction projects and to purchase equipment.

FY 2007 includes funds for the Purchase of Development Rights program, the community school, implementation of a new financial software system, computer equipment, parking garage repairs, animal control building, repairs, and various parks projects.

**Capital Projects Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget**

Category	FY 2006		FY 2007		Change
	Adopted Budget		Adopted Budget		
Revenue					
Miscellaneous	\$ 5,607,000	\$	8,323,030	\$	2,716,030
Total Revenue	\$ 5,607,000	\$	8,323,030	\$	2,716,030
Fund Balance, July 1	-		-		-
Total Funds Available	\$ 5,607,000	\$	8,323,030	\$	2,716,030
Appropriations					
Operating Expenditures	\$ -	\$	-	\$	-
Personnel	-		51,520		51,520
Other Operating	-		788,580		788,580
Total Operating	\$ -	\$	840,100	\$	840,100
Capital Expenditures					
CIP Capital	\$ 3,920,000	\$	7,182,930	\$	3,262,930
Operating Capital	1,687,000		300,000		(1,387,000)
Total Capital	\$ 5,607,000	\$	7,482,930	\$	1,875,930
Total Appropriations	\$ 5,607,000	\$	8,323,030	\$	2,716,030
Fund Balance, June 30	\$ -	\$	-	\$	-

CAPITAL PROJECTS
REVENUE STATEMENT

Acct Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 2514	2005 Bonds (ERP Capital Project)														
46510	Local Contributions	0	0	--	0	--	0	--	5,000	5,000	--	0	(5,000)	-100.0%	
45910	Transfer from General Fund	0	0	--	0	--	0	--	769,750	769,750	--	666,080	(103,670)	-13.5%	
45913	Transfer from Urban Services Fund	0	0	--	0	--	0	--	800,000	800,000	--	87,010	(712,990)	-89.1%	
45916	Transfer from Sanitary Sewer Fund	0	0	--	0	--	0	--	800,000	800,000	--	87,010	(712,990)	-89.1%	
45925	Transfer from other funds	0	0	--	0	--	0	--	630,000	630,000	--	0	(630,000)	-100.0%	
45610	Bond and or Note Income	0	0	--	0	--	0	--	6,400,000	6,400,000	--	0	(6,400,000)	-100.0%	
	Total ERP Capital Project	0	0	--	0	--	0	--	9,404,750	9,404,750	--	840,100	(8,564,650)	-91.1%	
Fund 2516	Community School/Parks Projects														
45610	Bond and or Note Income	0	0	--	0	--	0	--	0	0	--	5,482,930	5,482,930	--	
	Total Community School/Parks Projects	0	0	--	0	--	0	--	0	0	--	5,482,930	5,482,930	--	
Fund 2508	Purchase of Development Rights														
44010	Intergovernmental - Federal	150,000	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
44040	Intergovernmental - State	2,814,152	2,477,260	-12.0%	124,327	-95.0%	0	-100.0%	0	0	--	0	0	0.0%	
45110	Interest Income	0	0	--	109	--	0	-100.0%	0	0	--	0	0	0.0%	
45140	Interest Income - Restricted	64,308	12,272	-80.9%	1,650	-86.6%	0	-100.0%	0	0	--	0	0	0.0%	
45610	Bond and or Note Income	0	0	--	3,042,168	--	2,000,000	-34.3%	2,000,000	2,000,000	--	2,000,000	0	0.0%	
	Total Purchase of Development Rights	3,028,460	2,489,532	-17.8%	3,168,254	27.3%	2,000,000	-36.9%	2,000,000	2,000,000	--	2,000,000	0	0.0%	

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>840,100</u>

Budget Detail (Information Only):											
2514	155002	1801		63120		STARS Implementation	ERP			Non-Civil Svc Salaries	35,900
2514	155002	1801		63510		STARS Implementation	ERP			Pension Cont	5,010
2514	155002	1801		63610		STARS Implementation	ERP			Fringe Benefits	8,100
2514	155002	1801		63620		STARS Implementation	ERP			Other Benefits	2,510
2514	155002	1801		71200		STARS Implementation	ERP			Professional and Contract Svcs	640,580
2514	155002	1801		71300		STARS Implementation	ERP			Rent or Lease Charges	60,000
2514	155002	1801		74100		STARS Implementation	ERP			Prof Development/Training	80,500
2514	155002	1801		75100		STARS Implementation	ERP			Operating Supplies & Expenses	3,750
2514	155002	1801		75800		STARS Implementation	ERP			Equipment Less Than \$5000	3,750
155002 Total											<u>840,100</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											-
											2,900,000
											2,900,000
											<u>2,900,000</u>

Budget Detail (Information Only):

2516	155001	0001		90511		CAO Administration				Construction-Building Non-Res	2,900,000
											<u>2,900,000</u>
											<u>2,900,000</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								-
								300,000
								300,000
								<u>300,000</u>

Budget Detail (Information Only):

2516	202501	0001		96201	Computer Services Administration		Computer Equipment	100,000
2516	202501	0001		96204	Computer Services Administration		Printers and Plotters	100,000
2516	202501	0001		96208	Computer Services Administration		Servers	100,000
								<u>300,000</u>
								<u>300,000</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											-
											987,930
											987,930
											987,930

Budget Detail (Information Only):

2516	202699	0001		91017		Parking Fees				Remodeling	987,930
											987,930
											987,930

202699 Total

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											450,000
											<u>450,000</u>
											<u>450,000</u>

Budget Detail (Information Only):

2516	505002	0001		91017		Animal Control				Remodeling	450,000
											<u>450,000</u>
											<u>450,000</u>

505002 Total

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											-
											-
											845,000
											<u>845,000</u>

Budget Detail (Information Only):

2516	707601	7211	716	90511		Park Administration				Construction-Building Non-Res	150,000
2516	707601	7211	738	90319		Park Administration				Construction-Park Area	20,000
2516	707601	7211	746	90319		Park Administration				Construction-Park Area	40,000
2516	707601	7211	746	90513		Park Administration				Park Shelters	45,000
2516	707601	7211	760	90319		Park Administration				Construction-Park Area	40,000
2516	707601	7211	761	90319		Park Administration				Construction-Park Area	100,000
2516	707601	7211	775	91711		Park Administration				Fiber Installation	75,000
2516	707601	7211	781	90511		Park Administration				Construction-Building Non-Res	250,000
2516	707601	7211	783	90321		Park Administration				Construction-Tennis/Sport Cour	50,000
2516	707601	7211	798	90317		Park Administration				Landscaping	75,000
											<u>845,000</u>
											<u>845,000</u>

Sanitary Sewer Funds

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

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

The Sanitary Sewer Revenue and Operating Fund 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 accounts for sanitary sewer construction projects funded by bonds, notes, privilege fees, cash contributions, and sales of surplus property.

Prior to July 1, 1995, the government's Division of Revenue was responsible for billing and collecting sewer user fees. The Kentucky-American Water Company now bills and collects the sewer user fees for the government.

Sanitary Sewer Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Services	\$ 46,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,000
Sanitary Sewer Charges	25,673,000	26,310,000	26,310,000	26,310,000	637,000
Miscellaneous	14,913,000	1,190,000	1,190,000	1,190,000	(13,723,000)
Total Revenue	\$ 40,632,000	\$ 27,550,000	\$ 27,550,000	\$ 27,550,000	\$ (13,082,000)
Fund Balance, July 1	13,736,150	13,367,560	13,367,560	13,367,560	(368,590)
Release of Reserve - 27th Pay Period	232,930	-	-	-	232,930
Total Funds Available	\$ 54,601,080	\$ 40,917,560	\$ 40,917,560	\$ 40,917,560	\$ (13,217,660)
Appropriations					
Operating Expenditures					
Personnel	\$ 8,269,800	\$ 8,363,470	\$ 8,363,470	\$ 8,363,470	\$ 93,670
Debt Service	5,890,880	5,590,820	5,590,820	5,590,820	(300,060)
Insurance	887,450	1,578,790	1,578,790	1,578,790	691,340
Other Operating	7,728,270	8,387,620	8,387,620	8,387,620	659,350
Transfers To(From) Other Funds	10,450	123,280	123,280	123,280	112,830
Total Operating	\$ 22,786,850	\$ 24,043,980	\$ 24,043,980	\$ 24,043,980	\$ 1,257,130
Capital Expenditures					
CTP Capital	\$ 22,877,750	\$ 11,287,300	\$ 11,287,300	\$ 11,287,300	\$ (11,590,450)
Operating Capital	1,439,850	1,326,250	1,326,250	1,326,250	(113,600)
Total Capital	\$ 24,317,600	\$ 12,613,550	\$ 12,613,550	\$ 12,613,550	\$ (11,704,050)
Total Appropriations	\$ 47,104,450	\$ 36,657,530	\$ 36,657,530	\$ 36,657,530	\$ (10,446,920)
Fund Balance, June 30	\$ 7,496,630	\$ 4,260,030	\$ 4,260,030	\$ 4,260,030	\$ (3,236,600)

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.

SANITARY SEWERS REVENUE AND OPERATING FUND
REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 4002	Sanitary Sewers Fund														
42510	Refuse Disposal Fees	60,900	54,850	-9.9%	47,100	-14.1%	46,000	-2.3%	50,000	4,000	8.7%	50,000	0	0.0%	
	Total Charges for Services	60,900	54,850	-9.9%	47,100	-14.1%	46,000	-2.3%	50,000	4,000	8.7%	50,000	0	0.0%	
42570	Sewer User Fees	23,964,428	24,603,759	2.7%	23,472,023	-4.6%	24,170,000	3.0%	24,365,000	195,000	0.8%	24,810,000	445,000	1.8%	
42600	Sewer Tap-On Fees	1,227,111	1,428,449	16.4%	1,584,341	10.9%	1,500,000	-5.3%	1,550,000	50,000	3.3%	1,500,000	(50,000)	-3.2%	
42810	Industrial Wastewater Permit Fees	1,125	300	-73.3%	0	-100.0%	3,000	--	2,000	(1,000)	-33.3%	0	(2,000)	-100.0%	
	Total Sewer Fees	25,192,664	26,032,508	3.3%	25,056,364	-3.7%	25,673,000	2.5%	25,917,000	244,000	1.0%	26,310,000	393,000	1.5%	
44840	Sales of Surplus Equipment	7,631	3,587	-53.0%	9,350	160.7%	33,000	252.9%	33,000	0	--	60,000	27,000	81.8%	
45110	Interest Income	401,482	308,500	-23.2%	767,015	148.6%	380,000	-50.5%	1,240,000	860,000	226.3%	1,130,000	(110,000)	-8.9%	
45140	Adjustment from Restricted Funds	1,772	1,268	-28.4%	4,283	237.8%	0	-100.0%	7,700	7,700	--	0	(7,700)	-100.0%	
45231	Adjustment from Cost to Market Value	(18,292)	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
459XX	Transfer from Other Funds	0	232,431	--	71,919	-69.1%	0	-100.0%	138,000	138,000	--	0	(138,000)	-100.0%	
45610	Bond/Note Proceeds	0	0	--	0	--	14,500,000	--	0	(14,500,000)	-100.0%	0	0	0.0%	
46720	Other Income	181,146	193,943	7.1%	52,824	-72.8%	0	-100.0%	64,000	64,000	--	0	(64,000)	-100.0%	
	Total Miscellaneous	573,739	739,729	28.9%	905,391	22.4%	14,913,000	1547.1%	1,482,700	(13,430,300)	-90.1%	1,190,000	(292,700)	-19.7%	
	Total Sanitary Sewers	25,827,303	26,827,087	3.9%	26,008,855	-3.1%	40,632,000	56.2%	27,449,700	(13,182,300)	-32.4%	27,550,000	100,300	0.4%	

**Sanitary Sewers
Contract Debt Schedule
FY 2007 Adopted Budget**

	FY 2006	FY 2007
1994 Refunding	\$ 1,627,370	\$ -
1996 Sewer Bond	1,852,130	826,500
2001 Construction Issue A	1,376,200	2,469,040
2001 Construction Issue B	1,035,180	2,295,280
Total Sanitary Sewer	\$ 5,890,880	\$ 5,590,820

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>6,198,220</u>

Budget Detail (Information Only):

4002	141401	1622		78400		Sewer 1996 Refunding		Sewer-1996 Refunding		Principal	730,000
4002	141401	1622		78400		Sewer 1996 Refunding		Sewer-1996 Refunding		Interest	96,500
4002	141401	1623		78400		Sewer 2001A Rehabilitation		Sewer-2001A Rehab		Principal	1,325,000
4002	141401	1623		78400		Sewer 2001A Rehabilitation		Sewer-2001A Rehab		Interest	1,144,040
4002	141401	1624		78400		Sewer 2001 B Refunding		Sewer-2001B Refunding		Principal	1,460,000
4002	141401	1624		78400		Sewer 2001 B Refunding		Sewer-2001B Refunding		Interest	835,280
141401 Total											<u><u>5,590,820</u></u>
4002	141402	0001		63410		Contingency				Other Pay - Taxable	200,000
4002	141402	0001		63810		Contingency				Per Contingency	21,100
4002	141402	0001		63910		Contingency				Personnel Lapse	(950,000)
141402 Total											<u><u>(728,900)</u></u>
4002	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	1,318,460
4002	141403	0001		81100		Indirect Cost Allocation				Transfers To Other Funds	17,840
141403 Total											<u><u>1,336,300</u></u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
					Human Resources			
					Personnel			
					Operating			
					Recoveries & Transfers In/Out			
					Capital			
					Total			
								-
								14,000
								-
								-
								<u>14,000</u>

