Lexington-Fayette Urban County Government

Adopted Budget

FY 2009-2010

Jim Newberry
Mayor

ADOPTED BUDGET

Fiscal Year July 1, 2009 - June 30, 2010

Mayor

Jim Newberry

Councilmembers-at-Large

Jim Gray (Vice-Mayor)
Linda Gorton
Chuck Ellinger II

Councilmembers by District

Andrea James *1st District*	*Tom Blues* *2nd District*	*Diane Lawless* *3rd District*	*Julian Beard* *4th District*
Cheryl Feigel *5th District*	*Kevin Sinnett* *6th District*	*K. C. Crosbie* *7th District*	*George Myers* *8th District*
Jay McChord *9th District*	*Doug Martin* *10th District*	*Peggy Henson* *11th District*	*Ed Lane* *12th District*

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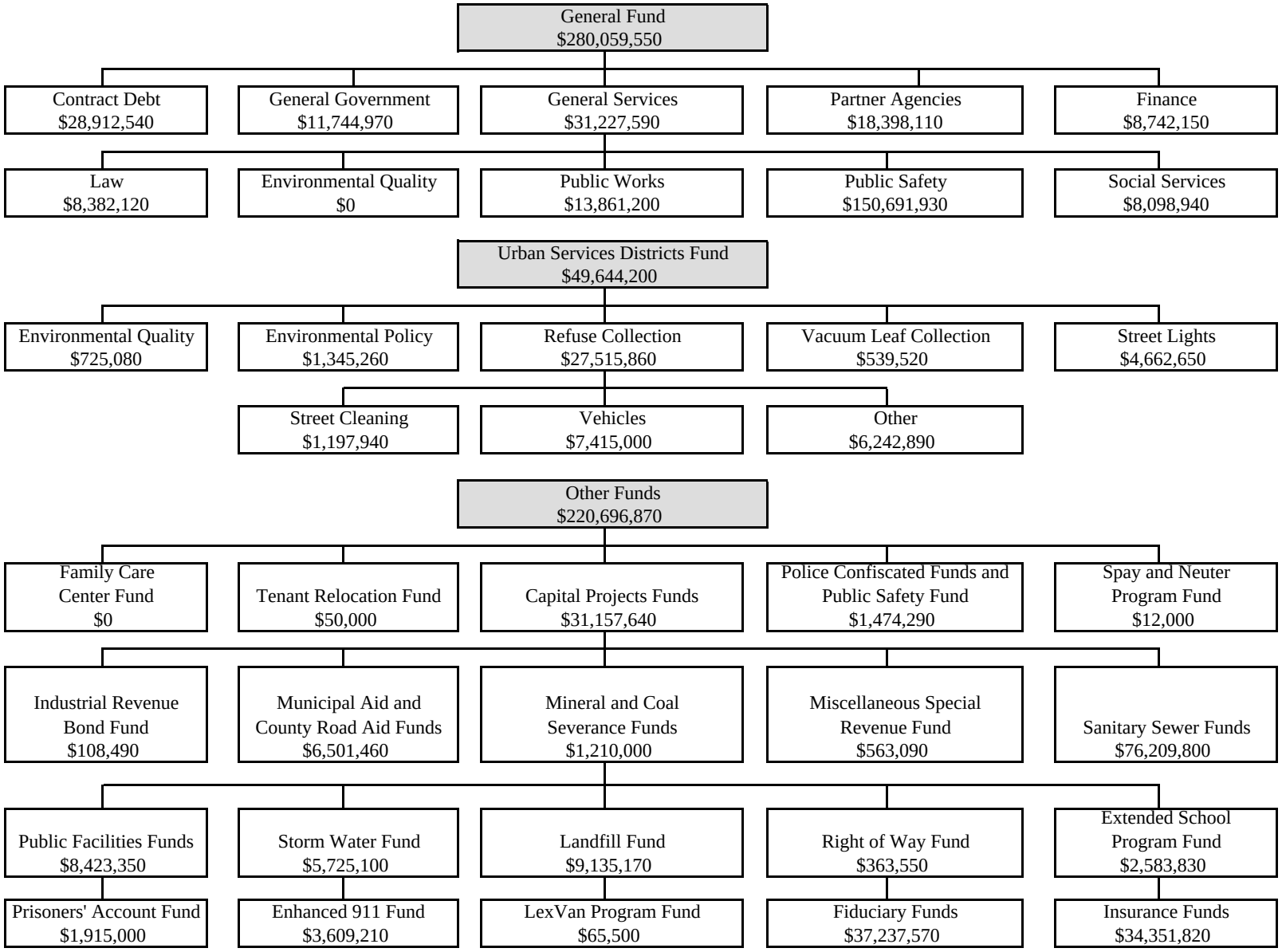
LFUCG Financial Organization Chart
FY 2010 Expenditures by Funds



Total All Funds	$550,400,620
Interfund Transfers	($48,018,690)
Total Net of Interfund Transfers	$502,381,930

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2010

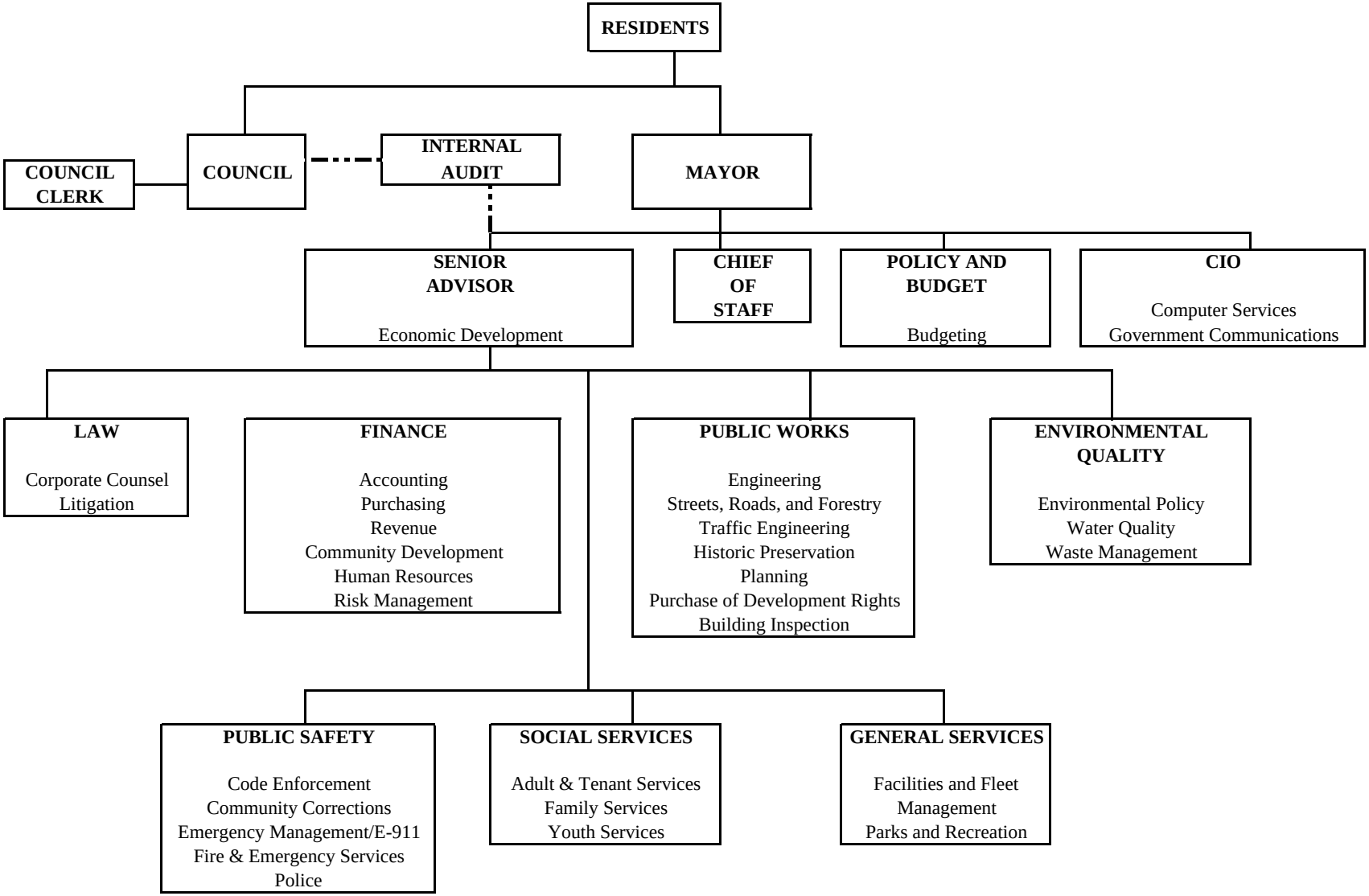
Information known as of March 31, 2009:		FY 2006	FY 2007	FY 2008
Account		Actual Revenues	Actual Revenues	Actual Revenues
40100	Licenses - Insurances	$ 19,151,852	$ 20,773,103	$ 23,542,069
40010	Licenses - Employee Withholding	126,052,353	143,474,476	148,475,743
40040	Licenses - Business Returns (Net Profits)	24,900,289	30,436,951	31,131,789
		$ 170,104,494	$ 194,684,531	$ 203,149,601
	Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			9.71%

Account		FY 2009 Estimated Collections 6/30/09	FY 2010 Proposed Revenues
40100	Licenses - Insurances	$ 21,152,000	$ 21,800,000
40010	Licenses - Employee Withholding	152,000,000	156,500,000
40040	Licenses - Business Returns	33,500,000	31,500,000
		$ 206,652,000	$ 209,800,000
	% Change between Estimated and Proposed Revenues (Proposed Percentage)		1.52%

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

	Difference	Maximum Withdrawal (1/2)
Difference between Estimated and Proposed Amounts	$ 3,148,000	$ 1,574,000
Amount proposed for inclusion in FY 2010 Adopted Budget		$ -

Organizational Chart



Mayor, Senior Staff and Commissioners

Office of the Mayor	***Jim Newberry, Mayor***
Office of the Chief of Staff	***Shaye Rabold, Chief of Staff***
Office of Policy and Budget	***Mary Fister-Tucker, Senior Advisor (Acting)***
Office of Computer Information Services	***Rama Dhuwaraha, Senior Advisor - CIO***
Office of the Senior Advisor	***Joe Kelly, Senior Advisor***
Council Office	***Rebecca Langston, Council Administrator***
Environmental Quality	***Cheryl Taylor, Commissioner***
Finance	***Bill O'Mara, Commissioner (Acting)***
General Services	***Kimra Cole, Commissioner***
Law	***Logan Askew, Commissioner***
Public Safety	***Tim Bennett, Commissioner***
Public Works	***Mike Webb, Commissioner***
Social Services	***Marlene Helm, Ed.D, Commissioner***