Budget Detail (Information Only):

4002	160502	1832		71200		Occupational Testing		14,000
								<u>14,000</u>
								<u>14,000</u>

						Professional and Contract Svcs		-
								<u>14,000</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
					Personnel			1,170,000
					Operating			408,790
					Recoveries & Transfers In/Out			-
					Capital			-
					Total			<u>1,578,790</u>

Budget Detail (Information Only):

4002	160902	0001		73100	Insurance		Gen Insurance	1,170,000
4002	160902	0001		81100	Insurance		Transfers To Other Funds	408,790
	160902 Total							<u><u>1,578,790</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>16,860</u>

Budget Detail (Information Only):

4002	194101	1984		63110		Law Administration				Civil Salaries	2,160
4002	194101	1984		63410		Law Administration				Other Pay - Taxable	40
4002	194101	1984		63510		Law Administration				Pension Cont	300
4002	194101	1984		63610		Law Administration				Fringe Benefits	170
4002	194101	1984		63620		Law Administration				Other Benefits	150
4002	194101	1984		71200		Law Administration				Professional and Contract Svcs	6,000
4002	194101	1984		75100		Law Administration				Operating Supplies & Expenses	7,690
4002	194101	1984		76100		Law Administration				Repairs And Maintenance	350
194101 Total											<u><u>16,860</u></u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								45,000
								6,113,210
								-
								<u>6,158,210</u>

Budget Detail (Information Only):

4002	202101	2011		71200	Finance Commissioner's Office		Professional and Contract Svcs	45,000
4002	202101	2011		81100	Finance Commissioner's Office		Transfers To Other Funds	6,113,210
								<u>6,158,210</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>977,060</u>

Budget Detail (Information Only):

4002	202602	0001		63110		Sewer User Fee				Civil Salaries	92,400
4002	202602	0001		63410		Sewer User Fee				Other Pay - Taxable	310
4002	202602	0001		63510		Sewer User Fee				Pension Cont	12,900
4002	202602	0001		63610		Sewer User Fee				Fringe Benefits	11,500
4002	202602	0001		63620		Sewer User Fee				Other Benefits	6,480
4002	202602	0001		71200		Sewer User Fee				Professional and Contract Svcs	685,170
4002	202602	0001		75100		Sewer User Fee				Operating Supplies & Expenses	2,500
4002	202602	0001		75800		Sewer User Fee				Equipment Less Than \$5000	300
4002	202602	0001		76100		Sewer User Fee				Repairs And Maintenance	500
4002	202602	0001		78310		Sewer User Fee				Bad Debt	165,000
202602 Total											<u><u>977,060</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
------	--------	---------	------	---------	--------	------	---------	------	---------	------	--------

Adopted Budget Control Levels:

Personnel -

Operating 32,400

Recoveries & Transfers In/Out -

Capital -

Total 32,400

Budget Detail (Information Only):

4002	303101	3034		74100		Public Works Commissioner's Office		Sanitary Sewers Travel		Prof Development/Training	32,400
	303101 Total										<u>32,400</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								45,000
								-
								-
								45,000

Budget Detail (Information Only):

4002	303103	3071		71200	Sewer Projects	Sewer Projects	Professional and Contract Svcs	25,000
4002	303103	3072		71200	Sewer Legal Issues	Sewer Legal Issues	Professional and Contract Svcs	20,000
	303103 Total							45,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>586,050</u>
											<u>174,300</u>
											<u>900,800</u>
											<u>1,661,150</u>

Budget Detail (Information Only):

4002	303202	3223		63110		Engineering Sanitary Sewers				Civil Salaries	425,050
4002	303202	3223		63410		Engineering Sanitary Sewers				Other Pay - Taxable	14,870
4002	303202	3223		63510		Engineering Sanitary Sewers				Pension Cont	60,140
4002	303202	3223		63610		Engineering Sanitary Sewers				Fringe Benefits	55,830
4002	303202	3223		63620		Engineering Sanitary Sewers				Other Benefits	30,160
4002	303202	3223		71200		Engineering Sanitary Sewers				Professional and Contract Svcs	144,000
4002	303202	3223		71300		Engineering Sanitary Sewers				Rent or Lease Charges	1,000
4002	303202	3223		72200		Engineering Sanitary Sewers				Telecommunications	4,000
4002	303202	3223		74200		Engineering Sanitary Sewers				Business Travel/Training	3,000
4002	303202	3223		75100		Engineering Sanitary Sewers				Operating Supplies & Expenses	8,200
4002	303202	3223		75600		Engineering Sanitary Sewers				Clothing/Equipment-Employees	900
4002	303202	3223		75800		Engineering Sanitary Sewers				Equipment Less Than \$5000	2,000
4002	303202	3223		76100		Engineering Sanitary Sewers				Repairs And Maintenance	6,000
4002	303202	3223		76200		Engineering Sanitary Sewers				Vehicle And Equipment Fuel	3,000
4002	303202	3223		76300		Engineering Sanitary Sewers				Vehicle Repair And Maintenance	1,200
4002	303202	3223		77800		Engineering Sanitary Sewers				Dues/Subscriptions/Publication	1,000
4002	303202	3223		92811		Engineering Sanitary Sewers				Construction-Sewer Collection	900,000
4002	303202	3223		96201		Engineering Sanitary Sewers				Computer Equipment	800
303202 Total											<u>1,661,150</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>15,179,920</u>

Budget Detail (Information Only):

4002	303401	3401		63110		Sanitary Sewers Administration			Civil Salaries		787,400
4002	303401	3401		63310		Sanitary Sewers Administration			Other Salaries		43,670
4002	303401	3401		63410		Sanitary Sewers Administration			Other Pay - Taxable		30,570
4002	303401	3401		63510		Sanitary Sewers Administration			Pension Cont		106,580
4002	303401	3401		63610		Sanitary Sewers Administration			Fringe Benefits		79,390
4002	303401	3401		63620		Sanitary Sewers Administration			Other Benefits		53,430
4002	303401	3401		63810		Sanitary Sewers Administration			Per Contingency		100,000
4002	303401	3401		71200		Sanitary Sewers Administration			Professional and Contract Svcs		250,000
4002	303401	3401		72100		Sanitary Sewers Administration			General Utilities		1,922,500
4002	303401	3401		72200		Sanitary Sewers Administration			Telecommunications		4,950
4002	303401	3401		74200		Sanitary Sewers Administration			Business Travel/Training		470
4002	303401	3401		75100		Sanitary Sewers Administration			Operating Supplies & Expenses		11,790
4002	303401	3401		75600		Sanitary Sewers Administration			Clothing/Equipment-Employees		900
4002	303401	3401		75800		Sanitary Sewers Administration			Equipment Less Than \$5000		7,000
4002	303401	3401		76100		Sanitary Sewers Administration			Repairs And Maintenance		5,850
4002	303401	3401		76200		Sanitary Sewers Administration			Vehicle And Equipment Fuel		136,000
4002	303401	3401		76300		Sanitary Sewers Administration			Vehicle Repair And Maintenance		170,450
4002	303401	3401		77800		Sanitary Sewers Administration			Dues/Subscriptions/Publication		9,750
4002	303401	3401		81600		Sanitary Sewers Administration			Transfers From Other Funds		(10,000)
4002	303401	3401		96003		Sanitary Sewers Administration			Sewage & Waste Treating Equip		15,000
4002	303401	3401		96201		Sanitary Sewers Administration			Computer Equipment		35,000
303401 Total											<u>3,760,700</u>
4002	303402	0001		63110		Town Branch Treatment Plant			Civil Salaries		1,352,600
4002	303402	0001		63310		Town Branch Treatment Plant			Other Salaries		8,720
4002	303402	0001		63410		Town Branch Treatment Plant			Other Pay - Taxable		81,670
4002	303402	0001		63510		Town Branch Treatment Plant			Pension Cont		668,030
4002	303402	0001		63610		Town Branch Treatment Plant			Fringe Benefits		181,440

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
4002	303402	0001		63620	Town Branch Treatment Plant		Other Benefits	99,260
4002	303402	0001		71200	Town Branch Treatment Plant		Professional and Contract Svcs	22,000
4002	303402	0001		71300	Town Branch Treatment Plant		Rent or Lease Charges	2,250
4002	303402	0001		72200	Town Branch Treatment Plant		Telecommunications	7,200
4002	303402	0001		74200	Town Branch Treatment Plant		Business Travel/Training	270
4002	303402	0001		75100	Town Branch Treatment Plant		Operating Supplies & Expenses	210,690
4002	303402	0001		75600	Town Branch Treatment Plant		Clothing/Equipment-Employees	6,300
4002	303402	0001		75800	Town Branch Treatment Plant		Equipment Less Than \$5000	15,000
4002	303402	0001		76100	Town Branch Treatment Plant		Repairs And Maintenance	470,000
4002	303402	0001		76300	Town Branch Treatment Plant		Vehicle Repair And Maintenance	270
4002	303402	0001		77800	Town Branch Treatment Plant		Dues/Subscriptions/Publication	900
4002	303402	0001		91017	Town Branch Treatment Plant		Remodeling	239,000
4002	303402	0001		95404	Town Branch Treatment Plant		Welding Equipment & Supplies	3,000
4002	303402	0001		96001	Town Branch Treatment Plant		Gas Analysis & Monitoring Equi	8,000
4002	303402	0001		96001	Town Branch Treatment Plant		Gas Analysis & Monitoring Equi	40,000
4002	303402	0001		96003	Town Branch Treatment Plant		Sewage & Waste Treating Equip	46,000
	303402 Total							3,462,600
4002	303403	0001		63110	West Hickman Treatment Plant		Civil Salaries	1,085,800
4002	303403	0001		63310	West Hickman Treatment Plant		Other Salaries	10,000
4002	303403	0001		63410	West Hickman Treatment Plant		Other Pay - Taxable	59,360
4002	303403	0001		63510	West Hickman Treatment Plant		Pension Cont	890,300
4002	303403	0001		63610	West Hickman Treatment Plant		Fringe Benefits	141,750
4002	303403	0001		63620	West Hickman Treatment Plant		Other Benefits	80,350
4002	303403	0001		71200	West Hickman Treatment Plant		Professional and Contract Svcs	13,000
4002	303403	0001		71300	West Hickman Treatment Plant		Rent or Lease Charges	2,250
4002	303403	0001		72200	West Hickman Treatment Plant		Telecommunications	5,000
4002	303403	0001		74200	West Hickman Treatment Plant		Business Travel/Training	280
4002	303403	0001		75100	West Hickman Treatment Plant		Operating Supplies & Expenses	240,500
4002	303403	0001		75600	West Hickman Treatment Plant		Clothing/Equipment-Employees	6,000
4002	303403	0001		75800	West Hickman Treatment Plant		Equipment Less Than \$5000	17,000
4002	303403	0001		76100	West Hickman Treatment Plant		Repairs And Maintenance	240,000
4002	303403	0001		77800	West Hickman Treatment Plant		Dues/Subscriptions/Publication	900
4002	303403	0001		90315	West Hickman Treatment Plant		Fence Installation & Repair	100,000
4002	303403	0001		91017	West Hickman Treatment Plant		Remodeling	111,000
4002	303403	0001		95404	West Hickman Treatment Plant		Welding Equipment & Supplies	5,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
4002	303403	0001		96001		West Hickman Treatment Plant		Gas Analysis & Monitoring Equi			27,000
4002	303403	0001		96002		West Hickman Treatment Plant		Laboratory Equipment			5,000
4002	303403	0001		96003		West Hickman Treatment Plant		Sewage & Waste Treating Equip			43,000
4002	303403	0001		96004		West Hickman Treatment Plant		Sewage and Sludge Pumps			32,000
	303403 Total										3,115,490
4002	303404	0001		63110		Bluesky Treatment Plant		Civil Salaries			40,840
4002	303404	0001		63410		Bluesky Treatment Plant		Other Pay - Taxable			10,240
4002	303404	0001		63510		Bluesky Treatment Plant		Pension Cont			1,490
4002	303404	0001		63610		Bluesky Treatment Plant		Fringe Benefits			11,340
4002	303404	0001		63620		Bluesky Treatment Plant		Other Benefits			790
4002	303404	0001		71200		Bluesky Treatment Plant		Professional and Contract Svcs			20,000
4002	303404	0001		75100		Bluesky Treatment Plant		Operating Supplies & Expenses			11,000
4002	303404	0001		75800		Bluesky Treatment Plant		Equipment Less Than \$5000			2,500
4002	303404	0001		76100		Bluesky Treatment Plant		Repairs And Maintenance			24,000
4002	303404	0001		91017		Bluesky Treatment Plant		Remodeling			15,500
4002	303404	0001		96003		Bluesky Treatment Plant		Sewage & Waste Treating Equip			10,000
	303404 Total										147,700
4002	303405	0001		63110		Pump Station Maintenance		Civil Salaries			510,510
4002	303405	0001		63410		Pump Station Maintenance		Other Pay - Taxable			22,750
4002	303405	0001		63510		Pump Station Maintenance		Pension Cont			73,770
4002	303405	0001		63610		Pump Station Maintenance		Fringe Benefits			73,710
4002	303405	0001		63620		Pump Station Maintenance		Other Benefits			36,970
4002	303405	0001		71200		Pump Station Maintenance		Professional and Contract Svcs			1,800
4002	303405	0001		71300		Pump Station Maintenance		Rent or Lease Charges			2,880
4002	303405	0001		72200		Pump Station Maintenance		Telecommunications			6,000
4002	303405	0001		74200		Pump Station Maintenance		Business Travel/Training			140
4002	303405	0001		75100		Pump Station Maintenance		Operating Supplies & Expenses			276,350
4002	303405	0001		75600		Pump Station Maintenance		Clothing/Equipment-Employees			10,700
4002	303405	0001		76100		Pump Station Maintenance		Repairs And Maintenance			110,500
4002	303405	0001		76300		Pump Station Maintenance		Vehicle Repair And Maintenance			270
4002	303405	0001		77800		Pump Station Maintenance		Dues/Subscriptions/Publication			540
4002	303405	0001		91017		Pump Station Maintenance		Remodeling			40,000
4002	303405	0001		96002		Pump Station Maintenance		Laboratory Equipment			15,000
4002	303405	0001		96003		Pump Station Maintenance		Sewage & Waste Treating Equip			25,000
4002	303405	0001		96004		Pump Station Maintenance		Sewage and Sludge Pumps			50,000

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
303405 Total								1,256,890
4002	303406	3453		63110	Sewer Line Maintenance	Contract Maintenance	Civil Salaries	1,428,450
4002	303406	3453		63410	Sewer Line Maintenance	Contract Maintenance	Other Pay - Taxable	190,110
4002	303406	3453		63510	Sewer Line Maintenance	Contract Maintenance	Pension Cont	222,430
4002	303406	3453		63610	Sewer Line Maintenance	Contract Maintenance	Fringe Benefits	255,160
4002	303406	3453		63620	Sewer Line Maintenance	Contract Maintenance	Other Benefits	110,550
4002	303406	3453		71200	Sewer Line Maintenance	Contract Maintenance	Professional and Contract Svcs	55,800
4002	303406	3453		71300	Sewer Line Maintenance	Contract Maintenance	Rent or Lease Charges	13,500
4002	303406	3453		72200	Sewer Line Maintenance	Contract Maintenance	Telecommunications	6,000
4002	303406	3453		74200	Sewer Line Maintenance	Contract Maintenance	Business Travel/Training	450
4002	303406	3453		75100	Sewer Line Maintenance	Contract Maintenance	Operating Supplies & Expenses	43,650
4002	303406	3453		75600	Sewer Line Maintenance	Contract Maintenance	Clothing/Equipment-Employees	14,000
4002	303406	3453		75800	Sewer Line Maintenance	Contract Maintenance	Equipment Less Than \$5000	25,500
4002	303406	3453		76100	Sewer Line Maintenance	Contract Maintenance	Repairs And Maintenance	130,000
4002	303406	3453		76300	Sewer Line Maintenance	Contract Maintenance	Vehicle Repair And Maintenance	450
4002	303406	3453		77800	Sewer Line Maintenance	Contract Maintenance	Dues/Subscriptions/Publication	900
4002	303406	3453		95402	Sewer Line Maintenance	Contract Maintenance	Pneumatic Machines	7,000
4002	303406	3453		95804	Sewer Line Maintenance	Contract Maintenance	TV Equipment & Accessories	29,000
4002	303406	3453		96002	Sewer Line Maintenance	Contract Maintenance	Laboratory Equipment	6,000
4002	303406	3453		96003	Sewer Line Maintenance	Contract Maintenance	Sewage & Waste Treating Equip	32,500
4002	303406	3453		97453	Sewer Line Maintenance	Contract Maintenance	Trailer	6,950
4002	303406	3453		97651	Sewer Line Maintenance	Contract Maintenance	Off Road Construction Equip	7,000
303406 Total								2,585,400
4002	303407	0001		63110	Sanitary Sewer Laboratory		Civil Salaries	215,880
4002	303407	0001		63410	Sanitary Sewer Laboratory		Other Pay - Taxable	6,800
4002	303407	0001		63510	Sanitary Sewer Laboratory		Pension Cont	31,550
4002	303407	0001		63610	Sanitary Sewer Laboratory		Fringe Benefits	34,020
4002	303407	0001		63620	Sanitary Sewer Laboratory		Other Benefits	15,820
4002	303407	0001		71300	Sanitary Sewer Laboratory		Rent or Lease Charges	400
4002	303407	0001		75100	Sanitary Sewer Laboratory		Operating Supplies & Expenses	39,000
4002	303407	0001		75600	Sanitary Sewer Laboratory		Clothing/Equipment-Employees	250
4002	303407	0001		75800	Sanitary Sewer Laboratory		Equipment Less Than \$5000	15,000
4002	303407	0001		76100	Sanitary Sewer Laboratory		Repairs And Maintenance	25,000
4002	303407	0001		77800	Sanitary Sewer Laboratory		Dues/Subscriptions/Publication	750
4002	303407	0001		91017	Sanitary Sewer Laboratory		Remodeling	20,000

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
4002	303407	0001		96002	Sanitary Sewer Laboratory		Laboratory Equipment	25,000
303407 Total								429,470
4002	303408	3467		63110	Construction Management Administration		Civil Salaries	229,090
4002	303408	3467		63120	Construction Management Administration		Non-Civil Svc Salaries	74,070
4002	303408	3467		63410	Construction Management Administration		Other Pay - Taxable	1,820
4002	303408	3467		63510	Construction Management Administration		Pension Cont	42,040
4002	303408	3467		63610	Construction Management Administration		Fringe Benefits	39,690
4002	303408	3467		63620	Construction Management Administration		Other Benefits	21,060
4002	303408	3467		72200	Construction Management Administration		Telecommunications	5,600
4002	303408	3467		74200	Construction Management Administration		Business Travel/Training	2,000
4002	303408	3467		75100	Construction Management Administration		Operating Supplies & Expenses	2,500
4002	303408	3467		75600	Construction Management Administration		Clothing/Equipment-Employees	1,200
4002	303408	3467		75800	Construction Management Administration		Equipment Less Than \$5000	1,400
4002	303408	3467		76100	Construction Management Administration		Repairs And Maintenance	900
4002	303408	3467		77800	Construction Management Administration		Dues/Subscriptions/Publication	300
303408 Total								421,670

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
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Adopted Budget Control Levels:

Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											45,000
											-
											-
											45,000

Budget Detail (Information Only):

4002	606201	6212		78100		Adult & Tenant Services Administration		Emergency Financial Assistance		Financial Assistance	45,000
606201 Total											<u>45,000</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											45,250
											-
											-
											45,250
											<u>45,250</u>

Budget Detail (Information Only):

4002	707501	7041		76100	Building Maintenance Administration				Repairs And Maintenance		45,250
											<u>45,250</u>
											<u>45,250</u>

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Landfill Fund

The Landfill Fund accounts 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 2007 Adopted Budget

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Services	\$ 7,480,000	\$ 7,615,000	\$ 7,615,000	\$ 135,000	
Miscellaneous	111,000	559,000	559,000	448,000	
Total Revenue	\$ 7,591,000	\$ 8,174,000	\$ 8,174,000	\$ 583,000	
Fund Balance, July (Reserve)	5,169,760	5,892,780	5,892,780	723,020	
Total Funds Available	\$ 12,760,760	\$ 14,066,780	\$ 14,066,780	\$ 1,306,020	
Appropriations					
Operating Expenditures					
Personnel	\$ 227,680	\$ 279,880	\$ 279,880	\$ 52,200	
Other Operating	6,101,770	5,807,800	5,807,800	(293,970)	
Transfers To/(From) Other Funds	3,390	3,560	3,560	170	
Total Operating	\$ 6,332,840	\$ 6,091,240	\$ 6,091,240	\$ (241,600)	
Capital Expenditures					
CIP Capital	\$ 3,346,220	\$ 526,860	\$ 526,860	\$ (2,819,360)	
Operating Capital	-	-	-	-	
Total Capital	\$ 3,346,220	\$ 526,860	\$ 526,860	\$ (2,819,360)	
Total Appropriations	\$ 9,679,060	\$ 6,618,100	\$ 6,618,100	\$ (3,060,960)	
Fund Balance, June (Reserve)	\$ 3,081,700	\$ 7,448,680	\$ 7,448,680	\$ 4,366,980	

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 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 4121	Landfill Fund														
42150	Ground Leases	27,461	27,500	0.1%	20,000	-27.3%	25,000	25%	21,000	(4,000)	-16.0%	20,000	(1,000)	-4.8%	
42541	Landfill User Fees	7,629,011	7,762,935	1.8%	7,895,022	1.7%	7,275,000	-8%	7,275,000	0	0.0%	7,385,000	110,000	1.5%	
42720	Transfer Station Garbage Usage Fees	181,176	211,231	16.6%	222,562	5.4%	180,000	-19%	200,500	20,500	11.4%	210,000	9,500	4.7%	
	Total Charges for Services	7,837,648	8,001,666	2.1%	8,137,584	1.7%	7,480,000	-8%	7,496,500	16,500	0.2%	7,615,000	118,500	1.6%	
45110	Interest Income	276,070	139,235	-49.6%	297,291	113.5%	100,000	-66%	464,000	364,000	364.0%	550,000	86,000	18.5%	
45230	Adjustment from Cost to Market Value	(57,303)	0	-100.0%	0	--	0	--	0	0	0.0%	0	0	0.0%	
46600	Penalties and Interest	12,362	10,988	-11.1%	9,713	-11.6%	11,000	13%	11,000	0	0.0%	9,000	(2,000)	-18.2%	
46720	Other Income	5,815	5,974	2.7%	436	-92.7%	0	-100%	1,000,000	1,000,000	--	0	(1,000,000)	-100.0%	
	Total Miscellaneous	236,944	156,197	-34.1%	307,440	96.8%	111,000	-64%	1,475,000	1,364,000	1228.8%	559,000	(916,000)	-62.1%	
	Total Landfill	8,074,592	8,157,863	1.0%	8,445,024	3.5%	7,591,000	-10%	8,971,500	1,380,500	18.2%	8,174,000	(797,500)	-8.9%	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
Personnel								
Operating								
Recoveries & Transfers In/Out								
Capital								
Total								
								-
								43,800
								3,560
								-
								<u>47,360</u>

Budget Detail (Information Only):

4121	141403	0001		78250	Indirect Cost Allocation		Indirect Cost Allocation	43,800
4121	141403	0001		81100	Indirect Cost Allocation		Transfers To Other Funds	3,560
				141403 Total				<u>47,360</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>22,060</u>

Budget Detail (Information Only):											
4121	194101	1984		63110		Law Administration				Civil Salaries	6,580
4121	194101	1984		63410		Law Administration				Other Pay - Taxable	350
4121	194101	1984		63510		Law Administration				Pension Cont	920
4121	194101	1984		63610		Law Administration				Fringe Benefits	690
4121	194101	1984		63620		Law Administration				Other Benefits	460
4121	194101	1984		71200		Law Administration				Professional and Contract Svcs	2,140
4121	194101	1984		75100		Law Administration				Operating Supplies & Expenses	7,920
4121	194101	1984		75800		Law Administration				Equipment Less Than \$5000	2,640
4121	194101	1984		76100		Law Administration				Repairs And Maintenance	360
194101 Total											<u><u>22,060</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>490,110</u>

Budget Detail (Information Only):											
4121	202603	0001		63110		Landfill User Fee				Civil Salaries	74,210
4121	202603	0001		63510		Landfill User Fee				Pension Cont	10,360
4121	202603	0001		63610		Landfill User Fee				Fringe Benefits	11,500
4121	202603	0001		63620		Landfill User Fee				Other Benefits	5,200
4121	202603	0001		71200		Landfill User Fee				Professional and Contract Svcs	288,490
4121	202603	0001		71300		Landfill User Fee				Rent or Lease Charges	870
4121	202603	0001		75100		Landfill User Fee				Operating Supplies & Expenses	12,250
4121	202603	0001		75800		Landfill User Fee				Equipment Less Than \$5000	500
4121	202603	0001		76100		Landfill User Fee				Repairs And Maintenance	3,570
4121	202603	0001		77800		Landfill User Fee				Dues/Subscriptions/Publication	160
4121	202603	0001		78310		Landfill User Fee				Bad Debt	83,000
202603 Total											<u><u>490,110</u></u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								4,000
								-
								-
								4,000
								-
								4,000