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General Services District Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
General Services District Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Ad Valorem Taxes	$ 19,509,220	$ 20,227,110	$ 20,871,110	$ 644,000	3.2%
Licenses and Permits	223,622,530	226,205,950	231,693,500	5,487,550	2.4%
Services	21,313,926	20,345,900	19,577,270	(768,630)	-3.8%
Fines and Forfeitures	137,659	67,800	192,000	124,200	183.2%
Intergovernmental	1,064,403	782,200	457,000	(325,200)	-41.6%
Property Sales	392,892	3,600,000	179,550	(3,420,450)	-95.0%
Investments	1,813,194	737,000	300,000	(437,000)	-59.3%
Casualty Loss Recoveries	50	-	-	-	
Other Financing Sources	739,320	679,550	4,989,000	4,309,450	634.2%
Pension Revenue	219	-	-	-	
Other Income	2,714,934	1,188,200	1,362,000	173,800	14.6%
Total Revenue	$ 271,308,347	$ 273,833,710	$ 279,621,430	$ 5,787,720	2.1%
Fund Balance, July 1	27,289,065	1,424,060	560,000	(864,060)	-60.7%
Total Funds Available	$ 298,597,412	$ 275,257,770	$ 280,181,430	$ 4,923,660	1.8%
Appropriations					
Operating Expenditures					
Personnel	$ 190,894,723	$ 189,220,100	$ 191,047,160	$ 1,827,060	1.0%
Partner Agencies	17,588,156	17,914,130	18,398,110	483,980	2.7%
Debt Service	23,093,965	25,977,520	29,848,170	3,870,650	14.9%
Insurance	15,380,080	5,730,000	4,726,080	(1,003,920)	-17.5%
Operating	43,233,019	39,022,350	35,661,990	(3,360,360)	-8.6%
Transfers To\(From) Other Funds	2,619,373	(3,084,940)	185,790	3,270,730	-106.0%
Total Operating	$ 292,809,317	$ 274,779,160	$ 279,867,300	$ 5,088,140	1.9%
Capital Expenditures					
CIP Capital	$ 1,482,324	$ 267,000	$ 166,200	$ (100,800)	-37.8%
Operating Capital	695,754	124,200	26,050	(98,150)	-79.0%
Total Capital	$ 2,178,077	$ 391,200	$ 192,250	$ (198,950)	-50.9%
Total Appropriations	$ 294,987,394	$ 275,170,360	$ 280,059,550	$ 4,889,190	1.8%
Fund Balance, June 30	$ 3,610,018	$ 87,410	$ 121,880	$ 34,470	39.4%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1101	**General Services District**											
40810	Realty	14,381,874	15,448,312	7.4%	16,685,631	17,414,000	17,414,000	0	--	18,176,000	762,000	4.4%
40840	Personalty	1,349,328	1,434,606	6.3%	1,545,743	1,508,000	1,567,000	59,000	3.9%	1,563,000	(4,000)	-0.3%
40870	Insurance Company Capital	0	0	--	0	4,000	0	(4,000)	-100.0%	0	0	0.0%
40900	Public Service Co. Taxes	826,306	524,334	-36.5%	553,626	641,000	896,000	255,000	39.8%	691,000	(205,000)	-22.9%
40930	Discount Property Tax	(263,539)	(285,034)	8.2%	(320,394)	(322,000)	(322,000)	0	--	(336,000)	(14,000)	4.3%
40960	Commission - Property Tax	(697,345)	(733,386)	5.2%	(789,118)	(805,000)	(805,000)	0	--	(840,000)	(35,000)	4.3%
40990	Delinquent Coll. - Real. & Pers.	138,515	23,597	-83.0%	(1,894)	50,000	10,000	(40,000)	-80.0%	53,000	43,000	430.0%
41020	Motor Vehicle Taxes	1,413,402	1,644,027	16.3%	1,383,738	1,731,000	1,506,000	(225,000)	-13.0%	1,550,000	44,000	2.9%
41050	County Clerk Commission	(50,229)	(51,630)	2.8%	0	(70,890)	(70,890)	0	--	(70,890)	0	0.0%
41110	Supplementary Tax Bills	11,154	5,264	-52.8%	5,058	7,000	7,000	0	--	8,000	1,000	14.3%
41140	Omitted Tax	47,200	134,280	184.5%	446,829	70,000	250,000	180,000	257.1%	77,000	(173,000)	-69.2%
41170	Improvement Assessment Taxes	0	6,450	--	0	0	0	0	--	0	0	0.0%
	Total Property Tax	17,156,666	18,150,819	5.8%	19,509,220	20,227,110	20,452,110	225,000	1.1%	20,871,110	419,000	2.0%
40010	Licenses - Employee Withholding	133,109,925	143,474,476	7.8%	148,468,622	152,700,000	152,000,000	(700,000)	-0.5%	156,500,000	4,500,000	3.0%
40040	Licenses - Business Returns	27,589,252	30,436,951	10.3%	31,130,974	30,933,850	33,500,000	2,566,150	8.3%	31,500,000	(2,000,000)	-6.0%
40070	Licenses - Individual *	114,065	135,667	18.9%	132,896	0	100,000	100,000	--	100,000	0	0.0%
40100	Licenses - Insurance	20,496,690	20,773,103	1.3%	23,542,069	21,600,000	21,152,000	(448,000)	-2.1%	21,800,000	648,000	3.1%
40130	Bond Deposits	5,000	1,678	-66.4%	500	2,000	2,000	0	--	2,000	0	0.0%
40160	Licenses - Hazardous Material Permit	19,696	23,225	17.9%	21,300	25,800	17,000	(8,800)	-34.1%	15,900	(1,100)	-6.5%
40160	Licenses - Liquor & Beer	650,107	689,533	6.1%	705,185	648,100	657,000	8,900	1.4%	658,000	1,000	0.2%
40160	Licenses - Regulated	121,524	118,939	-2.1%	181,502	175,000	142,000	(33,000)	-18.9%	160,000	18,000	12.7%
40160	Licenses - Taxicab License & Permit Fees	5,070	37,745	644.5%	0	15,000	0	(15,000)	-100.0%	0	0	0.0%
40190	Total Franchise Permits	14,431,559	15,007,419	4.0%	15,824,273	16,058,200	16,800,000	741,800	4.6%	17,552,000	752,000	4.5%
40220	Bank Franchise Fees	970,821	1,095,200	12.8%	1,253,119	1,435,000	1,294,000	(141,000)	-9.8%	1,270,000	(24,000)	-1.9%
40250	Vehicle License	238,937	222,487	-6.9%	165,157	230,000	230,000	0	--	167,000	(63,000)	-27.4%
40310	Deed Tax	2,055,275	1,912,041	-7.0%	1,498,438	1,600,000	1,300,000	(300,000)	-18.8%	1,300,000	0	0.0%
40340	Registration Fees	313,200	471,562	50.6%	355,580	543,000	333,000	(210,000)	-38.7%	348,000	15,000	4.5%
40370	Filing Fee - Planning & Zoning	213,584	176,671	-17.3%	163,292	180,000	150,000	(30,000)	-16.7%	140,000	(10,000)	-6.7%
40400	Humane Society/Animal License Share	24,133	40,525	67.9%	41,104	60,000	47,000	(13,000)	-21.7%	55,000	8,000	17.0%
40430	Licenses - Hotel/Motel ***	0	48,452	--	130,553	0	0	0	--	125,600	125,600	--
	Total License and Permits	200,358,838	214,665,674	7.1%	223,614,564	226,205,950	227,724,000	1,518,050	0.7%	231,693,500	3,969,500	1.7%
41510	Work Release Fees	114,452	118,176	3.3%	101,962	84,000	112,000	28,000	33.3%	112,000	0	0.0%
41540	Detention Center Bed Fees	2,423,156	3,065,922	26.5%	3,570,989	3,100,000	2,600,000	(500,000)	-16.1%	2,600,000	0	0.0%
41570	Prisoner Fees (Federal and Booking)	1,658,601	2,278,998	37.4%	2,405,835	2,100,000	1,700,000	(400,000)	-19.0%	1,700,000	0	0.0%
41600	Inmate Medical and Other	340,669	213,772	-37.2%	248,389	221,000	194,000	(27,000)	-12.2%	194,000	0	0.0%
41630	Other Detention Revenue (DUI, Class D)	189,771	214,286	12.9%	242,667	200,000	156,000	(44,000)	-22.0%	156,000	0	0.0%
41630	Juvenile-Post Dispositional ****	61,375	0	-100.0%	0	0	0	0	--	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
41630	Juvenile-Out of County/Regional ****	143,300	0	-100.0%	0	0	0	0	--	0	0	0.0%
41630	Juvenile-D.J.J. Subsidy ****	351,090	0	-100.0%	0	0	0	0	--	0	0	0.0%
41910	Building Permits/Plan Review	1,198,280	941,171	-21.5%	891,612	1,000,000	1,000,000	0	--	1,000,000	0	0.0%
41940	Park Land Acquisition/Add'l Building Permits	598,354	65,359	-89.1%	366,207	400,000	400,000	0	--	400,000	0	0.0%
41970	EMS Collections	3,961,374	4,166,741	5.2%	4,643,551	5,150,000	5,400,000	250,000	4.9%	5,400,000	0	0.0%
42030	Total Golf Course Collections	3,257,882	3,172,967	-2.6%	3,248,310	3,837,600	3,637,600	(200,000)	-5.2%	3,825,300	187,700	5.2%
42060	Program Collections - Parks	710,772	422,291	-40.6%	438,891	781,800	1,000,000	218,200	27.9%	883,500	(116,500)	-11.7%
42060	Concession Revenue - Parks *****	320,415	0	-100.0%	0	0	0	0	--	0	0	0.0%
42060	Paddle Boats	18,064	0	-100.0%	0	20,000	0	(20,000)	-100.0%	0	0	0.0%
42060	Swimming Pool Collections	458,347	643,287	40.3%	554,181	635,500	0	(635,500)	-100.0%	540,000	540,000	--
42120	District Court Jail Fees	644,054	1,004,060	55.9%	1,180,293	188,000	144,000	(44,000)	-23.4%	144,000	0	0.0%
42150	Ground Leases	0	85,312	--	0	0	0	0	--	0	0	0.0%
42181	Rent or Lease	143,555	356,498	148.3%	390,529	112,000	210,000	98,000	87.5%	192,470	(17,530)	-8.3%
42182	Debt Service Lease Rental	0	275	--	0	0	0	0	--	0	0	0.0%
42210	Animal Shelter Collections	32,910	35,631	8.3%	33,610	35,000	35,000	0	--	35,000	0	0.0%
42240	Accident Report Sales	12,090	13,008	7.6%	10,058	12,000	12,000	0	--	15,000	3,000	25.0%
42270	Developer Landscape Fees	35,920	319,940	790.7%	8,710	11,000	11,000	0	--	11,000	0	0.0%
42300	Administrative Collection Fees	17,032	9,775	-42.6%	9,894	110,000	10,000	(100,000)	-90.9%	10,000	0	0.0%
42330	Computer Services Fees	40,346	51,299	27.1%	81,090	70,000	70,000	0	--	74,000	4,000	5.7%
42360	Domestic Relations Collections	26,132	17,964	-31.3%	17,610	0	15,000	15,000	--	15,000	0	0.0%
42390	Adult Probation Fees	66,321	76,273	15.0%	88,888	78,000	85,000	7,000	9.0%	85,000	0	0.0%
42420	Lexington Store	2,150	4,409	105.1%	1,987	0	0	0	--	0	0	0.0%
42900	Excess Fees & Collections	1,892,116	4,750,360	151.1%	2,752,769	2,200,000	1,500,000	(700,000)	-31.8%	2,150,000	650,000	43.3%
43210	Monthly Parking Rental ******	30,746	8,503	-72.3%	42,844	0	32,000	32,000	--	35,000	3,000	9.4%
43390	Parking Meter Collections ******	225,131	182,133	-19.1%	0	0	0	0	--	0	0	0.0%
43420	Parking Fines ******	245,573	(2,836)	-101.2%	(15)	0	0	0	--	0	0	0.0%
	Total Charges for Services	19,219,978	22,215,574	15.6%	21,330,860	20,345,900	18,323,600	(2,022,300)	-9.9%	19,577,270	1,253,670	6.8%
43710	Fines and Forfeitures - Other	11,840	30,077	154.0%	68,264	20,000	200,000	180,000	900.0%	145,000	(55,000)	-27.5%
43740	ABC Fines	65,650	27,115	-58.7%	69,425	47,800	47,000	(800)	-1.7%	47,000	0	0.0%
	Total Fines and Forfeitures	77,490	57,192	-26.2%	137,689	67,800	247,000	179,200	264.3%	192,000	(55,000)	-22.3%
44010	Medical Response System Revenue	0	236,697	--	0	0	0	0	--	0	0	0.0%
44040	Elections	75,300	75,000	-0.4%	83,100	82,200	82,000	(200)	-0.2%	57,000	(25,000)	-30.5%
44040	Traffic Engineering	0	0	--	300,000	300,000	0	(300,000)	-100.0%	0	0	0.0%
44040	Family Care Center	370,679	365,497	-1.4%	418,212	400,000	400,000	0	--	400,000	0	0.0%
440XX	Other	0	930,794	--	263,091	0	40,000	40,000	--	0	(40,000)	-100.0%
	Total Intergovernmental	445,979	1,607,988	260.6%	1,064,403	782,200	522,000	(260,200)	-33.3%	457,000	(65,000)	-12.5%
44810	Sale of Real Property	82,300	93,750	13.9%	0	3,000,000	0	(3,000,000)	-100.0%	0	0	0.0%
44840	Sale of Surplus Equipment	267,415	371,787	39.0%	392,892	600,000	500,000	(100,000)	-16.7%	179,550	(320,450)	-64.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
	Total Property Sales	349,715	465,537	33.1%	392,892	3,600,000	500,000	(3,100,000)	-86.1%	179,550	(320,450)	-64.1%
45111	Interest	1,027,220	2,517,802	145.1%	1,110,330	737,000	55,000	(682,000)	-92.5%	300,000	245,000	445.5%
45171	Dividend	0	(248)	--	0	0	0	0	--	0	0	0.0%
45144	Interest - Restricted, Eco Con	454,242	454,387	0.0%	702,864	0	185,000	185,000	--	0	(185,000)	-100.0%
	Total Investments	1,481,462	2,971,942	100.6%	1,813,194	737,000	240,000	(497,000)	-67.4%	300,000	60,000	25.0%
45910	Transfers from Other Funds	1,699,752	933,689	-45.1%	739,320	679,550	679,550	0	--	4,989,000	4,309,450	634.2%
45610	Debt Proceeds	0	2,015,745	--	0	0	0	0	--		0	0.0%
45620	Refund Debt Proceeds	0	2,531,728	--	0	0	0	0	--	0	0	0.0%
	Total Other Financing Sources	1,699,752	5,481,162	222.5%	739,320	679,550	679,550	0	--	4,989,000	4,309,450	634.2%
46510	Local Contributions	139,574	148,218	6.2%	625,099	0	25,000	25,000	--	0	(25,000)	-100.0%
46540	Loan Income	0	(6,772)	--	0	0	0	0	--	0	0	0.0%
46550	Assistance Repayment	0	0	--	282,133	0	110,000	110,000	--	0	(110,000)	-100.0%
46600	Penalties & Interest	1,151,238	1,059,199	-8.0%	1,373,256	990,000	1,400,000	410,000	41.4%	1,200,000	(200,000)	-14.3%
46630	School Board Tax Fee	0	12,000	--	4,000	12,000	12,000	0	--	12,000	0	0.0%
46660	Tourist Commission Fee	23,339	23,915	2.5%	0	25,000	0	(25,000)	-100.0%	0	0	0.0%
46690	Payment in Lieu of Taxes Housing Authority	44,871	35,987	-19.8%	27,488	45,000	27,500	(17,500)	-38.9%	30,000	2,500	9.1%
46720	Family Care Center	31,166	42,576	36.6%	50,747	35,000	35,000	0	--	40,000	5,000	14.3%
46720	Housing Authority Vehicles	49,414	55,200	11.7%	36,800	55,200	55,000	(200)	-0.4%	55,000	0	0.0%
46720	Keg Registration	26,765	0	-100.0%		26,000	26,000	0	--	25,000	(1,000)	-3.8%
46720	Other	208,381	753,996	261.8%	314,289	0	350,000	350,000	--	0	(350,000)	-100.0%
46720	Telephone System	2,000	0	-100.0%	0	0	0	0	--	0	0	0.0%
	Total Other Income	1,676,748	2,124,319	26.7%	2,713,812	1,188,200	2,040,500	852,300	71.7%	1,362,000	(678,500)	-33.3%
Total General Fund		242,466,628	267,740,206	10.4%	271,315,955	273,833,710	270,728,760	(3,104,950)	-1.1%	279,621,430	8,892,670	3.3%

* Licenses - Individual will drop off because most revenue will become part of Licenses - Employee Withholding.