Budget Detail (Information Only):

4121	303101	3035		74100	Public Works Commissioner's Office	Solid Waste Travel	Prof Development/Training	4,000
								<u>4,000</u>
								<u>4,000</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>211,610</u>
											<u>5,299,300</u>
											<u>526,860</u>
											<u>6,037,770</u>

Budget Detail (Information Only):											
4121	303102	3051		71200		Landfill Disposal Administration				Professional and Contract Svcs	4,200,000
4121	303102	3061		71200		Landfill Maintenance				Professional and Contract Svcs	250,000
4121	303102	3061		90316		Landfill Maintenance				Landfill Improvements	30,000
4121	303102	3061		90316		Landfill Maintenance				Landfill Improvements	456,860
4121	303102	3061		90316		Landfill Maintenance				Landfill Improvements	30,000
4121	303102	3061		91715		Landfill Maintenance				Construction-Street	10,000
4121	303102	3062		63110		Landfill Operation				Civil Salaries	66,930
4121	303102	3062		63310		Landfill Operation				Other Salaries	52,280
4121	303102	3062		63410		Landfill Operation				Other Pay - Taxable	18,360
4121	303102	3062		63510		Landfill Operation				Pension Cont	55,700
4121	303102	3062		63610		Landfill Operation				Fringe Benefits	11,500
4121	303102	3062		63620		Landfill Operation				Other Benefits	6,840
4121	303102	3062		71200		Landfill Operation				Professional and Contract Svcs	670,000
4121	303102	3062		71300		Landfill Operation				Rent or Lease Charges	6,850
4121	303102	3062		72200		Landfill Operation				Telecommunications	1,500
4121	303102	3062		75100		Landfill Operation				Operating Supplies & Expenses	3,750
4121	303102	3062		75600		Landfill Operation				Clothing/Equipment-Employees	600
4121	303102	3062		75800		Landfill Operation				Equipment Less Than \$5000	3,000
4121	303102	3062		76100		Landfill Operation				Repairs And Maintenance	9,000
4121	303102	3062		76200		Landfill Operation				Vehicle And Equipment Fuel	2,600
4121	303102	3062		76300		Landfill Operation				Vehicle Repair And Maintenance	1,500
4121	303102	3062		77800		Landfill Operation				Dues/Subscriptions/Publication	500
4121	303102	3063		71200		Landfill Closure				Professional and Contract Svcs	150,000
303102 Total											<u>6,037,770</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											10,000
											-
											-
											10,000
											<u>10,000</u>

Budget Detail (Information Only):

4121	606201	6212		78100	Adult & Tenant Services Administration	Emergency Financial Assistance	Financial Assistance				10,000
											<u>10,000</u>
											<u>10,000</u>

Right-of-Way

The Right-of-Way Fund accounts 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 2007 Adopted Budget

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Licenses and Permits	\$ 318,000	\$ 310,000	\$ 310,000	\$ 310,000	(8,000)
Total Revenue	\$ 318,000	\$ 310,000	\$ 310,000	\$ 310,000	(8,000)
Fund Balance, July 1	69,350	82,270	82,270	82,270	12,920
Total Funds Available	\$ 387,350	\$ 392,270	\$ 392,270	\$ 392,270	4,920
Appropriations					
Operating Expenditures					
Personnel	\$ 300,990	\$ 300,770	\$ 300,770	\$ 300,770	(220)
Other Operating	25,300	25,700	25,700	25,700	400
Total Operating	\$ 326,290	\$ 326,470	\$ 326,470	\$ 326,470	180
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	-
Operating Capital	-	65,800	65,800	65,800	65,800
Total Capital	-	\$ 65,800	\$ 65,800	\$ 65,800	65,800
Total Appropriations	\$ 326,290	\$ 392,270	\$ 392,270	\$ 392,270	65,980
Fund Balance, June 30	\$ 61,060	\$ -	\$ -	\$ -	(61,060)

RIGHT OF WAY PROGRAM
REVENUE STATEMENT

Acct. Code	Description	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected	
													\$	%
40190	Franchise Fees	109,987	286,412	160.4%	207,304	-27.6%	318,000	53.4%	380,000	62,000	19.5%	310,000	(70,000)	-18.4%
45110	Interest Income	169	904	434.9%	416	-54.0%	0	-100.0%	2,300	2,300	--	0	(2,300)	-100.0%
Total Right of Way Program		110,156	287,316	160.8%	207,720	-27.7%	318,000	53.1%	382,300	64,300	20.2%	310,000	(72,300)	-18.9%

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>392,270</u>

Budget Detail (Information Only):

4201	303202	3231		63110	Engineering Right of Way Management					Civil Salaries	217,380
4201	303202	3231		63410	Engineering Right of Way Management					Other Pay - Taxable	7,500
4201	303202	3231		63510	Engineering Right of Way Management					Pension Cont	31,400
4201	303202	3231		63610	Engineering Right of Way Management					Fringe Benefits	28,750
4201	303202	3231		63620	Engineering Right of Way Management					Other Benefits	15,740
4201	303202	3231		71200	Engineering Right of Way Management					Professional and Contract Svcs	6,000
4201	303202	3231		71300	Engineering Right of Way Management					Rent or Lease Charges	2,000
4201	303202	3231		72200	Engineering Right of Way Management					Telecommunications	3,000
4201	303202	3231		74100	Engineering Right of Way Management					Prof Development/Training	5,000
4201	303202	3231		75100	Engineering Right of Way Management					Operating Supplies & Expenses	3,600
4201	303202	3231		75600	Engineering Right of Way Management					Clothing/Equipment-Employees	800
4201	303202	3231		75800	Engineering Right of Way Management					Equipment Less Than \$5000	5,800
4201	303202	3231		76100	Engineering Right of Way Management					Repairs And Maintenance	1,000
4201	303202	3231		76300	Engineering Right of Way Management					Vehicle Repair And Maintenance	300
4201	303202	3231		77800	Engineering Right of Way Management					Dues/Subscriptions/Publication	1,000
4201	303202	3231		96951	Engineering Right of Way Management					Automobiles Except Police	63,000
303202 Total											<u>392,270</u>

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 2007 Adopted Budget**

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Services	\$ 1,550,570	\$ 2,155,200	\$ 2,155,200	\$ 604,630	
Total Revenue	\$ 1,550,570	\$ 2,155,200	\$ 2,155,200	\$ 604,630	
Fund Balance, July 1	655,800	480,570	480,570	(175,230)	
Total Funds Available	\$ 2,206,370	\$ 2,635,770	\$ 2,635,770	\$ 429,400	
Appropriations					
Operating Expenditures					
Personnel	\$ 1,325,500	\$ 1,799,540	\$ 1,799,540	\$ 474,040	
Other Operating	380,190	661,380	661,380	281,190	
Total Operating	\$ 1,705,690	\$ 2,460,920	\$ 2,460,920	\$ 755,230	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 1,705,690	\$ 2,460,920	\$ 2,460,920	\$ 755,230	
Fund Balance, June 30	\$ 500,680	\$ 174,850	\$ 174,850	\$ (325,830)	

EXTENDED SCHOOL PROGRAM
REVENUE STATEMENT

Acct Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 4202	Extended School Program														
42090	Program Collections - Parks	1,290,994	1,433,095	11.0%	1,373,131	-4.2%	1,550,570	12.9%	1,550,570	0	0.0%	2,155,200	604,630	39.0%	
	Total Charges for Services	1,290,994	1,433,095	11.0%	1,373,131	-4.2%	1,550,570	12.9%	1,550,570	0	0.0%	2,155,200	604,630	39.0%	
45110	Interest Income	8,751	6,357	-27.4%	12,946	103.6%	0	-100.0%	16,000	16,000	--	0	(16,000)	-100.0%	
46720	Other Income	0	0	--	159	--	0	-100.0%	0	0	0.0%	0	0	0.0%	
	Total Miscellaneous	8,751	6,357	-27.4%	13,105	106.2%	0	-100.0%	16,000	16,000	--	0	(16,000)	-100.0%	
	Total Extended School Program	1,299,745	1,439,452	10.7%	1,386,236	-3.7%	1,550,570	11.9%	1,566,570	16,000	1.0%	2,155,200	588,630	37.6%	

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
		Personnel									-
		Operating									265,680
		Recoveries & Transfers In/Out									-
		Capital									-
		Total									<u>265,680</u>

Budget Detail (Information Only):

4202	141403	0001		78250		Indirect Cost Allocation				Indirect Cost Allocation	265,680
											<u>265,680</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>1,799,540</u>
											<u>395,700</u>
											-
											-
											<u>2,195,240</u>

Budget Detail (Information Only):

4202	707605	7511	775	63120	ESP Administration	Non-Civil Svc Salaries	320,180				
4202	707605	7511	775	63410	ESP Administration	Other Pay - Taxable	5,500				
4202	707605	7511	775	63510	ESP Administration	Pension Cont	57,220				
4202	707605	7511	775	63610	ESP Administration	Fringe Benefits	57,500				
4202	707605	7511	775	63620	ESP Administration	Other Benefits	13,600				
4202	707605	7511	775	63810	ESP Administration	Per Contingency	2,020				
4202	707605	7511	775	71200	ESP Administration	Professional and Contract Svcs	2,000				
4202	707605	7511	775	71300	ESP Administration	Rent or Lease Charges	1,000				
4202	707605	7511	775	72200	ESP Administration	Telecommunications	12,500				
4202	707605	7511	775	73100	ESP Administration	Gen Insurance	3,000				
4202	707605	7511	775	74100	ESP Administration	Prof Development/Training	1,120				
4202	707605	7511	775	74200	ESP Administration	Business Travel/Training	900				
4202	707605	7511	775	75100	ESP Administration	Operating Supplies & Expenses	8,930				
4202	707605	7511	775	75600	ESP Administration	Clothing/Equipment-Employees	50				
4202	707605	7511	775	75800	ESP Administration	Equipment Less Than \$5000	500				
4202	707605	7511	775	76100	ESP Administration	Repairs And Maintenance	500				
4202	707605	7511	775	77800	ESP Administration	Dues/Subscriptions/Publication	100				
775 Total											<u>486,620</u>
4202	707605	7511	813	71200	ESP Administration	Professional and Contract Svcs	14,000				
4202	707605	7511	813	74100	ESP Administration	Prof Development/Training	200				
4202	707605	7511	813	75100	ESP Administration	Operating Supplies & Expenses	23,990				
4202	707605	7511	813	75600	ESP Administration	Clothing/Equipment-Employees	470				
4202	707605	7511	813	75800	ESP Administration	Equipment Less Than \$5000	500				
4202	707605	7511	813	76100	ESP Administration	Repairs And Maintenance	200				
4202	707605	7511	813	77800	ESP Administration	Dues/Subscriptions/Publication	30				
813 Total											<u>39,390</u>
4202	707605	7511	814	71200	ESP Administration	Professional and Contract Svcs	24,200				
4202	707605	7511	814	72200	ESP Administration	Telecommunications	720				

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
4202	707605	7511	814	74100		ESP Administration		Prof Development/Training			200
4202	707605	7511	814	75100		ESP Administration		Operating Supplies & Expenses			36,770
4202	707605	7511	814	75600		ESP Administration		Clothing/Equipment-Employees			2,210
4202	707605	7511	814	75800		ESP Administration		Equipment Less Than \$5000			1,500
4202	707605	7511	814	76100		ESP Administration		Repairs And Maintenance			600
4202	707605	7511	814	77800		ESP Administration		Dues/Subscriptions/Publication			30
											66,230
											814 Total
4202	707605	7511	815	71200		ESP Administration		Professional and Contract Svcs			5,600
4202	707605	7511	815	74100		ESP Administration		Prof Development/Training			100
4202	707605	7511	815	75100		ESP Administration		Operating Supplies & Expenses			7,070
4202	707605	7511	815	75600		ESP Administration		Clothing/Equipment-Employees			120
4202	707605	7511	815	75800		ESP Administration		Equipment Less Than \$5000			500
4202	707605	7511	815	76100		ESP Administration		Repairs And Maintenance			200
4202	707605	7511	815	77800		ESP Administration		Dues/Subscriptions/Publication			30
											13,620
											815 Total
4202	707605	7511	816	71200		ESP Administration		Professional and Contract Svcs			5,200
4202	707605	7511	816	74100		ESP Administration		Prof Development/Training			200
4202	707605	7511	816	75100		ESP Administration		Operating Supplies & Expenses			14,430
4202	707605	7511	816	75600		ESP Administration		Clothing/Equipment-Employees			430
4202	707605	7511	816	75800		ESP Administration		Equipment Less Than \$5000			750
4202	707605	7511	816	77800		ESP Administration		Dues/Subscriptions/Publication			30
											21,040
											816 Total
4202	707605	7511	817	71200		ESP Administration		Professional and Contract Svcs			5,150
4202	707605	7511	817	74100		ESP Administration		Prof Development/Training			100
4202	707605	7511	817	75100		ESP Administration		Operating Supplies & Expenses			10,000
4202	707605	7511	817	75600		ESP Administration		Clothing/Equipment-Employees			130
4202	707605	7511	817	75800		ESP Administration		Equipment Less Than \$5000			500
4202	707605	7511	817	77800		ESP Administration		Dues/Subscriptions/Publication			30
											15,910
											817 Total
4202	707605	7511	818	71200		ESP Administration		Professional and Contract Svcs			10,680
4202	707605	7511	818	74100		ESP Administration		Prof Development/Training			200
4202	707605	7511	818	75100		ESP Administration		Operating Supplies & Expenses			13,900
4202	707605	7511	818	75600		ESP Administration		Clothing/Equipment-Employees			880
4202	707605	7511	818	75800		ESP Administration		Equipment Less Than \$5000			500
4202	707605	7511	818	76100		ESP Administration		Repairs And Maintenance			100

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
4202	707605	7511	818	77800	ESP Administration		Dues/Subscriptions/Publication	30
818 Total								26,290
4202	707605	7511	819	71200	ESP Administration		Professional and Contract Svcs	2,050
4202	707605	7511	819	74100	ESP Administration		Prof Development/Training	100
4202	707605	7511	819	75100	ESP Administration		Operating Supplies & Expenses	3,930
4202	707605	7511	819	75600	ESP Administration		Clothing/Equipment-Employees	120
4202	707605	7511	819	75800	ESP Administration		Equipment Less Than \$5000	500
4202	707605	7511	819	77800	ESP Administration		Dues/Subscriptions/Publication	30
819 Total								6,730
4202	707605	7511	820	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	1,150
4202	707605	7511	820	74100	Extended School Programs	ESP Administration	Prof Development/Training	60
4202	707605	7511	820	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	1,700
4202	707605	7511	820	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	80
4202	707605	7511	820	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
820 Total								3,020
4202	707605	7511	821	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	10,000
4202	707605	7511	821	74100	Extended School Programs	ESP Administration	Prof Development/Training	200
4202	707605	7511	821	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	15,830
4202	707605	7511	821	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	890
4202	707605	7511	821	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	500
4202	707605	7511	821	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
821 Total								27,450
4202	707605	7511	822	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	2,800
4202	707605	7511	822	74100	Extended School Programs	ESP Administration	Prof Development/Training	100
4202	707605	7511	822	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	11,390
4202	707605	7511	822	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	150
4202	707605	7511	822	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	500
4202	707605	7511	822	76100	Extended School Programs	ESP Administration	Repairs And Maintenance	100
4202	707605	7511	822	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
822 Total								15,070
4202	707605	7511	824	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	500
4202	707605	7511	824	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	4,830
4202	707605	7511	824	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	500
4202	707605	7511	824	76100	Extended School Programs	ESP Administration	Repairs And Maintenance	100
824 Total								5,930

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
4202	707605	7511	825	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	3,700
4202	707605	7511	825	74100	Extended School Programs	ESP Administration	Prof Development/Training	100
4202	707605	7511	825	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	8,700
4202	707605	7511	825	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	200
4202	707605	7511	825	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	500
4202	707605	7511	825	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
					825 Total			13,230
4202	707605	7511	826	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	1,000
4202	707605	7511	826	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	4,830
4202	707605	7511	826	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	50
4202	707605	7511	826	76100	Extended School Programs	ESP Administration	Repairs And Maintenance	100
					826 Total			5,980
4202	707605	7511	827	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	5,800
4202	707605	7511	827	74100	Extended School Programs	ESP Administration	Prof Development/Training	100
4202	707605	7511	827	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	14,830
4202	707605	7511	827	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	890
4202	707605	7511	827	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	500
4202	707605	7511	827	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
					827 Total			22,150
4202	707605	7511	828	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	4,300
4202	707605	7511	828	71300	Extended School Programs	ESP Administration	Rent or Lease Charges	1,000
4202	707605	7511	828	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	11,030
4202	707605	7511	828	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	400
4202	707605	7511	828	76100	Extended School Programs	ESP Administration	Repairs And Maintenance	100
					828 Total			16,830
4202	707605	7511	833	71200	Extended School Programs	ESP Administration	Professional and Contract Svcs	24,200
4202	707605	7511	833	72200	Extended School Programs	ESP Administration	Telecommunications	720
4202	707605	7511	833	74100	Extended School Programs	ESP Administration	Prof Development/Training	200
4202	707605	7511	833	75100	Extended School Programs	ESP Administration	Operating Supplies & Expenses	36,770
4202	707605	7511	833	75600	Extended School Programs	ESP Administration	Clothing/Equipment-Employees	2,210
4202	707605	7511	833	75800	Extended School Programs	ESP Administration	Equipment Less Than \$5000	1,500
4202	707605	7511	833	76100	Extended School Programs	ESP Administration	Repairs And Maintenance	600
4202	707605	7511	833	77800	Extended School Programs	ESP Administration	Dues/Subscriptions/Publication	30
					833 Total			66,230
4202	707605	7512	813	63310	Extended School Programs	Extended School Programs	Other Salaries	100,000

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
4202	707605	7512	813	63620		Extended School Programs			Other Benefits		10,450
											<u>110,450</u>
											813 Total
4202	707605	7512	814	63310		Extended School Programs			Other Salaries		194,000
4202	707605	7512	814	63620		Extended School Programs			Other Benefits		20,550
											<u>214,550</u>
											814 Total
4202	707605	7512	815	63310		Extended School Programs			Other Salaries		53,780
4202	707605	7512	815	63620		Extended School Programs			Other Benefits		4,690
											<u>58,470</u>
											815 Total
4202	707605	7512	816	63310		Extended School Programs			Other Salaries		86,840
4202	707605	7512	816	63620		Extended School Programs			Other Benefits		8,270
											<u>95,110</u>
											816 Total
4202	707605	7512	817	63310		Extended School Programs			Other Salaries		69,690
4202	707605	7512	817	63620		Extended School Programs			Other Benefits		5,340
											<u>75,030</u>
											817 Total
4202	707605	7512	818	63310		Extended School Programs			Other Salaries		120,880
4202	707605	7512	818	63620		Extended School Programs			Other Benefits		12,630
											<u>133,510</u>
											818 Total
4202	707605	7512	819	63310		ESP Administration			Other Salaries		35,070
4202	707605	7512	819	63620		ESP Administration			Other Benefits		2,290
											<u>37,360</u>
											819 Total
4202	707605	7512	820	63310		ESP Administration			Other Salaries		20,870
4202	707605	7512	820	63620		ESP Administration			Other Benefits		2,290
											<u>23,160</u>
											820 Total
4202	707605	7512	821	63310		ESP Administration			Other Salaries		66,880
4202	707605	7512	821	63620		ESP Administration			Other Benefits		4,560
											<u>71,440</u>
											821 Total
4202	707605	7512	822	63310		ESP Administration			Other Salaries		72,400
4202	707605	7512	822	63620		ESP Administration			Other Benefits		5,480
											<u>77,880</u>
											822 Total
4202	707605	7512	824	63310		ESP Administration			Other Salaries		21,880
4202	707605	7512	824	63620		ESP Administration			Other Benefits		2,360
											<u>24,240</u>
											824 Total
4202	707605	7512	825	63310		ESP Administration			Other Salaries		71,260

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
4202	707605	7512	825	63620		ESP Administration	Extended School Programs		Other Benefits		2,290
			825 Total								73,550
4202	707605	7512	826	63310		ESP Administration	Extended School Programs		Other Salaries		26,260
4202	707605	7512	826	63620		ESP Administration	Extended School Programs		Other Benefits		6,900
			826 Total								33,160
4202	707605	7512	827	63310		ESP Administration	Extended School Programs		Other Salaries		68,110
			827 Total								68,110
4202	707605	7512	828	63310		ESP Administration	Extended School Programs		Other Salaries		49,550
4202	707605	7512	828	63620		ESP Administration	Extended School Programs		Other Benefits		3,950
			828 Total								53,500
4202	707605	7512	833	63310		ESP Administration	Extended School Programs		Other Salaries		194,000
			833 Total								194,000

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 33 percent of the calls to Police and Fire for assistance are 911 emergency calls, 33 percent of the calltaker/dispatcher personnel costs are charged to this fund.

**Enhanced 911 Fund
Summary of Revenue and Appropriations
FY 2007 Adopted Budget**

Category	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue					
Services	\$ 2,345,000	\$ 2,151,000	\$ 2,151,000	\$ 2,151,000	\$ (194,000)
Miscellaneous	8,000	8,000	873,350	873,350	865,350
Total Revenue	\$ 2,353,000	\$ 2,159,000	\$ 3,024,350	\$ 3,024,350	\$ 671,350
Fund Balance, July 1	589,020	589,020	326,950	326,950	(262,070)
Total Funds Available	\$ 2,942,020	\$ 2,748,020	\$ 3,351,300	\$ 3,351,300	\$ 409,280
Appropriations					
Operating Expenditures					
Personnel	\$ 1,431,570	\$ 1,431,570	1,792,350	1,792,350	\$ 360,780
Other Operating	1,402,600	1,402,600	1,201,000	1,201,000	(201,600)
Total Operating	\$ 2,834,170	\$ 2,834,170	\$ 2,993,350	\$ 2,993,350	\$ 159,180
Capital Expenditures					
Operating Capital	\$ 54,900	\$ 54,900	31,000	31,000	\$ (23,900)
Total Capital	\$ 54,900	\$ 54,900	\$ 31,000	\$ 31,000	\$ (23,900)
Total Appropriations	\$ 2,889,070	\$ 2,889,070	\$ 3,024,350	\$ 3,024,350	\$ 135,280
Fund Balance, June 30	\$ 52,950	\$ 52,950	\$ 326,950	\$ 326,950	\$ 274,000

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 4204	Enhanced 911 Fund														
42690	E911 Fees	1,969,333	2,299,883	16.8%	2,429,014	5.6%	2,345,000	-3.5%	2,195,000	(150,000)	-6.4%	2,151,000	(44,000)	-2.0%	
45110	Interest Income	839	4,985	494.2%	11,293	126.5%	8,000	-29.2%	27,000	19,000	237.5%	30,000	3,000	11.1%	
459XX	Transfers From Other Funds	853,585	0	-100.0%	0	--	0	--	0	0	--	843,350	843,350	--	
Total Enhanced 911 Fund		2,823,757	2,304,868	-18.4%	2,440,307	5.9%	2,353,000	-3.6%	2,222,000	(131,000)	-5.6%	3,024,350	802,350	36.1%	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount	
Adopted Budget Control Levels:									
		Personnel							1,792,350
		Operating							1,201,000
		Recoveries & Transfers In/Out							-
		Capital							31,000
		Total							<u>3,024,350</u>

Budget Detail (Information Only):

4204	505601	0001		63110	E-911 Administration		Civil Salaries	137,290	
4204	505601	0001		63410	E-911 Administration		Other Pay - Taxable	20,090	
4204	505601	0001		63510	E-911 Administration		Pension Cont	19,140	
4204	505601	0001		63610	E-911 Administration		Fringe Benefits	14,100	
4204	505601	0001		63620	E-911 Administration		Other Benefits	9,600	
4204	505601	0001		63950	E-911 Administration		Personnel Recovery	(30,950)	
4204	505601	0001		71200	E-911 Administration		Professional and Contract Svcs	100,000	
4204	505601	0001		74100	E-911 Administration		Prof Development/Training	2,000	
4204	505601	0001		75800	E-911 Administration		Equipment Less Than \$5000	2,000	
4204	505601	0001		77800	E-911 Administration		Dues/Subscriptions/Publication	500	
		505601 Total							<u>273,770</u>
4204	505602	0001		63110	Public Safety Answering Point		Civil Salaries	914,320	
4204	505602	0001		63410	Public Safety Answering Point		Other Pay - Taxable	112,500	
4204	505602	0001		63510	Public Safety Answering Point		Pension Cont	141,170	
4204	505602	0001		63610	Public Safety Answering Point		Fringe Benefits	133,890	
4204	505602	0001		63620	Public Safety Answering Point		Other Benefits	70,700	
4204	505602	0001		71200	Public Safety Answering Point		Professional and Contract Svcs	25,000	
4204	505602	0001		72200	Public Safety Answering Point		Telecommunications	565,900	
4204	505602	0001		74100	Public Safety Answering Point		Prof Development/Training	7,000	
4204	505602	0001		75100	Public Safety Answering Point		Operating Supplies & Expenses	19,500	
4204	505602	0001		75600	Public Safety Answering Point		Clothing/Equipment-Employees	8,000	
4204	505602	0001		76100	Public Safety Answering Point		Repairs And Maintenance	382,700	
4204	505602	0001		96201	Public Safety Answering Point		Computer Equipment	25,000	
		505602 Total							<u>2,405,680</u>
4204	505603	0001		63110	Addressing		Civil Salaries	169,410	
4204	505603	0001		63410	Addressing		Other Pay - Taxable	23,690	
4204	505603	0001		63510	Addressing		Pension Cont	24,150	
4204	505603	0001		63610	Addressing		Fringe Benefits	21,140	

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
4204	505603	0001		63620	Addressing		Other Benefits	12,110
4204	505603	0001		71200	Addressing		Professional and Contract Svcs	75,000
4204	505603	0001		72200	Addressing		Telecommunications	1,200
4204	505603	0001		74100	Addressing		Prof Development/Training	2,000
4204	505603	0001		75100	Addressing		Operating Supplies & Expenses	8,000
4204	505603	0001		76200	Addressing		Vehicle And Equipment Fuel	2,000
4204	505603	0001		76300	Addressing		Vehicle Repair And Maintenance	200
4204	505603	0001		96203	Addressing		Desktops and Laptops	6,000
505603 Total								344,900

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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 2007 is the PFC General Fund.