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

*** Revenue for Hotel/Motel License Fee and corresponding expenses are no longer accounted for as a pass through starting in FY 2010.

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

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

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

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2008 Actual	FY 2009 Budget	FY 2010 Adopted	Difference	FTE FY 2009
Constitutional & Judicial Officers	**$ 2,985,287**	**$ 3,047,540**	**$ 3,036,670**	**$ (10,870)**	**21.0**
Circuit Judges	250,385	291,070	323,050	31,980	5.0
County Clerk	257,642	323,620	261,630	(61,990)	-
Board of Elections	710,217	487,310	485,430	(1,880)	2.0
Commonwealth Attorney	37,479	68,960	81,960	13,000	-
County Judge Executive	26,223	17,570	19,100	1,530	4.0
County Attorney	728,760	774,400	774,400	-	-
Coroner	624,581	719,610	726,100	6,490	10.0
Property Valuation Administrator	350,000	365,000	365,000	-	-
Council Office	**2,276,405**	**2,411,660**	**2,380,230**	**(31,430)**	**35.0**
Citizens' Advocate	**175,995**	**179,380**	**182,150**	**2,770**	**2.0**
Council Clerk	**841,960**	**767,330**	**768,190**	**860**	**7.5**
Office of the Mayor	**2,195,671**	**1,707,820**	**1,546,340**	**(161,480)**	**17.7**
Special Events	**147,338**	**167,520**	**155,770**	**(11,750)**	**-**
Special Projects	**1,146,102**	**783,720**	**789,350**	**5,630**	**-**
Contract Debt	**22,159,040**	**25,043,880**	**28,912,540**	**3,868,660**	**-**
Contingency\Indirect Cost Allocation	**(1,093,470)**	**(9,316,930)**	**(6,570,970)**	**2,745,960**	**-**
Office of the CAO	**14,650**	**-**	**-**	**-**	**-**
Office of Policy and Budget	**596,397**	**532,290**	**499,900**	**(32,390)**	**6.0**
Office of Policy and Budget	596,397	532,290	499,900	(32,390)	6.0
Budgeting	-	-	-	-	-
Internal Audit	**406,636**	**444,370**	**820,640**	**376,270**	**4.0**
Office of the Chief Information Officer	**7,373,708**	**7,919,090**	**7,907,100**	**(11,990)**	**83.2**
Office of the Chief Information Officer	961,342	1,049,990	867,080	(182,910)	1.0
Government Communications	1,632,348	1,678,490	1,517,600	(160,890)	35.2
Computer Services	4,780,018	5,190,610	5,522,420	331,810	47.0
Office of the Senior Advisor	**285,052**	**284,510**	**229,600**	**(54,910)**	**2.0**
Office of the Senior Advisor	102,448	169,230	153,650	(15,580)	1.0
Office of Economic Development	182,604	115,280	75,950	(39,330)	1.0
Law	**19,369,044**	**10,124,310**	**8,382,120**	**(1,742,190)**	**26.9**

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2008 Actual	FY 2009 Budget	FY 2010 Adopted	Difference	FTE FY 2009
Public Works and Development	**$ 19,195,378**	**$ 17,845,090**	**$ 13,861,200**	**$ (3,983,890)**	**221.0**
Commissioner's Office	489,689	404,740	425,220	20,480	3.0
Engineering	3,128,089	2,474,870	426,020	(2,048,850)	32.0
Streets, Roads, and Forestry	4,211,543	4,138,110	3,198,410	(939,700)	68.0
Traffic Engineering	4,641,959	4,523,450	3,778,410	(745,040)	41.0
Historic Preservation	380,887	372,450	359,290	(13,160)	5.0
Planning	2,394,671	2,095,720	1,917,330	(178,390)	30.0
Purchase of Development Rights	1,238,171	1,128,060	1,106,350	(21,710)	1.0
Building Inspection	2,710,368	2,707,690	2,650,170	(57,520)	41.0
Environmental Quality	**2,082,004**	**371,720**	**-**	**(371,720)**	**-**
Commissioner's Office	169,451	-	-	-	-
Environmental Policy	402,599	-	-	-	-
Water and Air Quality	1,509,954	371,720	-	(371,720)	-
Public Safety	**149,278,299**	**145,880,000**	**150,691,930**	**4,811,930**	**1,721.5**
Commissioner's Office/Pension	3,026,257	3,131,190	3,350,390	219,200	3.5
DEEM\Enhanced 911	4,026,775	3,790,220	3,895,650	105,430	86.5
Detention Centers	29,020,842	30,466,250	30,786,380	320,130	375.0
Police	56,742,953	54,518,250	56,530,560	2,012,310	687.5
Fire	54,914,670	52,251,160	54,379,270	2,128,110	545.0
Code Enforcement	1,546,801	1,722,930	1,749,680	26,750	24.0
Social Services	**9,013,722**	**8,126,610**	**8,098,940**	**(27,670)**	**147.1**
Commissioner's Office	1,179,548	1,339,020	1,129,800	(209,220)	16.3
Adult Services	1,497,641	1,128,070	1,196,770	68,700	18.0
Family Services	3,510,882	3,365,900	3,133,240	(232,660)	74.6
Youth Services	2,817,788	2,293,620	2,639,130	345,510	38.2
Mayor's Training Center	7,862	-	-	-	
General Services	**29,697,198**	**31,709,080**	**31,227,590**	**(481,490)**	**383.3**
Commissioner's Office	2,298,916	2,200,160	1,870,490	(329,670)	10.0
Facilities and Fleet Management	7,824,028	10,975,420	10,515,790	(459,630)	157.7
Parks & Recreation	19,574,254	18,533,500	18,841,310	307,810	215.6
Partner Agencies	**17,588,156**	**17,914,130**	**18,398,110**	**483,980**	**-**
Library	12,408,049	13,126,690	13,706,650	579,960	-
Other Agencies	5,180,107	4,787,440	4,691,460	(95,980)	-
Total General Services District	**$ 294,987,394**	**$ 275,170,360**	**$ 280,059,550**	**$ 4,889,190**	**2,798.7**

General Fund Expenditures by Department
FY 2010 Council's Adopted Budget

Department	FY 2008	FY 2009	FY 2010	Difference	Percent Change
Public Safety	$ 149,278,299	$ 145,880,000	$ 150,691,930	$ 4,811,930	3.3%
General Services	29,697,198	31,709,080	31,227,590	(481,490)	(1.5)%
Partner Agencies	17,588,156	17,914,130	18,398,110	483,980	2.7%
General Government	17,351,730	8,928,300	11,744,970	2,816,670	31.5%
Contract Debt	22,159,040	25,043,880	28,912,540	3,868,660	15.4%
Public Works and Development	19,195,378	17,845,090	13,861,200	(3,983,890)	(22.3)%
Environmental Quality	2,082,004	371,720	-	(371,720)	(100.0)%
Finance and Administration	9,252,824	9,227,240	8,742,150	(485,090)	(5.3)%
Law	19,369,044	10,124,310	8,382,120	(1,742,190)	(17.2)%
Social Services	9,013,722	8,126,610	8,098,940	(27,670)	(0.3)%
Total	$ 294,987,394	$ 275,170,360	$ 280,059,550	$ 4,889,190	1.8%

Public Safety

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 127,681,736	$125,221,960	$129,457,180	$ 4,235,220	3.4%
Operating Expenditures	18,708,040	18,658,040	18,766,000	107,960	0.6%
Recoveries\Transfers	2,724,932	2,000,000	2,468,750	468,750	23.4%
Capital Expenditures	163,590	-	-	-	--
Total	$ 149,278,299	$ 145,880,000	$ 150,691,930	$ 4,811,930	3.3%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Public Safety Administration	$ 3,026,257	$ 3,131,190	$ 3,350,390	$ 219,200	7.0%
DEEM\Enhanced 911	4,026,775	3,790,220	3,895,650	105,430	2.8%
Community Corrections	29,020,842	30,466,250	30,786,380	320,130	1.1%
Police	56,742,953	54,518,250	56,530,560	2,012,310	3.7%
Fire and Emergency Services	54,914,670	52,251,160	54,379,270	2,128,110	4.1%
Code Enforcement	1,546,801	1,722,930	1,749,680	26,750	1.6%
Total	$ 149,278,299	$ 145,880,000	$ 150,691,930	$ 4,811,930	3.3%

General Services

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 20,728,050	$ 21,765,010	$ 21,463,090	$ (301,920)	-1.4%
Operating Expenditures	8,293,206	10,333,270	10,242,900	(90,370)	-0.9%
Recoveries\Transfers	473,356	(498,400)	(498,400)	-	
Capital Expenditures	202,585	109,200	20,000	(89,200)	-81.7%
Total	$ 29,697,198	$ 31,709,080	$ 31,227,590	$ (481,490)	-1.5%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Parks and Recreation	$ 19,574,254	$ 18,533,500	$ 18,841,310	$ 307,810	1.7%
Facilities & Fleet Management	7,824,028	10,975,420	10,515,790	(459,630)	-4.2%
Commissioner of General Services	2,298,916	2,200,160	1,870,490	(329,670)	-15.0%
Total	$ 29,697,198	$ 31,709,080	$ 31,227,590	$ (481,490)	-1.5%

General Government

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 11,295,370	$ 12,859,060	$ 12,693,460	$ (165,600)	-1.3%
Operating Expenditures	5,145,660	24,000	(1,218,930)	(1,242,930)	-5178.9%
Recoveries\Transfers	306,092	(4,078,260)	165,440	4,243,700	-104.1%
Capital Expenditures	604,608	123,500	105,000	(18,500)	-15.0%
Total	$ 17,351,730	$ 8,928,300	$ 11,744,970	$ 2,816,670	31.5%

Budget By Office\Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Council Office	$ 2,276,405	$ 2,411,660	$ 2,380,230	$ (31,430)	-1.3%
Citizens' Advocate	175,995	179,380	182,150	2,770	1.5%
Council Clerk's Office	841,960	767,330	768,190	860	0.1%
Internal Audit Office	406,636	444,370	820,640	376,270	84.7%
Mayor's Office	2,195,671	1,707,820	1,546,340	(161,480)	-9.5%
Mayor's Office	2,195,671	1,707,820	1,546,340	(161,480)	-9.5%
Special Projects	1,293,440	951,240	945,120	(6,120)	-0.6%
Chief Administrative Officer	14,650	-	-	-	--
Senior Advisor	102,448	169,230	153,650	(15,580)	-9.2%
Policy and Budget	596,397	532,290	499,900	(32,390)	-6.1%
Chief Information Officer	7,373,708	7,919,090	7,907,100	170,920	2.2%
Contingency\Indirect Cost	(1,093,470)	(9,316,930)	(6,570,970)	2,745,960	-29.5%
Constitutional and Judicial	2,985,287	3,047,540	3,036,670	(10,870)	-0.4%
Total	$ 17,351,730	$ 8,928,300	$ 11,744,970	$2,655,190	29.7%

Finance and Administration

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 7,213,189	$ 7,392,500	$ 7,274,020	$ (118,480)	-1.6%
Operating Expenditures	1,993,894	1,834,740	1,468,130	(366,610)	-20.0%
Recoveries\Transfers	-	-	-	-	--
Capital Expenditures	45,742	-	-	-	--
Total	$ 9,252,824	$ 9,227,240	$ 8,742,150	$ (485,090)	-5.3%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Finance Administration	$ 747,026	$ 436,420	$ 395,140	$ (41,280)	-9.5%
Accounting	931,812	1,296,100	1,350,300	54,200	4.2%
Revenue	2,267,371	2,573,730	2,608,300	34,570	1.3%
Purchasing	472,024	491,190	551,300	60,110	12.2%
Community Development	1,023,596	990,350	778,840	(211,510)	-21.4%
Human Resources	2,890,255	2,743,100	2,598,640	(144,460)	-5.3%
Risk Management	920,741	696,350	459,630	(236,720)	-34.0%
Total	$ 9,252,824	$ 9,227,240	$ 8,742,150	$ (485,090)	-5.3%

Law

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 2,270,588	$ 2,409,030	$ 2,077,570	$ (331,460)	-13.8%
Operating Expenditures	17,096,681	7,715,280	6,293,500	(1,421,780)	-18.4%
Recoveries\Transfers	-	-	-	-	--
Capital Expenditures	1,775	-	11,050	11,050	--
Total	$ 19,369,044	$ 10,124,310	$ 8,382,120	$ (1,742,190)	-17.2%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Law	$ 19,369,044	$ 10,124,310	$ 8,382,120	(1,742,190)	-17.2%
Total	$ 19,369,044	$ 10,124,310	$ 8,382,120	$ (1,742,190)	-17.2%