Other Public Corporation Funds

Parks Projects - This fund accounts for the acquisition of park land and parks development and improvements.

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

Parking Authority - 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 Public Corporation Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

Public Facilities Corporation - General Fund

Parks Projects

Category	FY 2006		FY 2007		Change	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue										
Services	\$ 6,974,570	\$ 6,937,640	\$ (36,930)		\$ 651,600	\$ 691,600	\$ 40,000			
Miscellaneous	-	-	-							
Total Revenue	\$ 6,974,570	\$ 6,937,640	\$ (36,930)		\$ 651,600	\$ 691,600	\$ 40,000			
Fund Balance, July 1	74,630	182,190	107,560		-	-	-			
Total Funds Available	\$ 7,049,200	\$ 7,119,830	\$ 70,630		\$ 651,600	\$ 691,600	\$ 40,000			
Appropriations										
Operating Expenditures	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
Debt Service	4,832,540	4,833,140	600		-	-	-			
Other Operating	2,163,090	2,259,370	96,280		-	-	-			
Transfers To\ (From) Other Funds										
Total Operating	\$ 6,995,630	\$ 7,092,510	\$ 96,880		\$ -	\$ -	\$ -			
Capital Expenditures										
CIP Capital	\$ -	\$ -	\$ -		\$ 651,600	\$ 691,600	\$ 40,000			
Operating Capital	-	20,000	20,000		-	-	-			
Total Capital	\$ -	\$ 20,000	\$ 20,000		\$ 651,600	\$ 691,600	\$ 40,000			
Total Appropriations	\$ 6,995,630	\$ 7,112,510	\$ 116,880		\$ 651,600	\$ 691,600	\$ 40,000			
Fund Balance, June 30	\$ 53,570	\$ 7,320	\$ (46,250)		\$ -	\$ -	\$ -			

Public Facilities and Other Public Corporation Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

Category	Debt Service Fund			Public Parking Corporation		
	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change
Revenue						
Services	\$ 194,140	\$ 73,310	\$ (120,830)	\$ 1,211,680	\$ 783,680	\$ (428,000)
Miscellaneous	-	-	-	4,000	9,000	5,000
Total Revenue	\$ 194,140	\$ 73,310	\$ (120,830)	\$ 1,215,680	\$ 792,680	\$ (423,000)
Fund Balance, July 1	-	-	-	124,250	99,020	(25,230)
Total Funds Available	\$ 194,140	\$ 73,310	\$ (120,830)	\$ 1,339,930	\$ 891,700	\$ (448,230)
Appropriations						
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	194,140	73,310	(120,830)	791,310	783,680	(7,630)
Other Operating	-	-	-	442,490	2,800	(439,690)
Transfers To(From) Other Funds						
Total Operating	\$ 194,140	\$ 73,310	\$ (120,830)	\$ 1,233,800	\$ 786,480	\$ (447,320)
Capital Expenditures						
CIP Capital	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)
Operating Capital	-	-	-	31,000	-	(31,000)
Total Capital	\$ -	\$ -	\$ -	\$ 56,000	\$ -	\$ (56,000)
Total Appropriations	\$ 194,140	\$ 73,310	\$ (120,830)	\$ 1,289,800	\$ 786,480	\$ (503,320)
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ 50,130	\$ 105,220	\$ 55,090

DEBT SERVICE FUNDS
REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 1121	Detention Center Refunding														
45181	Rent or Lease Income	194,138	194,138	--	194,138	--	194,140	0.0%	194,140	0	--	73,310	(120,830)	-62.2%	
Total Detention Center Refunding		194,138	194,138	--	194,138	--	194,140	0.0%	194,140	0	--	73,310	(120,830)	-62.2%	
Fund 0003	Juvenile Detention Center														
45181	Rent or Lease Income	288,900	291,413	0.9%	0	-100.0%	0	--	0	0	--	-	0	0.0%	
45110	Interest Income	1	0	-100.0%	0	--	0	--	0	0	--	-	0	0.0%	
Total Juvenile Detention Center		288,901	291,413	0.9%	0	-100.0%	0	--	0	0	--	0	0	0.0%	
Total Debt Service Funds		483,039	485,551	0.5%	194,138	-60.0%	194,140	0.0%	194,140	0	--	73,310	(120,830)	-62.2%	

PUBLIC FACILITIES CORPORATION
REVENUE STATEMENT

Acct Code	DESCRIPTION	FY 2003 Actual	FY 2004 Actual	%	FY 2005 Actual	%	FY 2006 Original Budget	%	FY 2006 Projected Actual	Change vs. 2006 Original	%	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected		
													\$	%	
Fund 4024 PFC - General Fund															
42181	Rent or Lease Income	10,114,162	10,286,130	1.7%	5,846,676	-43.2%	6,009,570	2.8%	6,099,570	90,000	1.5%	5,946,640	(152,930)	-2.5%	
42450	Program Collections	748,798	897,106	19.8%	726,767	-19.0%	650,000	-10.6%	893,000	243,000	37.4%	710,000	(183,000)	-20.5%	
43210	Monthly Parking Rental Income	96,563	102,106	5.7%	108,668	6.4%	105,480	-2.9%	110,000	4,520	4.3%	118,000	8,000	7.3%	
43240	Transient Parking Rental Income	137,164	1170,955	24.6%	212,672	24.4%	200,520	-5.7%	200,520	0	--	154,000	(46,520)	-23.2%	
43330	Parking Income - Validations	7,949	11,595	45.9%	4,293	-63.0%	4,000	-6.8%	4,270	270	6.8%	4,000	(270)	-6.3%	
43360	Parking Income - Juns	8,226	4,283	-47.9%	2,549	-40.5%	5,000	96.2%	5,000	0	--	5,000	0	0.0%	
44810	Sale of Real Property	(130,910)	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%	
45110	Interest Income	11,100	7,531	-32.2%	18,426	144.7%	0	-100.0%	32,000	32,000	--	0	(32,000)	-100.0%	
46720	Other Income	0	200	--	0	-100.0%	0	--	0	0	--	0	0	0.0%	
Total PFC - General Fund		10,999,052	11,479,906	4.4%	6,920,051	-39.7%	6,974,570	0.8%	7,344,360	369,790	5.3%	6,937,640	(406,720)	-5.9%	
Fund 4024 PFC - Parks Projects Fund															
46510	Local Contributions	528	37,328	6969.7%	22,328	-40.2%	0	-100.0%	9,000	9,000	--	0	(9,000)	-100.0%	
44040	Intergovernmental Revenue	5,100,000	5,100,000	--	5,100,000	--	0	-100.0%	0	0	--	0	0	0.0%	
45110	Interest Income	15,268	9,354	-38.7%	14,419	54.1%	0	-100.0%	24,400	24,400	--	0	(24,400)	-100.0%	
459XX	Transfers from Other Funds	479,307	1,130,753	135.9%	1,272,035	12.5%	651,600	-48.8%	1,103,200	451,600	69.3%	691,600	(411,600)	-37.3%	
Total PFC - Parks Projects Fund		5,995,103	6,277,435	12.2%	6,408,782	2.1%	651,600	-89.8%	1,136,600	485,000	74.4%	691,600	(445,000)	-39.2%	
Fund 4161 Public Parking Corporation Fund															
42181	Rent or Lease Income	800,182	950,405	18.8%	797,685	-16.1%	594,680	-25.4%	594,680	0	--	783,680	189,000	31.8%	
43210	Monthly Parking Rental Income	458,518	441,826	-3.6%	455,060	3.0%	442,000	-2.9%	450,000	8,000	1.8%	0	(450,000)	-100.0%	
43240	Transient Parking Rental Income	100,385	95,425	-4.9%	89,817	-5.9%	95,000	5.8%	95,000	0	--	0	(95,000)	-100.0%	
43270	Car/Van Pool Monthly Parking Income	1,300	(11)	-100.8%	0	-100.0%	0	--	0	0	--	0	0	0.0%	
43300	Retail Space Parking Rental Income	4,020	4,020	--	4,020	--	0	-100.0%	3,600	3,600	--	0	(3,600)	-100.0%	
43300	Event Parking	22,939	25,953	13.1%	31,483	21.3%	26,000	-17.4%	32,000	6,000	23.1%	0	(32,000)	-100.0%	
43330	Parking Income - Validations	54,408	37,455	-31.2%	59,327	58.4%	54,000	-9.0%	54,000	0	--	0	(54,000)	-100.0%	
43360	Parking Income - Juns	417	35	-91.6%	30	-14.3%	0	-100.0%	0	0	--	0	0	0.0%	
45110	Interest Income	11,365	5,957	-47.6%	12,798	114.8%	4,000	-68.7%	22,400	18,400	460.0%	9,000	(13,400)	-59.8%	
46720	Other Income	1,523	1,726	13.3%	1,076	-37.7%	0	-100.0%	1,000	1,000	--	0	(1,000)	-100.0%	
Total Public Parking Corporation Fund		1,455,057	1,562,791	7.4%	1,451,296	-7.1%	1,215,680	-16.2%	658,000	(557,680)	-45.9%	792,680	134,680	20.5%	

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											4,833,140
											-
											-
											<u>4,833,140</u>

Budget Detail (Information Only):											
4022	141401	1612		78400		PFC 1995 Swimming Pool				Principal	215,000
4022	141401	1612		78400		PFC 1995 Swimming Pool				Interest	131,340
4022	141401	1613		78400		PFC 1998 Courthouse				Principal	1,270,000
4022	141401	1613		78400		PFC 1998 Courthouse				Interest	3,216,800
	141401	Total									<u>4,833,140</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											21,900
											-
											-
											21,900
											<u>21,900</u>

Budget Detail (Information Only):

4022	202101	2011		71200		Finance Commissioner's Office				Professional and Contract Svcs	21,900
											<u>21,900</u>
											<u>21,900</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
		Personnel									-
		Operating									1,324,800
		Recoveries & Transfers In/Out									-
		Capital									-
		Total									<u>1,324,800</u>

Budget Detail (Information Only):											
4022	505001	0001		71200		Public Safety Administration				Professional and Contract Svcs	846,000
4022	505001	0001		72100		Public Safety Administration				General Utilities	450,000
4022	505001	0001		72200		Public Safety Administration				Telecommunications	12,000
4022	505001	0001		75100		Public Safety Administration				Operating Supplies & Expenses	16,800
	505001	Total									<u>1,324,800</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											215,570
											-
											20,000
											<u>235,570</u>

Budget Detail (Information Only):											
4022	707102	7013		72100		Copier Program				General Utilities	33,000
	707102	Total									<u>33,000</u>
4022	707104	0001		71200		Parking Garages				Professional and Contract Svcs	102,000
4022	707104	0001		72100		Parking Garages				General Utilities	41,500
4022	707104	0001		72200		Parking Garages				Telecommunications	2,600
4022	707104	0001		75100		Parking Garages				Operating Supplies & Expenses	3,700
4022	707104	0001		75800		Parking Garages				Equipment Less Than \$5000	1,200
4022	707104	0001		76100		Parking Garages				Repairs And Maintenance	30,870
4022	707104	0001		78320		Parking Garages				Claims And Judgments	700
4022	707104	0001		96469		Parking Garages				Parking Equipment	20,000
	707104	Total									<u>202,570</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											47,100
											-
											-
											47,100
											<u>47,100</u>

Budget Detail (Information Only):

4022	707501	7041		71200		Building Maintenance				Professional and Contract Svcs	14,500
4022	707501	7041		75100		Building Maintenance				Operating Supplies & Expenses	3,000
4022	707501	7041		76100		Building Maintenance				Repairs And Maintenance	29,600
											<u>47,100</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
								-
								-
								650,000
								-
								<u>650,000</u>
								<u>650,000</u>

Budget Detail (Information Only):

4022	900106	0001		71200	Kentucky Theater Operations		Professional and Contract Svcs	650,000
	900106	Total						<u>650,000</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											101,600
											-
											<u>101,600</u>

Budget Detail (Information Only):

4024	141402	0001		90312		Contingency				Construction-Golf Course	101,600
											<u>101,600</u>
											<u>101,600</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											-
											-
											590,000
											590,000

Budget Detail (Information Only):

4024	707601	7211	775	90111		Park Administration					590,000
											Land Acquisition - Real Estate
											590,000
											<u>590,000</u>
											<u>590,000</u>

707601 Total

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
		Personnel						-
		Operating						783,680
		Recoveries & Transfers In/Out						-
		Capital						-
		Total						<u>783,680</u>

Budget Detail (Information Only):								
4161	141401	1620		78400	Contract Debt	Detention Center 1996 Loan	Debt Service/Agent Fees	655,000
4161	141401	1620		78400	Contract Debt	Detention Center 1996 Loan	Debt Service/Agent Fees	128,680
	141401	Total						<u>783,680</u>

Fund	DeptID	Section	Site	Account	DeptID Name	Section Name	Account Name	Amount
Adopted Budget Control Levels:								
		Personnel						-
		Operating						2,800
		Recoveries & Transfers In/Out						-
		Capital						-
		Total						<u>2,800</u>

Budget Detail (Information Only):

4161	202101	2011		71200	Finance Commissioner's Office		Professional and Contract Svcs	2,800
	202101 Total							<u>2,800</u>

FIDUCIARY

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

Also included in Fiduciary Funds is the Public Library Corporation Fund which 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 2007 Adopted Budget

City Employees Pension Fund

Policemen's and Firefighters' Retirement Fund

Category	FY 2006		FY 2007		Change	FY 2006		FY 2007		Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget		Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	
Revenue										
Miscellaneous	\$ 2,131,250	\$ 1,941,370	\$ (189,880)	\$ 43,314,780	\$ 47,932,320	\$ 4,617,540				
Total Revenue	\$ 2,131,250	\$ 1,941,370	\$ (189,880)	\$ 43,314,780	\$ 47,932,320	\$ 4,617,540				
Fund Balance, July 1	26,300	176,360	150,060	-	-	-				
Total Funds Available	\$ 2,157,550	\$ 2,117,730	\$ (39,820)	\$ 43,314,780	\$ 47,932,320	\$ 4,617,540				
Appropriations										
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Personnel	2,050,800	2,002,030	(48,770)	30,222,200	31,829,530	1,607,330				
Debt Service	-	-	-	-	490,000	490,000				
Other Operating	106,750	115,700	8,950	1,872,480	1,605,030	(267,450)				
Total Operating	\$ 2,157,550	\$ 2,117,730	\$ (39,820)	\$ 32,094,680	\$ 33,924,560	\$ 1,829,880				
Capital Expenditures										
CIP Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Operating Capital	-	-	-	-	1,970	1,970				
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,970	\$ 1,970				
Total Appropriations	\$ 2,157,550	\$ 2,117,730	\$ (39,820)	\$ 32,094,680	\$ 33,926,530	\$ 1,831,850				
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ 11,220,100	\$ 14,005,790	\$ 2,785,690				

Fiduciary Funds
Summary of Revenue and Appropriations
FY 2007 Adopted Budget

Public Library Corporation

Category	FY 2006 Adopted Budget	FY 2007 Adopted Budget	Change
Revenue			
Miscellaneous	\$ 297,140	\$ 295,440	\$ (1,700)
Total Revenue	\$ 297,140	\$ 295,440	\$ (1,700)
Fund Balance, July 1	-	-	-
Total Funds Available	\$ 297,140	\$ 295,440	\$ (1,700)
Appropriations			
Operating Expenditures	\$ -	\$ -	\$ -
Personnel	-	-	-
Debt Service	290,140	288,440	(1,700)
Other Operating	1,000	1,000	-
Total Operating	\$ 291,140	\$ 289,440	\$ (1,700)
Capital Expenditures			
CIP Capital	\$ -	\$ -	\$ -
Operating Capital	-	-	-
Total Capital	\$ -	\$ -	\$ -
Total Appropriations	\$ 291,140	\$ 289,440	\$ (1,700)
Fund Balance, June 30	\$ 6,000	\$ 6,000	\$ -

FIDUCIARY FUNDS
REVENUE STATEMENT

Acct. Code	Description	FY 2003 Actual	FY 2004 Actual	% Change	FY 2005 Actual	% Change	FY 2006 Original Budget	% Change	FY 2006 Projected Actual	\$ Change vs. 2006 Original	% Change vs. 2006 Original	FY 2007 Adopted	FY 2007 Adopted versus FY 2006 Projected	
													\$	%
Total City Employees' Pension Fund														
Fund 5002	City Employees' Pension Fund													
45110	Interest Income	1,005,296	814,557	-19.0%	830,633	2.0%	890,000	7.1%	890,000	0	0.0%	830,000	(60,000)	-6.7%
45170	Dividend Income	163,937	202,966	23.8%	223,723	10.2%	190,000	-15.1%	190,000	0	0.0%	210,000	20,000	10.5%
45200	Gain/Loss on Securities	(865,878)	164,465	-119.0%	1,147,120	597.5%	700,000	-39.0%	980,000	280,000	40.0%	810,000	110,000	15.7%
45230	Change in Market Value of Assets	1,674,816	651,669	-61.1%	(433,392)	-166.5%	250,000	-157.7%	286,000	36,000	14.4%	0	(250,000)	-100.0%
459XX	Transfers from Other Funds	98,952	83,219	-15.9%	83,414	0.2%	90,550	8.6%	90,550	0	0.0%	80,530	(10,020)	-11.1%
46210	Employer Contributions	4,832	3,122	-35.4%	3,293	5.5%	3,520	6.9%	3,520	0	0.0%	3,540	20	0.6%
46240	Employer Contributions	9,949	6,768	-32.0%	6,817	0.7%	7,180	5.3%	7,180	0	0.0%	7,300	120	1.7%
Total City Employees' Pension Fund		2,091,904	1,976,766	-7.9%	1,861,608	-3.4%	2,131,230	14.5%	2,447,250	316,000	14.8%	1,941,370	(189,880)	-8.9%
Total Policemen and Firefighters' Pension Fund														
Fund 5003	Policemen and Firefighters' Pension Fund													
44840	Sale of Surplus Equipment	0	0	--	10,604	--	0	-100.0%	0	0	0.0%	6,920,000	(80,000)	0.0%
45110	Interest Income	6,824,651	6,845,195	0.3%	7,377,791	7.8%	7,000,000	-5.1%	7,000,000	0	0.0%	2,840,000	(928,000)	-24.6%
45170	Dividend Income	2,936,016	2,321,013	-20.9%	2,783,160	19.9%	2,965,000	6.5%	3,768,000	803,000	27.1%	9,550,000	(3,630,000)	-27.5%
45200	Gain/Loss on Securities	(6,394,680)	20,235,270	-416.4%	17,626,432	-12.9%	9,350,000	-47.0%	13,180,000	3,830,000	41.0%	5,500,000	(4,600,000)	-45.5%
45230	Change in Market Value of Assets	3,858,620	23,528,501	509.8%	10,149,574	-56.9%	5,000,000	-50.7%	10,100,000	5,100,000	102.0%	5,500,000	(4,600,000)	-45.5%
459XX	Transfers from Other Funds	2,165,249	2,224,015	2.7%	2,238,232	0.6%	2,484,980	11.0%	2,484,980	0	0.0%	2,647,020	162,040	6.5%
46210	Employee Contributions	4,401,006	5,797,346	31.7%	5,982,173	3.2%	5,341,400	-10.7%	5,341,400	0	0.0%	6,253,300	911,900	17.1%
46240	Employer Contributions	7,907,844	8,020,336	1.4%	9,450,836	17.8%	11,168,400	18.2%	11,168,400	0	0.0%	14,212,000	3,043,600	27.3%
46720	Other Income	32,813	22,736	-30.7%	6,002	-73.6%	5,000	-16.7%	67,750	62,750	1255.0%	10,000	(57,750)	-85.2%
Total Policemen and Firefighters' Pension Fund		21,731,519	68,994,412	217.5%	55,624,804	-19.4%	43,314,780	-22.1%	53,110,530	9,795,750	22.6%	47,932,320	4,617,540	8.7%
Total Library Corporation Fund														
Fund 1181	Library Corporation Fund													
44040	Inter-Governmental Revenue-State & Other	150,000	150,000	--	150,000	--	0	-100.0%	0	0	0.0%	0	0	0.0%
45110	Interest Income	22,520	8,510	-62.2%	28,733	237.6%	7,000	-75.6%	36,000	29,000	414.3%	7,000	(29,000)	-80.6%
45200	Gain/Loss on Securities Transactions	988	988	--	988	--	0	-100.0%	0	0	0.0%	0	0	0.0%
45140	Interest Income-Restricted Funds	195,635	197,334	0.9%	199,338	1.0%	0	-100.0%	0	0	0.0%	0	0	0.0%
45610	Bond and/or Note Proceeds Received	3,570,000	3,570,000	--	3,570,000	--	0	-100.0%	0	0	0.0%	0	0	0.0%
46720	Other Income	2,042,112	500,110	-75.5%	291,528	-41.7%	290,140	-0.5%	290,140	0	0.0%	288,440	(1,700)	-0.6%
Total Library Corporation Fund		5,981,255	4,426,942	-26.0%	4,240,587	-4.2%	297,140	-93.0%	326,140	29,000	9.8%	295,440	(30,700)	-9.4%

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											56,930
											-
											-
											1,970
											<u>58,900</u>

Budget Detail (Information Only):											
5003	202101	2011		63120		Finance Commissioner's Office				Non-Civil Svc Salaries	42,310
5003	202101	2011		63510		Finance Commissioner's Office				Pension Cont	5,910
5003	202101	2011		63610		Finance Commissioner's Office				Fringe Benefits	5,750
5003	202101	2011		63620		Finance Commissioner's Office				Other Benefits	2,960
5003	202101	2011		96201		Finance Commissioner's Office				Computer Equipment	1,970
202101 Total											<u>58,900</u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
Personnel											
Operating											
Recoveries & Transfers In/Out											
Capital											
Total											
											<u>31,772,600</u>
											<u>2,095,030</u>
											-
											-
											<u>33,867,630</u>

Budget Detail (Information Only):											
5003	505003	0001		63610		Police And Fire Pension Administration				Fringe Benefits	2,449,600
5003	505003	0001		63640		Police And Fire Pension Administration				Retirement Fund Accounts	29,323,000
5003	505003	0001		71200		Police And Fire Pension Administration				Professional and Contract Svcs	1,555,000
5003	505003	0001		73100		Police And Fire Pension Administration				Gen Insurance	890
5003	505003	0001		75100		Police And Fire Pension Administration				Operating Supplies & Expenses	6,900
5003	505003	0001		77800		Police And Fire Pension Administration				Dues/Subscriptions/Publication	240
5003	505003	0001		78100		Police And Fire Pension Administration				Financial Assistance	42,000
5003	505003	0001		78400		Police And Fire Pension Administration				Debt Service/Agent Fees	490,000
505003 Total											<u><u>33,867,630</u></u>

Fund	DeptID	Section	Site	Account	DeptID	Name	Section	Name	Account	Name	Amount
Adopted Budget Control Levels:											
											-
											289,440
											-
											-
											289,440

Budget Detail (Information Only):

1181	202101	2011		71200		Finance Commissioners Office		Finance Administration		Professional and Contract Svcs	1,000
1181	202101	2011		78400		Finance Commissioners Office		Finance Administration		Debt Service/Agent Fees	140,000
1181	202101	2011		78400		Finance Commissioners Office		Finance Administration		Debt Service/Agent Fees	148,440
						202101 Total					289,440