Public Works and Development

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 14,071,451	$ 13,726,650	$ 11,742,010	$ (1,984,640)	-14.5%
Operating Expenditures	4,989,818	4,854,890	4,062,990	(791,900)	-16.3%
Recoveries\Transfers	(869,650)	(880,000)	(2,000,000)	(1,120,000)	127.3%
Capital Expenditures	1,003,759	143,550	56,200	(87,350)	-60.8%
Total	$ 19,195,378	$ 17,845,090	$ 13,861,200	$ (3,983,890)	-22.3%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Traffic Engineering	$ 4,641,959	$ 4,523,450	$ 3,778,410	$ (745,040)	-16.5%
Streets, Roads, and Forestry	4,211,543	4,138,110	3,198,410	(939,700)	-22.7%
Engineering	3,128,089	2,474,870	426,020	(2,048,850)	-82.8%
Building Inspection	2,710,368	2,707,690	2,650,170	(57,520)	-2.1%
Historic Preservation	380,887	372,450	359,290	(13,160)	-3.5%
Planning	2,394,671	2,095,720	1,917,330	(178,390)	-8.5%
Purchase of Development Rights	1,238,171	1,128,060	1,106,350	(21,710)	-1.9%
Public Works and Development Administration	489,689	404,740	425,220	20,480	5.1%
Total	$ 19,195,378	$ 17,845,090	$ 13,861,200	$ (3,983,890)	-22.3%

Environmental Quality

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 1,441,229	$ -	$ -	$ -	--
Operating Expenditures	499,713	-	-	-	--
Recoveries\Transfers	(3,985)	371,720	-	(371,720)	-100.0%
Capital Expenditures	145,048	-	-	-	--
Total	$ 2,082,004	$ 371,720	$ -	$ (371,720)	-100.0%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Environmental Quality Administration	$ 169,451	$ -	$ -	$ -	--
Office of Compliance	402,599	-	-	-	--
Water and Air Quality	1,509,954	371,720	-	(371,720)	-100.0%
Total	$ 2,082,004	$ 371,720	$ -	$ (371,720)	-100.0%

Social Services

Expenditure Category	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Personnel Expenditures	$ 6,193,110	$ 5,845,890	$ 6,339,830	$ 493,940	8.4%
Operating Expenditures	2,821,014	2,265,770	1,709,110	(556,660)	-24.6%
Recoveries\Transfers	(11,372)	-	50,000	50,000	--
Capital Expenditures	10,970	14,950	-	(14,950)	-100.0%
Total	$ 9,013,722	$ 8,126,610	$ 8,098,940	$ (27,670)	-0.3%

Budget By Division	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Dollar Change	Percent Change
Family Services	$ 3,510,882	$ 3,365,900	$ 3,133,240	$ (232,660)	-6.9%
Mayor's Training Center	7,862	-	-	-	--
Youth Services	2,817,788	2,293,620	2,639,130	345,510	15.1%
Adult and Tenant Services	1,497,641	1,128,070	1,196,770	68,700	6.1%
Commissioner of Social Services	1,179,548	1,339,020	1,129,800	(209,220)	-15.6%
Total	$ 9,013,722	$ 8,126,610	$ 8,098,940	$ (27,670)	-0.3%

General Services District Fund 1101
Debt Service Schedule - Council's Adopted Budget
Fiscal Year 2010

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Adopted	Difference
PFC Lease	489,754	506,000	506,000	-
PPC Lease	341,885	520,750	-	(520,750)
GO 2003B-Fire Notes	227,225	226,980	226,600	(380)
GO 2004B-Fire Equipment Notes	385,950	380,900	384,000	3,100
GO 2005A-Equip/Fiber Installat	1,895,200	-	-	-
GO 2005B-Fire Truck Notes	455,644	458,950	456,790	(2,160)
Vine Center Parking Garage	154,173	69,120	-	(69,120)
GO KLC 2000-Webasto	49,705	48,450	50,210	1,760
GO Anticipated Debt Issues	-	6,342,110	7,862,900	1,520,790
GO 1999A-Detention Facility	2,496,350	2,498,290	-	(2,498,290)
GO 2000A-Picadome Golf Course	709,794	706,340	706,910	570
GO 2000D-Stormwater	1,342,175	1,342,130	1,341,380	(750)
GO 2000E-Phnx&Pool	737,827	735,200	736,520	1,320
GO 2002B-Gov't Center HVAC	283,348	279,890	280,890	1,000
GO 2002C -EAMP & Stormwater	429,600	425,380	425,450	70
GO 2003A-Refunding Bonds	3,311,150	1,649,620	1,050,490	(599,130)
GO 2004C-Day Treatment, Blvd,	718,363	717,310	718,810	1,500
GO 2005C-Garage, Phoenix, PDR	177,275	178,230	173,680	(4,550)
GO 2006A-Equip, STARS, Park Im	4,029,400	4,025,800	1,941,600	(2,084,200)
GO 2006B-Station,BG Asp, Storm	1,200,148	1,202,950	949,350	(253,600)
GO2006D-Det Ctr & PFC Refund	2,724,075	2,729,480	5,231,880	2,502,400
GO2008A (07 & 08 3&5 yr proj	-	-	3,619,720	3,619,720
GO2009A (07 & 08 10&20 yr proj	-	-	2,249,360	2,249,360
Total Contract Dept Dept Id	22,159,040	25,043,880	28,912,540	3,868,660
GO 2001B-PDR	563,489	563,180	566,540	3,360
GO 2005C-PDR	224,246	220,800	222,060	1,260
GO 2006C - PDR	147,190	149,660	147,030	(2,630)
Total PDR Debt	934,925	933,640	935,630	1,990
Total General Services Debt	23,093,965	25,977,520	29,848,170	3,870,650

Summary of Special Projects and Special Events
FY 2010 Council's Adopted Budget

Program	Actual Expenditures FY 2008	Adopted Budget FY 2009	Council Adopted FY 2010	Difference
Arts Program	$ 646,745	$ 450,000	$ 450,000	$ -
Bluegrass State Games	22,500	22,500	52,500	30,000
Corridor Program	60,481	108,500	90,000	(18,500)
Elder Craftsman Prog.	882	-	-	-
Lexington Area Sports Auth.	15,000	15,000	13,500	(1,500)
Martin Luther King Celebration	1,163	10,000	9,000	(1,000)
Neighborhood Match	62,808	70,000	63,000	(7,000)
Lex. Comm. On Race Relations	15,230	20,000	18,000	(2,000)
Roots & Heritage Festival	43,720	43,720	39,350	(4,370)
Sister Cities	46,129	44,000	44,000	-
Special Projects - Other	231,444	-	10,000	10,000
Total Special Projects	1,146,102	783,720	789,350	5,630
Special Events Administration	1,094	6,930	8,070	1,140
Uniformed Services Events	6,836	8,100	8,100	-
Community Tree Lighting	3,500	7,050	5,550	(1,500)
Kentucky Christmas Chorus	42,958	39,150	30,550	(8,600)
Downtown Improvements	37,539	58,390	61,800	3,410
Sweet 16 Hospitality	18,181	16,200	16,200	-
Diversity Festival	7,711	9,200	3,000	(6,200)
4th of July	29,519	22,500	22,500	-
Total Special Events	$ 147,338	$ 167,520	$ 155,770	$ (11,750)

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 111001 Circuit Judges					
Adopted Budget Control Levels							
Personnel	281,070	314,490	311,730	314,550			
Operating	10,000	9,000	8,500	8,500			
Transfers							
Capital							
Total	291,070	323,490	320,230	323,050			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 111001 Circuit Judges			Section 0001 Unallocated Subsection			
Account							
63121 Non-Civil Service Salaries	147,650	170,140	170,140	171,840			
63122 Appointed Officials	57,650	57,650	57,650	58,230			
63313 Part Time - Non-CERS							
63511 Pension Contributions	31,980	39,570	36,810	37,180			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	27,860	29,450	29,450	29,450			
63621 FICA	15,710	17,430	17,430	17,600			
63622 Unemployment Insurance	220	250	250	250			
63964 Payroll Recovery-Grants							
71299 Prof Svc - Other	10,000	9,000	8,500	8,500			
Section 0001 Total	291,070	323,490	320,230	323,050			
Department 111001 Total	291,070	323,490	320,230	323,050			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 112001 County Clerk					
Adopted Budget Control Levels							
Personnel							
Operating	169,470	132,480	132,480	132,480			
Transfers							
Capital							
Total	169,470	132,480	132,480	132,480			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112001 County Clerk			Section 0001 Unallocated Subsection			
Account							
71299 Prof Svc - Other	6,000	6,000	6,000	6,000			
71399 Rent/Lease - Other	18,000	10,250	10,250	10,250			
72101 Electric	20,800	29,960	29,960	29,960			
72102 Gas	45,720	6,610	6,610	6,610			
72103 Water	3,210	4,220	4,220	4,220			
72104 Sewer User Fee	1,790	3,520	3,520	3,520			
72105 Landfill User Fee	450	420	420	420			
75101 Operating Supplies and Exp	45,000	43,000	43,000	43,000			
76101 Repairs & Maintenance	28,500	28,500	28,500	28,500			
Section 0001 Total	169,470	132,480	132,480	132,480			
Department 112001 Total	169,470	132,480	132,480	132,480			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 112002 Elections - County Court Clerk					
Adopted Budget Control Levels							
Personnel							
Operating	154,150		129,150	129,150			
Transfers							
Capital							
Total	154,150		129,150	129,150			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112002 Elections - County Court Clerk		Section 0001 Unallocated Subsection
Account			
71299 Prof Svc - Other	13,750	13,750	13,750
71302 Rent/Lease - Buildings	26,400	26,400	26,400
75101 Operating Supplies and Exp	100,000	75,000	75,000
76101 Repairs & Maintenance	14,000	14,000	14,000
Section 0001 Total	154,150	129,150	129,150
Department 112002 Total	154,150	129,150	129,150

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 112003 Elections - Board Of Elections					
Adopted Budget Control Levels							
Personnel	442,780	437,730	436,950	441,180			
Operating	44,530	44,250	44,250	44,250			
Transfers							
Capital							
Total	487,310	481,980	481,200	485,430			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112003 Elections - Board Of Elections			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	26,950						
63121 Non-Civil Service Salaries	34,920	63,260	63,260	63,890			
63152 Overtime	1,840	1,840	1,840	1,840			
63311 Temporary	326,750	319,400	319,400	322,590			
63411 Longevity	290	310	310	310			
63511 Pension Contributions	9,930	11,310	10,530	10,630			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	11,780	11,780	11,780	11,780			
63621 FICA	29,870	29,410	29,410	29,710			
63622 Unemployment Insurance	450	420	420	430			
71201 Prof Svc - Legal	600						
71302 Rent/Lease - Buildings	5,200	5,200	5,200	5,200			
72201 Cable							
72202 Landline Phones	2,200	2,920	2,920	2,920			
74201 Business Travel	4,280	4,280	4,280	4,280			
75101 Operating Supplies and Exp	31,850	31,850	31,850	31,850			
76101 Repairs & Maintenance	200						
77801 Dues	200						
Section 0001 Total	487,310	481,980	481,200	485,430			
Department 112003 Total	487,310	481,980	481,200	485,430			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 112006 Commonwealth Attorney					
Adopted Budget Control Levels							
Personnel							
Operating	68,960	85,710	75,960	81,960			
Transfers							
Capital							
Total	68,960	85,710	75,960	81,960			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112006 Commonwealth Attorney			Section 0001 Unallocated Subsection			
Account							
71201 Prof Svc - Legal	11,120	6,000	11,120	17,120			
71302 Rent/Lease - Buildings	32,040	26,040	32,040	32,040			
72101 Electric	8,000	16,250	8,250	8,250			
75101 Operating Supplies and Exp	3,460	9,460	3,460	3,460			
75102 Food And Household Items	380		380	380			
76101 Repairs & Maintenance	400	400	400	400			
77802 Subscriptions & Publications	1,310	1,310	1,310	1,310			
78201 Grant Match	12,250	26,250	19,000	19,000			
Section 0001 Total	68,960	85,710	75,960	81,960			
Department 112006 Total	68,960	85,710	75,960	81,960			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 112007 County Judge Executive					
Adopted Budget Control Levels							
Personnel	16,620	17,500	17,350	18,250			
Operating	950	850	850	850			
Transfers							
Capital							
Total	17,570	18,350	18,200	19,100			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112007 County Judge Executive			Section 0001 Unallocated Subsection			
Account							
63211 Elected Officials	8,690	8,550	8,550	9,270			
63511 Pension Contributions	1,350	2,110	1,960	2,080			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621 FICA	670	930	930	980			
63622 Unemployment Insurance	20	20	20	30			
71201 Prof Svc - Legal	150	150	150	150			
72202 Landline Phones	800	700	700	700			
Section 0001 Total	17,570	18,350	18,200	19,100			
Department 112007 Total	17,570	18,350	18,200	19,100			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 112008 County Attorney					
Adopted Budget Control Levels							
Personnel							
Operating	774,400	1,343,950	774,400	774,400			
Transfers							
Capital		7,200					
Total	774,400	1,351,150	774,400	774,400			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112008 County Attorney			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	591,900	897,280	591,900	591,900		
71302 Rent/Lease - Buildings	128,580	178,000	178,000	178,000		
71399 Rent/Lease - Other	49,420					
75101 Operating Supplies and Exp	4,500	263,670	4,500	4,500		
75801 Equipment Under $5000		5,000				
96201 Computer Equipment		7,200				
Section 0001 Total	774,400	1,351,150	774,400	774,400		
Department 112008 Total	774,400	1,351,150	774,400	774,400		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 112009 Coroner						
Adopted Budget Control Levels							
Personnel	571,020	577,650	572,740	576,770	16,110		
Operating	148,590	133,280	149,330	149,330			
Transfers							
Capital		40,000					
Total	719,610	750,930	722,070	726,100	16,110		