Capital Improvements Plan

Approved Projects by Fund - FY 2007 Adopted Budget

Division	Fund	Prog.	Acct	Line	Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Corridors	111	421	903	3688	Corridor Programs	X	50,000	1,000,000	600,000	800,000	400,000	500,000
Special Projects Total							50,000	1,000,000	600,000	800,000	400,000	500,000
CAO	111	051	906	3489	Government Center/Phoenix Renovations	X	0	800,000	800,000	800,000	800,000	800,000
CAO Total							0	800,000	800,000	800,000	800,000	800,000
PDR	111	061	902	5603	PDR Program	X	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Budgeting	111	071	930	2400	Office Renovation - Move to 10th Floor		50,000	0	0	0	0	0
Community Development	111	841	902	3445	Vacant Lot Program	X	0	150,000	150,000	150,000	150,000	150,000
Community Development	111	841	902	8999	CDBG	X	0	100,000	100,000	100,000	100,000	100,000
Community Development	111	841	910	3440	Affordable Housing Infrastructure	X	0	50,000	50,000	40,000	40,000	40,000
Planning	111	851	902	1233	Infill Infrastructure/Land Improvements		150,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Administrative Services Total							200,000	5,300,000	5,300,000	5,290,000	5,290,000	5,290,000
Internal Audit	111	131	930	2400	Office Renovation - Move to 10th Floor		50,000	0	0	0	0	0
Internal Audit Total							50,000	0	0	0	0	0
Computer Services	111	251	930	2400	Refurbish Existing Data Center		0	350,000	0	0	0	0
Finance Total							0	350,000	0	0	0	0
Engineering	111	321	910	2000	Infrastructure Projects	X	0	560,000	740,000	500,000	500,000	500,000
Engineering	111	321	910	3261	Greenways	X	0	226,000	287,000	311,000	362,000	392,000
Engineering	111	321	903	3175	Storm Water Improvement Projects		0	15,000	15,000	45,000	20,000	20,000
Engineering	111	321	911	3185	Water Quality - Landscaping	X	0	200,000	200,000	250,000	250,000	250,000
Engineering	111	321	911	3219	Water Quality - Capital Improvements	X	0	250,000	250,000	250,000	250,000	250,000
Engineering	111	321	911	3263	Storm Drain Rehabilitation/Reconstr.	X	0	60,000	75,000	100,000	100,000	100,000
Engineering	111	321	911	3991	Detention/Retention Basin/FACM	X	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Engineering	111	321	911	3991	Capital Projects	X	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Streets, Roads, Forestry	111	331	910	3269	Small Projects	X	0	250,000	275,000	275,000	275,000	275,000
Streets, Roads, Forestry	111	331	931	9221	Railroad Crossing Improvements	X	0	87,000	90,000	0	0	0
Traffic Engineering	111	361	909	1703	Traffic Signal System		0	130,000	140,000	140,000	150,000	150,000
Traffic Engineering	111	361	909	1833	Upgrading Signal Lamps to LED		0	98,570	98,570	0	0	0
Traffic Engineering	111	361	909	3145	Traffic Signal Upgrades		0	100,000	100,000	120,000	120,000	120,000
Traffic Engineering	111	361	910	3658	Neighborhood Traffic Management	X	0	45,000	50,000	50,000	50,000	50,000
Traffic Engineering	111	361	910	3738	Fiber Optic Cable	X	0	40,000	40,000	40,000	40,000	40,000
Public Works Total							0	3,061,570	3,360,570	3,081,000	3,117,000	3,147,000

Capital Improvements Plan

Approved Projects by Fund - FY 2007 Adopted Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Commissioner	111	511	906	3865	Communications/Operations Facility	X	0	6,942,000	0	0	0	0
DEEM	111	521	906	6018	Build New EOC and DEEM Office		0	4,900,000	0	0	0	0
Police	111	551	906	3370	Sector Office #1 (West)	X	0	1,500,000	0	0	0	0
Fire	111	571	906	3686	Training Facility		0	0	130,000	500,000	5,000,000	0
Fire	111	571	906	3865	911 Communications Center Expansion		0	400,000	0	0	0	0
Fire	111	571	906	3874	Air Filtration System	X	0	150,000	50,000	50,000	0	0
Fire	111	571	906	5186	Fire Station 24		0	800,000	1,000,000	1,200,000	0	0
Fire	111	571	930	3149	Resurface Parking Lots		0	35,000	35,000	35,000	35,000	35,000
Fire	111	571	930	3499	Emergency Generators	X	0	24,000	24,000	24,000	0	0
Fire	111	571	930	4027	Overhead Doors/Opener Replacements		0	24,000	24,000	24,000	24,000	24,000
Fire	111	574	930	1527	Cardiac Monitors/Upgrade		440,000	0	0	0	0	0
Fire	111	575	906	3969	Install Emergency Exit Stairs Station #5		15,000	0	0	0	0	0
Public Safety Total							455,000	14,775,000	1,263,000	1,833,000	5,059,000	59,000
Social Services	111	613	906	3560	Senior Citizens Center	X	100,000	3,500,000	0	0	0	0
Family Services Adm.	111	641	903	3218	Playground Surface Replacement		0	13,000	13,000	0	0	0
Family Services Adm.	111	641	930	3388	Replacement of HVAC		226,550	0	0	0	0	0
Youth Services	111	651	906	2400	Youth Services Building Renovation	X	0	250,000	250,000	0	0	0
Social Services Total							326,550	3,763,000	263,000	0	0	0
General Services	111	711	906	3084	Sprinkler System for Gov. Ctr. Garage		0	300,000	0	0	0	0
Fleet Services	111	731	906	6018	Construct Tractor Repair Facility		0	90,000	0	0	0	0
Fleet Services	111	731	906	6018	Construct Additional Service Bays		0	0	75,000	0	0	0
Building Maintenance	111	751	906	4116	Kentucky Theatre Fire Alarm Upgrade		0	90,000	0	0	0	0
Building Maintenance	111	751	930	1771	Roof Repairs/Replacements	X	0	391,310	428,380	343,920	70,880	0
Building Maintenance	111	751	930	2059	Courthouse Boiler Replacement		0	0	30,000	0	0	0
Building Maintenance	111	751	930	5375	Carnegie Center Cooling Tower		0	30,000	0	0	0	0
Building Maintenance	111	752	930	3388	HVAC		30,000	225,000	0	0	0	0
Parks and Recreation	111	761	906	5339	Masterson Station Indoor Arena		60,000	0	0	0	0	0
Parks and Recreation	111	761	930	2601	ADA Fountains		0	15,000	15,000	15,000	15,000	15,000
Parks and Recreation	111	761	930	3388	HVAC		30,000	0	0	0	0	0
Parks and Recreation	111	761	930	5206	Park Projects	X	0	10,000	10,000	10,000	10,000	10,000
General Services Total							120,000	1,151,310	558,380	368,920	95,880	25,000
General Fund Total							1,201,550	30,200,880	12,144,950	12,172,920	14,761,880	9,821,000

Capital Improvements Plan

Approved Projects by Fund - FY 2007 Adopted Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Solid Waste	115	351	903	3149	Parking Expansion and Truck Shed		1,600,000	0	0	0	0	0
Solid Waste	115	355	906	2308	Misting System		10,000	0	0	0	0	0
Solid Waste	115	355	906	3173	Household Hazardous Waste Facility	X	500,000	100,000	0	0	0	0
Solid Waste	115	356	903	3878	Water Meter Installation		10,000	0	0	0	0	0
Traffic Engineering	115	364	932	1702	Street Lights-Roadway	X	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	115	364	932	1704	Street Lights - New Subdivisions	X	350,000	350,000	350,000	350,000	350,000	350,000
Building Maintenance	115	752	906	3488	Versailles Road Campus Building #2		101,500	0	0	0	0	0
Urban Services Fund Total							2,671,500	550,000	450,000	450,000	450,000	450,000
Engineering	215	321	910	3442	Major Road Improvements	X	1,950,000	4,055,000	4,360,000	6,345,000	5,145,000	4,595,000
					Street Resurfacing							
Streets, Roads, and Forest	215	331	931	1706	Street Resurfacing	X	569,130	2,000,000	3,250,000	3,500,000	3,750,000	4,000,000
Streets, Roads, and Forest	215	331	931	3464	Man O' War Resurfacing	X	900,000	1,250,000	1,500,000	1,000,000	750,000	1,000,000
Streets, Roads, and Forest	215	331	931	5086	Intersections	X	150,000	350,000	400,000	425,000	450,000	475,000
Traffic Engineering	215	362	910	1723	Pavement Markings	X	11,020	24,380	35,630	33,750	33,750	37,500
MAP Fund Total							3,580,150	7,679,380	9,545,630	11,303,750	10,128,750	10,107,500
Streets, Roads, and Forest	220	331	910	1207	Crack Sealing	X	18,000	18,350	18,710	19,070	19,440	19,820
Streets, Roads, and Forest	220	331	910	1226	Culvert Repair/Replacement	X	85,990	87,660	89,360	91,090	92,860	94,660
Streets, Roads, and Forest	220	331	910	1567	Slurry Seal		102,140	104,120	106,140	108,200	110,300	112,440
Streets, Roads, and Forest	220	331	910	1568	Resurface/Shoulder County Roads	X	341,340	347,960	354,710	361,590	368,600	375,750
County Road Aid Fund Total							547,470	558,990	568,920	579,950	591,200	602,670
Sewers - Engineering	245	323	921	2701	Neighborhood Sewer Projects	X	500,000	500,000	500,000	500,000	500,000	500,000
Sewers - Engineering	245	323	921	2706	Sump Pump Redirection	X	400,000	400,000	400,000	400,000	400,000	400,000
Sewers - Operating Fund	245	341	903	3108	Fencing	X	100,000	0	0	0	0	0
Sewers - Operating Fund	245	341	930	3626	Capital Equipment Repairs	X	425,500	0	0	0	0	0
Sanitary Sewers Fund 245 Total							1,425,500	900,000	900,000	900,000	900,000	900,000
Sewers - Capital Fund	248	314	920	7171	West Hickman Treatment Plant	X	2,000,000	0	0	1,500,000	0	0
Sewers - Capital Fund	248	316	921	6044	Town Branch Sewershed	X	0	0	6,300,000	6,300,000	6,400,000	2,593,500
Sewers - Capital Fund	248	318	921	2222	Collector System Rehabilitation	X	450,000	1,000,000	1,000,000	0	1,000,000	0
Sewers - Capital Fund	248	318	921	3105	Collector System Rehabilitation - Design		0	1,000,000	700,000	200,000	700,000	700,000
Sewers - Capital Fund	248	318	921	3427	Maintenance Contract		0	750,000	750,000	750,000	750,000	750,000

Capital Improvements Plan

Approved Projects by Fund - FY 2007 Adopted Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Sewers - Capital Fund	248	318	921	6044	Collector System Rehabilitation - Construction		0	4,000,000	0	5,000,000	0	0
Sewers - Capital Fund	248	318	921	6047	Collector System Rehabilitation - Pipe Lining		0	250,000	250,000	250,000	250,000	250,000
Sewers - Capital Fund	248	327	910	3409	Expansion Area	X	200,000	708,600	708,600	708,600	304,000	304,000
Sewers - Capital Fund	248	341	921	2209	Infiltration/Inflow Reduction	X	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sewers - Capital Fund	248	387	921	2232	South Elkhorn Force Main and Pump Station	X	7,211,800	0	0	0	0	0
Sanitary Sewers Fund 248 Total							9,861,800	9,708,600	10,708,600	15,708,600	10,404,000	5,597,500
Sanitary Sewers Fund 245 and 248 Total							11,287,300	10,608,600	11,608,600	16,608,600	11,304,000	6,497,500
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	2306	Landfill - Post Closure	X	456,860	452,410	413,190	403,880	399,600	390,340
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	3443	Roadway Improvements	X	10,000	0	10,000	0	0	10,000
Landfill Fund Total							526,860	512,410	483,190	463,880	459,600	460,340
Parks	509	151	903	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	590,000	600,000	625,000	650,000	675,000	675,000
PFC Funds Total							691,600	701,600	726,600	751,600	776,600	776,600
Community School	677	051	906	1557	Community School		2,900,000	0	0	0	0	0
Revenue	677	263	930	7991	Parking Garage Repairs		987,930	0	0	0	0	0
Commissioner of Public S	677	511	930	1548	Animal Control Building Repairs		450,000	0	0	0	0	0
Parks and Recreation	677	761	903	1561	Jacobson Park - Parking Improvements		40,000	0	0	0	0	0
Parks and Recreation	677	761	903	3047	Wellington Parking and Dog Park Entrance Improv		75,000	0	0	0	0	0
Parks and Recreation	677	761	903	5245	Martin Luther King Site Improvements		100,000	0	0	0	0	0
Parks and Recreation	677	761	903	5905	Marlboro Park - Parking Improvements		40,000	0	0	0	0	0
Parks and Recreation	677	761	903	5922	Shillito Tennis Court - ADA Compliance		50,000	0	0	0	0	0
Parks and Recreation	677	761	906	1222	Raven Run Nature Center		250,000	0	0	0	0	0
Parks and Recreation	677	761	906	1561	Jacobson Park - Restroom/Maintenance Bldg.		15,000	0	0	0	0	0
Parks and Recreation	677	761	906	1561	Camp Kearney Building Improvements		30,000	0	0	0	0	0
Parks and Recreation	677	761	906	5285	Castlewood Park - Restroom/Pavilion		150,000	0	0	0	0	0
Parks and Recreation	677	761	910	3738	Masterson Station Fiber Optic Network		75,000	0	0	0	0	0
Parks and Recreation	677	761	930	5270	Gratz Park Fountain Renovation		20,000	0	0	0	0	0
Bond Funds Total							5,182,930	0	0	0	0	0

Capital Improvements Plan

Approved Projects by Fund - FY 2007 Adopted Budget

Division	Fund	Prog.	Acct.	Line	Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
PDR	690	063	902	5603	PDR Program		2,000,000	0	0	0	0	0
FY07 PDR Bond Total							2,000,000	0	0	0	0	0
CDBG	907	841	910	8701	CDBG Projects	X	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant Funds Total							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grand Total							28,689,360	51,810,960	80,500,320	43,330,700	39,472,030	82,802,730

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