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112009 Coroner			Section 0001 Unallocated Subsection	
Account					
63121 Non-Civil Service Salaries		26,950	26,950	27,220	
63122 Appointed Officials	317,310	289,210	289,210	292,100	
63152 Overtime	24,880	24,880	24,880	24,880	
63211 Elected Officials	62,420	64,550	64,550	64,550	
63413 Sick Leave	13,000	11,160	11,160	11,270	
63416 Lump Sum Termination Pay					
63511 Pension Contributions	63,040	70,450	65,540	66,050	
63612 Health Insurance					
63615 Life/Health/Dental/Vision	58,900	58,900	58,900	58,900	
63621 FICA	30,950	31,020	31,020	31,260	
63622 Unemployment Insurance	520	530	530	540	
63814 Reclassifications					16,110
71203 Prof Svc - Medical					
71205 Prof Svc - Engineer					
71299 Prof Svc - Other	10,540	10,540	10,540	10,540	
71303 Rent/Lease - Equipment	500	500	500	500	
72101 Electric	15,600	14,730	14,730	14,730	
72102 Gas	10,150	11,500	11,500	11,500	
72103 Water	1,290	1,210	1,210	1,210	
72104 Sewer User Fee	170	390	390	390	
72105 Landfill User Fee	220	220	220	220	
72202 Landline Phones	7,500	4,550	7,500	7,500	
72203 Cell Phones	7,500	5,200	7,500	7,500	
73101 General Insurance	28,000	22,000	28,000	28,000	
74101 Required Certification/Trainir	2,000	2,000	2,000	2,000	
74102 Conferences and Other Trair	16,000	16,000	16,000	16,000	
74201 Business Travel	4,800		4,800	4,800	
75101 Operating Supplies and Expe	15,000	15,000	15,000	15,000	
75102 Food And Household Items	500	500	500	500	
75601 Clothing/Equipment - Other	5,420	5,420	5,420	5,420	
75602 Clothing/Equip - Public Safet					
75801 Equipment Under $5000	6,180	6,180	6,180	6,180	
76101 Repairs & Maintenance	2,630	2,630	2,630	2,630	
76201 Vehicle & Equipment Fuel	8,200	10,250	10,250	10,250	
76331 Vehicle Repairs & Maintenar	5,430	3,500	3,500	3,500	

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	700	700	700	700			
77802	Subscriptions & Publications	260	260	260	260			
96468	Equipment		40,000					
Section 0001	Total	719,610	750,930	722,070	726,100	16,110		
Department 112009	Total	719,610	750,930	722,070	726,100	16,110		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 112011 Property Valuation Admin					
Adopted Budget Control Levels							
Personnel							
Operating	365,000	425,000	365,000	365,000			
Transfers							
Capital							
Total	365,000	425,000	365,000	365,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112011 Property Valuation Admin			Section 0001 Unallocated Subsection
Account				
71299 Prof Svc - Other	365,000	425,000	365,000	365,000
Section 0001 Total	365,000	425,000	365,000	365,000
Department 112011 Total	365,000	425,000	365,000	365,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 121000 Council Office					
Adopted Budget Control Levels							
Personnel	2,044,710	2,070,630	1,982,700	2,066,230			
Operating	106,100	95,490	52,950	52,950			
Transfers							
Capital	15,000	15,000	15,000	15,000			
Total	2,165,810	2,181,120	2,050,650	2,134,180			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 121001 Council Office Administration			Section 0001 Unallocated Subsection			
Account							
63121 Non-Civil Service Salaries	1,095,680	1,072,390	1,020,580	1,083,080			
63211 Elected Officials	380,930	401,950	401,950	401,950			
63411 Longevity	1,300	1,370	1,370	1,370			
63413 Sick Leave	15,540	17,810	17,810	17,990			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	230,050	256,090	229,880	239,980			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	206,150	206,150	200,260	206,150			
63621 FICA	112,960	112,780	108,820	113,600			
63622 Unemployment Insurance	2,100	2,090	2,030	2,110			
71207 Prof Svc - Outside Labor	53,450	52,440	2,440	2,440			
71208 Prof Svc - Information Servic							
71209 Prof Svc - Food Services							
71213 Prof Svc - Appraisals							
71299 Prof Svc - Other	2,000	2,000	2,000	2,000			
71301 Rent/Lease - Land	30						
72201 Cable	100	100					
74102 Conferences and Other Trair	2,500	1,000	2,500	2,500			
74201 Business Travel	500	500					
75101 Operating Supplies and Expe	7,500	5,000	7,500	7,500			
75102 Food And Household Items	4,570	2,000	4,570	4,570			
75801 Equipment Under $5000	4,700	1,700	3,190	3,190			
76101 Repairs & Maintenance	1,200	1,200	1,200	1,200			
77801 Dues	29,550	29,550	29,550	29,550			
77802 Subscriptions & Publications							
95101 Copy Machine Lease Purcha	15,000	15,000	15,000	15,000			
Section 0001 Total	2,165,810	2,181,120	2,050,650	2,134,180			
Department 121001 Total	2,165,810	2,181,120	2,050,650	2,134,180			

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 121002 Council Districts			Section 1001 District 1			
Account								
71209	Prof Svc - Food Services							
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Exp	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
	Section 1001 Total	16,390	14,750	7,900	16,390			
Fund 1101 General Services District		Department 121002 Council Districts			Section 1002 District 2			
Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Exp	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
	Section 1002 Total	16,390	14,750	7,900	16,390			
Fund 1101 General Services District		Department 121002 Council Districts			Section 1003 District 3			
Account								
71214	Prof Svc - Neighborhood De	5,000	9,000	5,000	10,000			
71299	Prof Svc - Other	135			270			
71301	Rent/Lease - Land	10	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,380	1,500	2,500			
74201	Business Travel	150	300	200	300			
75101	Operating Supplies and Exp	1,300	2,350	1,000	2,600			
75102	Food And Household Items	100	200		200			
75801	Equipment Under $5000	250	500	200	500			
91715	Construction-Street							
	Section 1003 Total	8,195	14,750	7,900	16,390			
Fund 1101 General Services District		Department 121002 Council Districts			Section 1004 District 4			
Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
	Section 1004 Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1005 District 5

Account								
71207	Prof Svc - Outside Labor							
71214	Prof Svc - Neighborhood Dev	5,000	9,000	5,000	10,000			
71299	Prof Svc - Other	135			270			
71301	Rent/Lease - Land	10	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,380	1,500	2,500			
74201	Business Travel	150	300	200	300			
75101	Operating Supplies and Expe	1,300	2,350	1,000	2,600			
75102	Food And Household Items	100	200		200			
75801	Equipment Under $5000	250	500	200	500			
	Section 1005 Total	8,195	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1006 District 6

Account								
71214	Prof Svc - Neighborhood Dev	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
	Section 1006 Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1007 District 7

Account								
71214	Prof Svc - Neighborhood Dev	5,000	9,000	5,000	10,000			
71299	Prof Svc - Other	135			270			
71301	Rent/Lease - Land	10	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,380	1,500	2,500			
74201	Business Travel	150	300	200	300			
75101	Operating Supplies and Expe	1,300	2,350	1,000	2,600			
75102	Food And Household Items	100	200		200			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	250	500	200	500			
Section 1007	Total	8,195	14,750	7,900	16,390			

Fund 1101 General Services District — Department 121002 Council Districts — Section 1008 District 8

Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
Section 1008	Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District — Department 121002 Council Districts — Section 1009 District 9

Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
Section 1009	Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District — Department 121002 Council Districts — Section 1010 District 10

Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
Section 1010	Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District — Department 121002 Council Districts — Section 1011 District 11

Account								
71214	Prof Svc - Neighborhood De	5,000	9,000	5,000	10,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71299	Prof Svc - Other	135			270			
71301	Rent/Lease - Land	10	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,380	1,500	2,500			
74201	Business Travel	150	300	200	300			
75101	Operating Supplies and Expe	1,300	2,350	1,000	2,600			
75102	Food And Household Items	100	200		200			
75801	Equipment Under $5000	250	500	200	500			
	Section 1011 Total	8,195	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1012 District 12

Account								
71214	Prof Svc - Neighborhood Dev	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
77801	Dues							
91715	Construction-Street							
	Section 1012 Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1021 Vice-Mayor

Account								
71214	Prof Svc - Neighborhood Dev	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
	Section 1021 Total	16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1022 At-Large 1

Account								
71214	Prof Svc - Neighborhood Dev	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71301	Rent/Lease - Land	20	20		20			
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
Section 1022 Total		16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1023 At-Large 2

Account								
71214	Prof Svc - Neighborhood De	10,000	9,000	5,000	10,000			
71299	Prof Svc - Other	270			270			
71302	Rent/Lease - Buildings	20	20		20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,380	1,500	2,500			
74201	Business Travel	300	300	200	300			
75101	Operating Supplies and Expe	2,600	2,350	1,000	2,600			
75102	Food And Household Items	200	200		200			
75801	Equipment Under $5000	500	500	200	500			
91715	Construction-Street							
Section 1023 Total		16,390	14,750	7,900	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1031 Second 6 Months Budgets

Account								
71214	Prof Svc - Neighborhood De	20,000						
71299	Prof Svc - Other	540						
71301	Rent/Lease - Land	40						
74102	Conferences and Other Trair	5,000						
74201	Business Travel	600						
75101	Operating Supplies and Expe	5,200						
75102	Food And Household Items	400						
75801	Equipment Under $5000	1,000	500	200	200			
Section 1031 Total		32,780	500	200	200			
Department 121002 Total		245,850	221,750	118,700	246,050			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 122000 Citizens Advocate					
Adopted Budget Control Levels							
Personnel	164,070	166,330	164,850	166,370			
Operating	15,310	13,110	15,780	15,780			
Transfers							
Capital							
Total	179,380	179,440	180,630	182,150			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 122001 Citizens' Advocate Administrat			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	47,910	47,910	47,910	48,390			
63122 Appointed Officials	75,360	75,360	75,360	76,110			
63152 Overtime							
63411 Longevity	260	290	290	290			
63511 Pension Contributions	19,210	21,420	19,940	20,140			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	11,780	11,780	11,780	11,780			
63621 FICA	9,430	9,430	9,430	9,520			
63622 Unemployment Insurance	120	140	140	140			
71299 Prof Svc - Other	3,000	2,000	3,000	3,000			
74101 Required Certification/Trainir	3,650	3,650	3,650	3,650			
74102 Conferences and Other Trair	1,850	1,850	1,850	1,850			
74201 Business Travel	300	300	300	300			
75101 Operating Supplies and Exp	3,080	3,080	3,550	3,550			
75102 Food And Household Items	120		120	120			
75801 Equipment Under $5000	2,290	1,210	2,290	2,290			
76101 Repairs & Maintenance	400	400	400	400			
77801 Dues	480	480	480	480			
77802 Subscriptions & Publications	140	140	140	140			
Section 0001 Total	179,380	179,440	180,630	182,150			
Department 122001 Total	179,380	179,440	180,630	182,150			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 123000 Clerk of the Urban County Coun					
Adopted Budget Control Levels							
Personnel	476,930	444,990	441,180	445,160			
Operating	209,600	242,230	194,230	242,230			
Transfers	80,800	80,800	80,800	80,800			
Capital							
Total	767,330	768,020	716,210	768,190			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 123001 Council Clerk Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	328,740	314,030	314,030	317,170			
63152 Overtime	1,530	1,000	1,000	1,000			
63313 Part Time - Non-CERS	13,460						
63411 Longevity	1,740	1,030	1,030	1,030			
63413 Sick Leave	12,080	8,520	8,520	8,610			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	51,460	54,720	50,910	51,420			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	41,230	41,230	41,230	41,230			
63621 FICA	26,300	24,100	24,100	24,340			
63622 Unemployment Insurance	390	360	360	360			
71201 Prof Svc - Legal							
71299 Prof Svc - Other	3,000	3,000	3,000	3,000			
72103 Water	60	60	60	60			
72104 Sewer User Fee							
73304 Recovery - Property Loss							
74101 Required Certification/Trainir	2,200	2,200	2,200	2,200			
74102 Conferences and Other Trair	800	800	800	800			
74201 Business Travel	300	300	300	300			
75101 Operating Supplies and Exp	199,520	232,420	184,420	232,420			
75102 Food And Household Items	400						
75103 Software - Operating							
75104 Newspaper advertising							
75801 Equipment Under $5000							
76101 Repairs & Maintenance	1,350	1,350	1,350	1,350			
76102 Software Maintenance	830	880	880	880			
76201 Vehicle & Equipment Fuel	400	400	400	400			
76331 Vehicle Repairs & Maintenar	250	200	200	200			
77801 Dues	360	490	490	490			
77802 Subscriptions & Publications	130	130	130	130			
81599 Transfer to Other	80,800	80,800	80,800	80,800			
Section 0001 Total	767,330	768,020	716,210	768,190			

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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Department	123001 Total	767,330	768,020	716,210	768,190			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 133000 Office Of The Mayor						
Adopted Budget Control Levels							
Personnel	1,412,670	1,495,980	1,347,490	1,358,500			
Operating	295,150	278,960	187,840	187,840			
Transfers							
Capital							
Total	1,707,820	1,774,940	1,535,330	1,546,340			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 133001 Mayor's Office Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	133,450	44,970	74,900	75,640			
63121 Non-Civil Service Salaries	779,890	927,380	810,550	818,660			
63152 Overtime	9,670	5,000	1,000	1,000			
63211 Elected Officials	122,560	120,570	120,570	120,570			
63312 Seasonal	18,410	10,000					
63411 Longevity	910	260	270	270			
63413 Sick Leave	7,920	4,950	4,940	4,990			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	162,900	190,710	162,740	164,160			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	94,240	106,020	94,240	94,240			
63621 FICA	81,390	84,760	77,040	77,720			
63622 Unemployment Insurance	1,330	1,360	1,240	1,250			
71201 Prof Svc - Legal	55,000	50,000	20,000	20,000			
71202 Prof Svc - Finance							
71205 Prof Svc - Engineer							
71207 Prof Svc - Outside Labor							
71208 Prof Svc - Information Servic							
71209 Prof Svc - Food Services	25,000	20,000	20,000	20,000			
71299 Prof Svc - Other	95,000	90,000	59,000	59,000			
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings	3,000	3,000	1,500	1,500			
71303 Rent/Lease - Equipment	300	300	300	300			
72201 Cable							
72202 Landline Phones							
72203 Cell Phones	7,400	7,400	7,000	7,000			
74101 Required Certification/Trainir	5,000	5,000	2,500	2,500			
74102 Conferences and Other Trair	12,000	10,810	6,000	6,000			
74201 Business Travel	3,400	3,400	2,500	2,500			
75101 Operating Supplies and Expe	20,000	20,000	17,190	17,190			
75102 Food And Household Items	3,600	3,600	1,600	1,600			
75801 Equipment Under $5000	6,300	6,300	3,500	3,500			
76101 Repairs & Maintenance	10,800	10,800	2,000	2,000			
76102 Software Maintenance							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76201	Vehicle & Equipment Fuel	2,300	2,300	2,300	2,300			
76331	Vehicle Repairs & Maintenar	150	150	150	150			
77801	Dues	45,000	45,000	42,000	42,000			
77802	Subscriptions & Publications	900	900	300	300			
78601	Recovery - Prior Year							
Section	0001 Total	1,707,820	1,774,940	1,535,330	1,546,340			
Department	133001 Total	1,707,820	1,774,940	1,535,330	1,546,340			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 134200 Special Programs						
Adopted Budget Control Levels							
Personnel	3,780	2,500	1,240	1,240			
Operating	838,960	755,830	839,880	853,880			
Transfers							
Capital	108,500	97,650	90,000	90,000			
Total	951,240	855,980	931,120	945,120			

Budget Detail (Information Only)

Fund 1101 General Services District	Department	134201	Special Projects		Section	1421	Arts Program
Account							
71299 Prof Svc - Other	450,000		405,000	450,000	450,000		
Section 1421 Total	450,000		405,000	450,000	450,000		
Fund 1101 General Services District	Department	134201	Special Projects		Section	1422	Bluegrass State Games
Account							
71299 Prof Svc - Other	22,500		20,250	52,500	52,500		
Section 1422 Total	22,500		20,250	52,500	52,500		
Fund 1101 General Services District	Department	134201	Special Projects		Section	1423	Corridor Program
Account							
75102 Food And Household Items							
78201 Grant Match							
90317 Landscaping	108,500		97,650	90,000	90,000		
Section 1423 Total	108,500		97,650	90,000	90,000		
Fund 1101 General Services District	Department	134201	Special Projects		Section	1425	Lexington Area Sports Auth.
Account							
71299 Prof Svc - Other	15,000		13,500	13,500	13,500		
Section 1425 Total	15,000		13,500	13,500	13,500		
Fund 1101 General Services District	Department	134201	Special Projects		Section	1426	Martin Luther King Celebration
Account							
71299 Prof Svc - Other	10,000		9,000	9,000	9,000		
Section 1426 Total	10,000		9,000	9,000	9,000		
Fund 1101 General Services District	Department	134201	Special Projects		Section	1427	Neighborhood Match
Account							
71299 Prof Svc - Other	70,000		63,000	63,000	63,000		
Section 1427 Total	70,000		63,000	63,000	63,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	134201 Special Projects		Section	1429 Lex. Comm. On Race Relations		
Account							
71201 Prof Svc - Legal	20,000	18,000	18,000	18,000			
71299 Prof Svc - Other							
Section 1429 Total	20,000	18,000	18,000	18,000			
Fund 1101 General Services District	Department	134201 Special Projects		Section	1430 Roots & Heritage Festival		
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	43,720	39,350	39,350	39,350			
Section 1430 Total	43,720	39,350	39,350	39,350			
Fund 1101 General Services District	Department	134201 Special Projects		Section	1432 Sister Cities		
Account							
71201 Prof Svc - Legal							
71206 Prof Svc - Architect							
71299 Prof Svc - Other	44,000	39,600	40,000	44,000			
Section 1432 Total	44,000	39,600	40,000	44,000			
Fund 1101 General Services District	Department	134201 Special Projects		Section	1436 Special Projects - Other		
Account							
71201 Prof Svc - Legal							
71209 Prof Svc - Food Services							
71299 Prof Svc - Other				10,000			
71302 Rent/Lease - Buildings							
Section 1436 Total				10,000			
Department 134201 Total	783,720	705,350	775,350	789,350			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1471 Special Events Administration		
Account							
63152 Overtime	3,070	2,000	1,000	1,000			
63511 Pension Contributions	480	350	160	160			
63621 FICA	230	150	80	80			
73304 Recovery - Property Loss							
74102 Conferences and Other Trair	3,150	1,830	1,830	1,830			
75101 Operating Supplies and Expe		2,000	5,000	5,000			
Section 1471 Total	6,930	6,330	8,070	8,070			
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1472 Uniformed Services Events		
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	8,100	6,500	8,100	8,100			
75101 Operating Supplies and Expe							
75102 Food And Household Items							
Section 1472 Total	8,100	6,500	8,100	8,100			
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1473 Community Tree Lighting		
Account							
71299 Prof Svc - Other	4,050	2,550	2,550	2,550			
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	3,000	3,000	3,000	3,000			
Section 1473 Total	7,050	5,550	5,550	5,550			
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1474 Kentucky Christmas Chorus		
Account							
71207 Prof Svc - Outside Labor							
71299 Prof Svc - Other	27,400	7,500	5,200	5,200			
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings	11,250	22,850	22,850	22,850			
71399 Rent/Lease - Other	500						
75101 Operating Supplies and Expe		2,500	2,500	2,500			
Section 1474 Total	39,150	32,850	30,550	30,550			
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1475 Downtown Improvements		
Account							
71299 Prof Svc - Other		1,300	1,300	1,300			
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment	3,570						
71399 Rent/Lease - Other	820	4,000	4,000	4,000			
75101 Operating Supplies and Expe	11,250	16,000	20,500	20,500			
75102 Food And Household Items							
75801 Equipment Under $5000	6,750	5,000	5,000	5,000			
76101 Repairs & Maintenance	36,000	31,000	31,000	31,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 1475 Total	58,390	57,300	61,800	61,800			
Fund 1101 General Services District	Department 134202 Special Events Commission			Section 1476 Sweet Sixteen Hospitality			
Account							
75101 Operating Supplies and Expe	190	200	200	200			
75102 Food And Household Items	16,010	16,000	16,000	16,000			
Section 1476 Total	16,200	16,200	16,200	16,200			
Fund 1101 General Services District	Department 134202 Special Events Commission			Section 1477 Diversity Festival			
Account							
71207 Prof Svc - Outside Labor							
71209 Prof Svc - Food Services							
71299 Prof Svc - Other	7,200	3,400	3,000	3,000			
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	2,000						
Section 1477 Total	9,200	3,400	3,000	3,000			
Fund 1101 General Services District	Department 134202 Special Events Commission			Section 1478 4th of July Festival			
Account							
71299 Prof Svc - Other	22,500	22,500	22,500	22,500			
Section 1478 Total	22,500	22,500	22,500	22,500			
Department 134202 Total	167,520	150,630	155,770	155,770			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	25,043,880	29,707,568	28,912,540	28,912,540			
Transfers							
Capital							
Total	25,043,880	29,707,568	28,912,540	28,912,540			

Budget Detail (Information Only)

Fund 1101 General Services District	Department	141401	Contract Debt		Section	1491	PFC Lease
Account							
71399 Rent/Lease - Other	506,000		506,000	506,000	506,000		
Section 1491 Total	506,000		506,000	506,000	506,000		
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1492	PPC Lease
Account							
71399 Rent/Lease - Other	520,750						
Section 1492 Total	520,750						
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1502	GO 2003B-Fire Notes
Account							
78401 Debt Service Principal	215,000		220,000	220,000	220,000		
78402 Debt Service Interest	11,980		6,600	6,600	6,600		
Section 1502 Total	226,980		226,600	226,600	226,600		
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1505	GO 2004B-Fire Equipment Notes
Account							
78401 Debt Service Principal	340,000		355,000	355,000	355,000		
78402 Debt Service Interest	40,900		29,000	29,000	29,000		
Section 1505 Total	380,900		384,000	384,000	384,000		
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1506	GO 2005A-Equip/Fiber Installat
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1506 Total							
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1507	GO 2005B-Fire Truck Notes
Account							
78401 Debt Service Principal	405,000		415,000	415,000	415,000		
78402 Debt Service Interest	53,950		41,790	41,790	41,790		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 1507 Total	458,950	456,790	456,790	456,790			

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1660 Vine Center Parking Garage

Account							
78403	Debt Service Lease	69,120					
	Section 1660 Total	69,120					

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1661 GO KLC 2000-Webasto

Account							
78401	Debt Service Principal	40,000	45,000	45,000	45,000		
78402	Debt Service Interest	6,860	3,940	3,940	3,940		
78404	Fiscal Agent Fees	1,590	1,270	1,270	1,270		
	Section 1661 Total	48,450	50,210	50,210	50,210		

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1680 GO Anticipated Debt Issues

Account							
78401	Debt Service Principal	6,342,110	8,654,860	7,862,900	7,862,900		
	Section 1680 Total	6,342,110	8,654,860	7,862,900	7,862,900		

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1681 GO 1999A-Detention Facility

Account							
78401	Debt Service Principal	2,385,000					
78402	Debt Service Interest	113,290					
	Section 1681 Total	2,498,290					

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1683 GO 2000A-Picadome Golf Course

Account							
78401	Debt Service Principal	370,000	390,000	390,000	390,000		
78402	Debt Service Interest	336,340	316,910	316,910	316,910		
	Section 1683 Total	706,340	706,910	706,910	706,910		

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1684 GO 2000D-Stormwater

Account							
78401	Debt Service Principal	1,185,000	1,245,000	1,245,000	1,245,000		
78402	Debt Service Interest	157,130	96,380	96,380	96,380		
	Section 1684 Total	1,342,130	1,341,380	1,341,380	1,341,380		

Fund 1101 General Services District — Department 141401 Contract Debt — Section 1685 GO 2000E-Phnx&Pool

Account							
78401	Debt Service Principal	395,000	415,010	415,010	415,010		
78402	Debt Service Interest	340,200	321,510	321,510	321,510		
	Section 1685 Total	735,200	736,520	736,520	736,520		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1686 GO 2002B-Gov't Center HVAC		
Account							
78401 Debt Service Principal	240,000	250,000	250,000	250,000			
78402 Debt Service Interest	39,890	30,890	30,890	30,890			
Section 1686 Total	279,890	280,890	280,890	280,890			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1687 GO 2002C -EAMP & Stormwater		
Account							
78401 Debt Service Principal	305,000	315,000	315,000	315,000			
78402 Debt Service Interest	120,380	110,450	110,450	110,450			
Section 1687 Total	425,380	425,450	425,450	425,450			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1688 GO 2003A-Refunding Bonds		
Account							
78401 Debt Service Principal	1,545,040	989,000	989,000	989,000			
78402 Debt Service Interest	104,580	64,560	61,490	61,490			
Section 1688 Total	1,649,620	1,053,560	1,050,490	1,050,490			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1689 GO 2004C-Day Treatment, Blvd,		
Account							
78401 Debt Service Principal	365,000	380,000	380,000	380,000			
78402 Debt Service Interest	352,310	338,810	338,810	338,810			
Section 1689 Total	717,310	718,810	718,810	718,810			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1690 GO 2005C-Garage, Phoenix, PDR		
Account							
78401 Debt Service Principal	140,000	140,000	140,000	140,000			
78402 Debt Service Interest	38,230	33,680	33,680	33,680			
Section 1690 Total	178,230	173,680	173,680	173,680			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1691 GO 2006A-Equip, STARS, Park Im		
Account							
78401 Debt Service Principal	3,730,000	1,795,000	1,795,000	1,795,000			
78402 Debt Service Interest	295,800	146,600	146,600	146,600			
Section 1691 Total	4,025,800	1,941,600	1,941,600	1,941,600			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1692 GO 2006B-Station,BG Asp, Storm		
Account							
78401 Debt Service Principal	840,000	620,000	620,000	620,000			
78402 Debt Service Interest	362,950	329,350	329,350	329,350			
Section 1692 Total	1,202,950	949,350	949,350	949,350			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 141401 Contract Debt			Section 1694 GO2006D-Det Ctr & PFC Refund			
Account							
78401 Debt Service Principal	440,000	2,960,000	2,960,000	2,960,000			
78402 Debt Service Interest	2,289,480	2,271,880	2,271,880	2,271,880			
Section 1694 Total	2,729,480	5,231,880	5,231,880	5,231,880			
Fund 1101 General Services District	Department 141401 Contract Debt			Section 1696 GO2008A (07 & 08 3&5 yr proj			
Account							
78401 Debt Service Principal		3,090,000	3,090,000	3,090,000			
78402 Debt Service Interest		529,722	529,720	529,720			
Section 1696 Total		3,619,722	3,619,720	3,619,720			
Fund 1101 General Services District	Department 141401 Contract Debt			Section 1697 GO2009A (07 & 08 10&20 yr proj			
Account							
78401 Debt Service Principal		1,365,000	1,365,000	1,365,000			
78402 Debt Service Interest		884,356	884,360	884,360			
Section 1697 Total		2,249,356	2,249,360	2,249,360			
Department 141401 Total	25,043,880	29,707,568	28,912,540	28,912,540			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel	1,053,650	-4,596,040	1,238,270	597,110			
Operating							
Transfers	-4,463,000						
Capital							
Total	-3,409,350	-4,596,040	1,238,270	597,110			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 141402 Contingency			Section 0001 Unallocated Subsection			
Account							
63416 Lump Sum Termination Pay	6,463,000	1,255,800	1,255,800	1,255,800			
63417 Sick Pay Service Credit		1,224,000	1,224,000	1,224,000			
63615 Life/Health/Dental/Vision			3,217,310	3,217,310			
63811 Contingency		807,000	807,000				
63815 27th Pay				807,000			
63816 Cost of Living Adjustment			641,160				
63912 Vacancy Credit - Planned	-5,409,350	-7,882,840	-5,907,000	-5,907,000			
82099 Transfer from Other	-4,463,000						
Section 0001 Total	-3,409,350	-4,596,040	1,238,270	597,110			
Department 141402 Total	-3,409,350	-4,596,040	1,238,270	597,110			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	-5,732,410	-6,605,300	-6,473,340	-6,992,910			
Transfers	-175,170	-175,170	-175,170	-175,170			
Capital							
Total	-5,907,580	-6,780,470	-6,648,510	-7,168,080			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection			
Account							
78252 Indirect - Full Urban	-3,558,260	-4,339,970	-4,339,970	-4,339,970			
78253 Indirect - Family Care	-149,200	-131,960					
78259 Indirect - Sanitary Sewer	-1,655,860	-1,757,550	-1,757,550	-1,913,540			
78260 Indirect - Landfill	-54,270	-74,510	-74,510	-74,510			
78264 Indirect - Grants				-3,960			
78267 Indirect - Extended School	-314,820	-301,310	-301,310	-301,310			
78268 Indirect - Storm Water				-359,620			
81602 Transfer from Full Urban	-152,700	-152,700	-152,700	-152,700			
81609 Transfer from Sanitary Sewe	-18,730	-18,730	-18,730	-18,730			
81610 Transfer from Landfill	-3,740	-3,740	-3,740	-3,740			
Section 0001 Total	-5,907,580	-6,780,470	-6,648,510	-7,168,080			
Department 141403 Total	-5,907,580	-6,780,470	-6,648,510	-7,168,080			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 170100 Office of Policy and Budget						
Adopted Budget Control Levels							
Personnel			153,180				
Operating							
Transfers							
Capital							
Total			153,180				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 170101 Office of Policy and Budget			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries			118,860				
63121 Non-Civil Service Salaries							
63416 Lump Sum Termination Pay							
63511 Pension Contributions			19,210				
63615 Life/Health/Dental/Vision			5,890				
63621 FICA			9,090				
63622 Unemployment Insurance			130				
Section 0001 Total			153,180				
Department 170101 Total			153,180				

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 160100 Division of Budgeting					
Adopted Budget Control Levels							
Personnel	518,540	500,460	359,540	462,650			
Operating	13,750	12,250	12,250	37,250			
Transfers							
Capital							
Total	532,290	512,710	371,790	499,900			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160101 Budgeting Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	381,660	361,400	259,780	358,360			
63152 Overtime	110	220	220	220			
63411 Longevity	950	360	360	360			
63413 Sick Leave	11,360	12,240	7,520	7,590			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	59,480	62,820	42,020	57,950			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	35,340	35,340	29,450	35,340			
63621 FICA	29,210	27,670	19,900	27,430			
63622 Unemployment Insurance	430	410	290	400			
63912 Vacancy Credit - Planned				-25,000			
71299 Prof Svc - Other				25,000			
74102 Conferences and Other Trair	2,800	1,410	1,410	1,410			
74201 Business Travel	350	350	350	350			
75101 Operating Supplies and Exp	9,270	9,270	9,270	9,270			
75102 Food And Household Items							
75103 Software - Operating							
75801 Equipment Under $5000							
76101 Repairs & Maintenance	990	990	990	990			
77802 Subscriptions & Publications	340	230	230	230			
Section 0001 Total	532,290	512,710	371,790	499,900			
Department 160101 Total	532,290	512,710	371,790	499,900			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 160600 Office of Internal Audit						
Adopted Budget Control Levels							
Personnel	368,430	378,180	451,670	595,900	230,650		
Operating	75,940	218,350	68,350	68,350		156,390	156,390
Transfers							
Capital							
Total	444,370	596,530	520,020	664,250	230,650	156,390	156,390

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160601 Office of Internal Audit			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	279,590	279,590	336,880	443,720	171,870		
63413 Sick Leave		4,760	4,760	4,810			
63511 Pension Contributions	43,560	48,570	54,440	71,700	27,770		
63612 Health Insurance							
63615 Life/Health/Dental/Vision	23,560	23,560	29,450	41,230	17,670		
63621 FICA	21,390	21,390	25,770	33,950	13,150		
63622 Unemployment Insurance	330	310	370	490	190		
71202 Prof Svc - Finance		150,000				150,000	150,000
71299 Prof Svc - Other	35,000	30,000	30,000	30,000			
74101 Required Certification/Trainir	20,000	20,000	20,000	20,000		4,000	4,000
74102 Conferences and Other Trair							
74201 Business Travel	2,210	1,500	1,500	1,500		120	120
75101 Operating Supplies and Exp	4,500	2,620	2,620	2,620		520	520
75102 Food And Household Items							
75801 Equipment Under $5000	4,500	4,500	4,500	4,500		1,000	1,000
76101 Repairs & Maintenance	3,780	3,780	3,780	3,780			
76102 Software Maintenance	2,800	2,800	2,800	2,800			
77801 Dues	1,350	1,350	1,350	1,350		300	300
77802 Subscriptions & Publications	1,800	1,800	1,800	1,800		450	450
Section 0001 Total	444,370	596,530	520,020	664,250	230,650	156,390	156,390
Department 160601 Total	444,370	596,530	520,020	664,250	230,650	156,390	156,390

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 210100 Office of Chief Inform Officer						
Adopted Budget Control Levels							
Personnel	144,690	146,700	145,330	146,740			
Operating	405,000	364,500	325,500	325,500			
Transfers	500,300	500,300	394,840	394,840			
Capital							
Total	1,049,990	1,011,500	865,670	867,080			

Budget Detail (Information Only)

Fund 1101 General Services District Department 155002 PeopleSoft Section 1801 ERP

Account

81115 Transfer to Capital Projects

Section 1801 Total

Department 155002 Total

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	210101 CIO Administration		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries							
63121	Non-Civil Service Salaries	112,530	112,530	112,530	113,660			
63511	Pension Contributions	17,530	19,550	18,180	18,370			
63615	Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621	FICA	8,610	8,610	8,610	8,690			
63622	Unemployment Insurance	130	120	120	130			
71201	Prof Svc - Legal	350,000						
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other		274,500	270,000	270,000			
74101	Required Certification/Trainir	15,000	60,000	15,000	15,000			
74102	Conferences and Other Trair							
75101	Operating Supplies and Expe		5,000	5,000	5,000			
75801	Equipment Under $5000	20,000	10,000	16,500	16,500			
76101	Repairs & Maintenance	20,000	15,000	19,000	19,000			
76102	Software Maintenance							
81115	Transfer to Capital Projects	500,300	500,300	394,840	394,840			
Section 0001	Total	1,049,990	1,011,500	865,670	867,080			
Department 210101	Total	1,049,990	1,011,500	865,670	867,080			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160300 Div of Govt Communications					
Adopted Budget Control Levels							
Personnel	1,528,860	1,528,550	1,471,140	1,474,400			
Operating	118,380	105,990	63,740	69,740			
Transfers	31,250	-26,540	-26,540	-26,540			
Capital							
Total	1,678,490	1,608,000	1,508,340	1,517,600			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160301 Communications			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	934,780	906,090	906,090	915,150			
63121 Non-Civil Service Salaries	53,630	53,630	53,630	54,170			
63152 Overtime	19,070	10,200	6,500	6,500			
63311 Temporary	2,440	2,440					
63313 Part Time - Non-CERS	7,150	8,810					
63314 Part Time - CERS	20,860	22,450					
63411 Longevity	2,100	2,170	2,170	2,170			
63413 Sick Leave	18,460	21,560	21,560	21,780			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	160,210	172,370	156,140	157,690			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	123,690	117,800	117,800	117,800			
63621 FICA	79,400	76,780	73,920	74,650			
63622 Unemployment Insurance	1,190	1,130	1,090	1,100			
63952 Payroll Recovery-Full Urban		-3,390	-3,390	-3,390			
63959 Payroll Recovery-Sanitary S		-220	-220	-220			
63964 Payroll Recovery-Grants							
71299 Prof Svc - Other	13,690	21,570	7,000	7,000			
71303 Rent/Lease - Equipment	530	530	530	530			
72101 Electric	150						
72203 Cell Phones	990	1,400	600	600			
72204 Network Connectivity	1,040	630	630	630			
74102 Conferences and Other Trair	270	2,470	270	270			
74201 Business Travel		1,000	1,000	1,000			
75101 Operating Supplies and Exp	31,210	31,580	14,950	18,950			
75102 Food And Household Items	1,400	800	800	800			
75103 Software - Operating	2,520	3,500					
75801 Equipment Under $5000	22,770	5,340					
76101 Repairs & Maintenance	2,000	3,000		2,000			
76201 Vehicle & Equipment Fuel	900	900	900	900			
76331 Vehicle Repairs & Maintenar	250	400	400	400			
77801 Dues							
77802 Subscriptions & Publications	500	500	500	500			
95801 Lighting							
95804 TV Equipment & Accessories							

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
95805 Audio Visual Equipment							
96202 Software							
96209 Computer Systems Mainfran							
Section 0001 Total	1,501,200	1,465,440	1,362,870	1,380,980			
Department 160301 Total	1,501,200	1,465,440	1,362,870	1,380,980			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	505,690	502,090	502,090	481,870			
63152	Overtime	4,700	4,400	4,700	4,700			
63411	Longevity	860	940	940	940			
63413	Sick Leave	2,990	2,990	2,990	3,020			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	79,510	87,980	81,900	78,580			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	76,570	76,570	76,570	70,680			
63621	FICA	39,050	38,750	38,770	37,200			
63622	Unemployment Insurance	550	560	570	540			
63952	Payroll Recovery-Full Urban	-600,090	-542,710	-538,130	-516,960			
63959	Payroll Recovery-Sanitary S	-3,950	-34,840	-34,550	-33,570			
71201	Prof Svc - Legal	11,840	9,200	11,840	11,840			
71209	Prof Svc - Food Services							
71299	Prof Svc - Other							
74102	Conferences and Other Trair	4,200	4,200	4,200	4,200			
74201	Business Travel	100	100	100	100			
75101	Operating Supplies and Exp	14,000	12,850	14,000	14,000			
75102	Food And Household Items	500	500	500	500			
75601	Clothing/Equipment - Other	380	380	380	380			
75801	Equipment Under $5000	4,000	4,000	4,000	4,000			
76101	Repairs & Maintenance	900	900	900	900			
77801	Dues	100	100	100	100			
77802	Subscriptions & Publications	140	140	140	140			
81602	Transfer from Full Urban	29,660	-24,920	-24,920	-24,920			
81609	Transfer from Sanitary Sewe	1,590	-1,620	-1,620	-1,620			
95801	Lighting							
	Section 0001 Total	173,290	142,560	145,470	136,620			
	Department 160302 Total	173,290	142,560	145,470	136,620			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department	160303 Lexington Store			Section 0001 Unallocated Subsection		
Account							
75510 Cost Of Concessions	4,000						
78701 Bank Charges							
Section 0001 Total	4,000						
Department 160303 Total	4,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel	3,609,830	3,803,280	3,583,720	3,616,850	188,070	186,310	187,060
Operating	1,633,220	1,872,440	1,718,510	1,718,510			
Transfers	-52,440						
Capital		1,229,200					
Total	5,190,610	6,904,920	5,302,230	5,335,360	188,070	186,310	187,060

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202501 Mainframe Services			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	559,380	650,290	565,290	570,940	145,590	145,590	146,200
63152 Overtime	6,140	4,080					
63411 Longevity	2,460	2,560	2,560	2,560			
63413 Sick Leave	20,700	20,700	20,700	20,910			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	88,110	113,660	91,350	92,260	25,290	23,530	23,630
63612 Health Insurance							
63615 Life/Health/Dental/Vision	53,010	64,790	53,010	53,010	5,890	5,890	5,890
63621 FICA	43,260	50,050	43,240	43,680	11,140	11,140	11,180
63622 Unemployment Insurance	670	740	650	650	160	160	160
71299 Prof Svc - Other	35,000	24,000	12,000	12,000			
72203 Cell Phones							
72204 Network Connectivity							
75101 Operating Supplies and Exp	39,000	35,100	27,100	27,100			
76101 Repairs & Maintenance	136,500	113,750	113,750	113,750			
76102 Software Maintenance	29,000	20,000	20,000	20,000			
Section 0001 Total	1,013,230	1,099,720	949,650	956,860	188,070	186,310	187,060
Department 202501 Total	1,013,230	1,099,720	949,650	956,860	188,070	186,310	187,060

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	202502 Information Technology		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	740,950	767,290	725,970	733,230			
63152	Overtime		2,040					
63411	Longevity	790	860	860	860			
63413	Sick Leave	18,020	18,140	18,140	18,320			
63511	Pension Contributions	115,240	133,630	117,320	118,490			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	82,460	82,460	76,570	76,570			
63621	FICA	56,580	58,860	55,540	56,090			
63622	Unemployment Insurance	830	870	820	830			
71208	Prof Svc - Information Servic			3,090	3,090			
71299	Prof Svc - Other	15,000	83,900	74,270	74,270			
72202	Landline Phones		395,320	395,320	395,320			
72303	Equipment Communications							
74201	Business Travel	4,000	3,600	2,500	2,500			
75101	Operating Supplies and Expe	2,500	2,250	770	770			
75103	Software - Operating	5,000	4,500					
75801	Equipment Under $5000	7,500	11,750	5,000	5,000			
76101	Repairs & Maintenance	133,000	54,700	7,000	7,000			
76102	Software Maintenance	79,500	98,000	83,000	83,000			
76331	Vehicle Repairs & Maintenar							
77802	Subscriptions & Publications	1,500						
95603	Telephone Systems		85,000					
96202	Software		10,000					
	Section 0001 Total	1,262,870	1,813,170	1,566,170	1,575,340			
	Department 202502 Total	1,262,870	1,813,170	1,566,170	1,575,340			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	202503 GIS & Applications		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	1,146,200	1,171,310	1,171,310	1,183,020			
63152	Overtime		2,040					
63411	Longevity	2,720	2,860	2,860	2,860			
63413	Sick Leave	28,090	31,070	31,070	31,370			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	178,440	203,450	189,270	191,170			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	121,880	124,870	124,870	124,870			
63621	FICA	87,620	89,610	89,610	90,500			
63622	Unemployment Insurance	1,290	1,320	1,320	1,340			
63952	Payroll Recovery-Full Urban		-12,220	-12,110	-12,220			
63959	Payroll Recovery-Sanitary S	-63,000	-69,450	-68,850	-69,470			
63962	Payroll Recovery-E911		-32,220	-31,930	-32,240			
71299	Prof Svc - Other	30,000	20,000					
75101	Operating Supplies and Exp	10,300	9,270	9,270	9,270			
75103	Software - Operating							
76101	Repairs & Maintenance	3,000	3,000	3,000	3,000			
76102	Software Maintenance	178,500	183,250	183,250	183,250			
77801	Dues							
77802	Subscriptions & Publications	1,500						
Section 0001 Total		1,726,540	1,728,160	1,692,940	1,706,720			
Department 202503 Total		1,726,540	1,728,160	1,692,940	1,706,720			

Fund 1101 General Services District — Department 202505 CS Admin — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	229,970	229,970	229,970	232,270			
63152	Overtime	4,090	2,040					
63411	Longevity	310	310	310	310			
63413	Sick Leave	11,310	11,310	11,310	11,420			
63511	Pension Contributions	36,470	40,300	37,160	37,540			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	17,670	17,670	17,670	17,670			
63621	FICA	17,900	17,750	17,590	17,770			
63622	Unemployment Insurance	270	270	270	270			
71299	Prof Svc - Other	45,000	40,500	22,500	22,500			
71303	Rent/Lease - Equipment							
71304	Rent/Lease - Software							
71399	Rent/Lease - Other							
72202	Landline Phones							
72203	Cell Phones	16,000	16,000	8,000	8,000			
72204	Network Connectivity							
72303	Equipment Communications	100,000	60,000	60,000	60,000			
75101	Operating Supplies and Expe	4,500	4,050	4,050	4,050			
75102	Food And Household Items							
75103	Software - Operating							
75801	Equipment Under $5000							
76101	Repairs & Maintenance	306,920	250,000	250,000	250,000			
76102	Software Maintenance	427,500	436,500	431,640	431,640			
77802	Subscriptions & Publications	22,500	3,000	3,000	3,000			
81602	Transfer from Full Urban	-26,220						
81609	Transfer from Sanitary Sewe	-26,220						
96202	Software		164,200					
96203	Desktops and Laptops		450,000					
96208	Servers		520,000					
96468	Equipment							
	Section 0001 Total	1,187,970	2,263,870	1,093,470	1,096,440			
	Department 202505 Total	1,187,970	2,263,870	1,093,470	1,096,440			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 220100 Senior Advisor					
Adopted Budget Control Levels							
Personnel	221,410	224,440	222,390	224,500			
Operating	63,100	33,250	38,590	113,590			
Transfers			-108,490	-108,490			
Capital							
Total	284,510	257,690	152,490	229,600			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 133004 Office of Economic Development			Section 0001 Unallocated Subsection			
Account							
63121 Non-Civil Service Salaries	145,880	76,210	76,210	76,980			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	22,720	13,240	12,320	12,440			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	11,780	5,890	5,890	5,890			
63621 FICA	11,160	5,830	5,830	5,890			
63622 Unemployment Insurance	170	80	80	80			
63912 Vacancy Credit - Planned	-91,820						
71209 Prof Svc - Food Services							
71299 Prof Svc - Other	450	450	450	75,450			
71303 Rent/Lease - Equipment							
72203 Cell Phones	1,260	1,500	1,260	1,260			
74101 Required Certification/Trainir	7,650	6,000	1,000	1,000			
74102 Conferences and Other Trair	450	400	450	450			
74201 Business Travel	1,530	1,300	2,580	2,580			
75101 Operating Supplies and Exp	1,800	1,000	1,250	1,250			
75102 Food And Household Items	720	200	720	720			
75801 Equipment Under $5000	540						
76101 Repairs & Maintenance	540						
77801 Dues	450	400	450	450			
78103 Assistance-Economic Develo							
81606 Transfer from IRB Fund			-108,490	-108,490			
Section 0001 Total	115,280	112,500		75,950			
Department 133004 Total	115,280	112,500		75,950			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	220101 Senior Advisor Admin		Section	0001 Unallocated Subsection		
Account								
63121	Non-Civil Service Salaries	93,750	93,750	93,750	94,690			
63511	Pension Contributions	14,610	16,280	15,150	15,300			
63615	Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621	FICA	7,170	7,170	7,170	7,240			
63622	Unemployment Insurance	100	100	100	100			
71201	Prof Svc - Legal	22,500	7,370	22,500	22,500			
71205	Prof Svc - Engineer							
71209	Prof Svc - Food Services	1,000						
71213	Prof Svc - Appraisals	1,800	1,800					
71299	Prof Svc - Other	13,500	7,000	2,600	2,600			
71301	Rent/Lease - Land							
72203	Cell Phones	900	1,000	900	900			
74101	Required Certification/Trainir	900	400	400	400			
74102	Conferences and Other Trair	1,210	1,000	1,000	1,000			
74201	Business Travel	2,250	1,000	1,000	1,000			
75101	Operating Supplies and Exp	900	500	400	400			
75102	Food And Household Items	450	200	100	100			
75801	Equipment Under $5000	230	230	230	230			
76101	Repairs & Maintenance	450	30	30	30			
77801	Dues	1,350	1,200	1,000	1,000			
77802	Subscriptions & Publications	270	270	270	270			
Section 0001 Total		169,230	145,190	152,490	153,650			
Department 220101 Total		169,230	145,190	152,490	153,650			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 194100 Law					
Adopted Budget Control Levels							
Personnel	2,409,030	2,310,590	2,115,140	2,077,570			
Operating	7,715,280	8,998,100	6,323,500	6,293,500			
Transfers							
Capital			11,050	11,050	11,050		
Total	10,124,310	11,308,690	8,449,690	8,382,120	11,050		

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160902 Insurance			Section 0001 Unallocated Subsection	
Account					
73101 General Insurance	1,567,140	1,293,400	1,315,400	1,315,400	
Section 0001 Total	1,567,140	1,293,400	1,315,400	1,315,400	
Department 160902 Total	1,567,140	1,293,400	1,315,400	1,315,400	

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 160903 Claims Administration			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	116,650	58,610	58,610				
63413	Sick Leave	660						
63511	Pension Contributions	18,170	10,180	9,470				
63612	Health Insurance							
63615	Life/Health/Dental/Vision	11,780	5,890	5,890				
63621	FICA	8,920	4,480	4,480				
63622	Unemployment Insurance	120	60	60				
63952	Payroll Recovery-Full Urban		-7,920	-7,850				
63959	Payroll Recovery-Sanitary S		-14,260	-14,130				
Section 0001 Total		156,300	57,040	56,530				
Department 160903 Total		156,300	57,040	56,530				

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 160906 Property and Casualty Claims			Section 0001 Unallocated Subsection			
Account							
73101 General Insurance	5,730,000	7,318,080	4,726,080	4,726,080			
Section 0001 Total	5,730,000	7,318,080	4,726,080	4,726,080			
Department 160906 Total	5,730,000	7,318,080	4,726,080	4,726,080			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 194101 Law Administration			Section 1961 Corporate Administration			
Account								
63111	Civil Service Salaries	1,507,850	1,565,890	1,458,240	1,472,820			
63122	Appointed Officials	137,850	137,850	137,850	139,230			
63152	Overtime	2,560	2,560	2,000	2,000			
63312	Seasonal							
63313	Part Time - Non-CERS	52,240	52,240	20,000	20,000			
63411	Longevity	2,030	2,150	1,510	1,510			
63413	Sick Leave	31,740	30,960	30,960	31,270			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	256,800	296,380	258,250	260,830			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	147,250	153,140	147,250	147,250			
63621	FICA	130,090	134,530	123,780	125,000			
63622	Unemployment Insurance	1,900	1,970	1,810	1,830			
63952	Payroll Recovery-Full Urban		-36,000	-35,680	-36,010			
63959	Payroll Recovery-Sanitary S	-730	-65,530	-64,960	-65,560			
63960	Payroll Recovery-Landfill	-16,850	-22,590	-22,400	-22,600			
71201	Prof Svc - Legal	100,000	100,000	50,000	50,000			
71202	Prof Svc - Finance							
71209	Prof Svc - Food Services	1,000						
71299	Prof Svc - Other	105,000	80,000	60,000	60,000			
72203	Cell Phones	2,700	1,100					
74101	Required Certification/Trainir	4,900	2,500					
74102	Conferences and Other Trair	17,500	15,000					
74201	Business Travel	700	800	800	800			
75101	Operating Supplies and Exp	40,000	42,000	40,000	40,000			
75102	Food And Household Items	1,000	1,000					
75801	Equipment Under $5000	22,500	5,000	2,500	2,500			
76101	Repairs & Maintenance	3,300	23,120	23,120	23,120			
76102	Software Maintenance	5,600	5,600	5,600	5,600			
77801	Dues	8,940	5,500					
77802	Subscriptions & Publications	65,000	65,000	65,000	35,000			
78321	Claims And Judgment Exper	40,000	40,000	35,000	35,000			
95101	Copy Machine Lease Purcha			11,050	11,050	11,050		
	Section 1961 Total	2,670,870	2,640,170	2,351,680	2,340,640	11,050		
Fund 1101 General Services District		Department 194101 Law Administration			Section 1981 1981			
Account								
71299	Prof Svc - Other							
	Section 1981 Total							
Fund 1101 General Services District		Department 194101 Law Administration			Section 1984 1984			
Account								
78601	Recovery - Prior Year							

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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2 2009 Original	4 2010 Request	5 2010 Mayor's	6 2010 Council	7 2010 Request	8 2010 Mayor's	9 2010 Council
Section	1984 Total							
Department	194101 Total	2,670,870	2,640,170	2,351,680	2,340,640	11,050		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel	324,850	325,330	290,840	293,550			
Operating	111,570	273,590	101,590	101,590			
Transfers							
Capital							
Total	436,420	598,920	392,430	395,140			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202101 Finance Administration Office			Section 2011 2011			
Account							
63111 Civil Service Salaries	132,020	132,020	104,050	105,090			
63122 Appointed Officials	110,950	110,950	110,950	112,060			
63312 Seasonal							
63411 Longevity	950	1,000	690	690			
63413 Sick Leave	6,530	2,630	6,040	6,100			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	37,860	42,200	34,750	35,090			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	17,670	17,670	17,670	17,670			
63621 FICA	18,590	18,590	16,450	16,610			
63622 Unemployment Insurance	280	270	240	240			
71201 Prof Svc - Legal	6,000	6,000	6,000	6,000			
71202 Prof Svc - Finance	70,000	70,000	70,000	70,000			
71207 Prof Svc - Outside Labor							
71299 Prof Svc - Other	3,600	3,600	3,600	3,600			
72101 Electric	3,310	3,080	3,080	3,080			
72103 Water	360	340	340	340			
72104 Sewer User Fee	180	450	450	450			
72105 Landfill User Fee	210	210	210	210			
75101 Operating Supplies and Exp	5,760	5,760	5,760	5,760			
75102 Food And Household Items							
75801 Equipment Under $5000	450	450	450	450			
76101 Repairs & Maintenance	450	450	450	450			
76102 Software Maintenance	1,750	1,750	1,750	1,750			
77802 Subscriptions & Publications	1,500	1,500	1,500	1,500			
78701 Bank Charges							
Section 2011 Total	418,420	418,920	384,430	387,140			

Fund 1101 General Services District	Department 202101 Finance Administration Office			Section 2021 Finance Administration Travel			
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	18,000	180,000	8,000	8,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 2021 Total		18,000	180,000	8,000	8,000			
Department 202101 Total		436,420	598,920	392,430	395,140			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 202200 Division of Accounting						
Adopted Budget Control Levels							
Personnel	1,250,530	1,307,890	1,293,130	1,304,930			
Operating	45,570	45,370	45,370	45,370			
Transfers							
Capital							
Total	1,296,100	1,353,260	1,338,500	1,350,300			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202201 Accounting Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	903,930	934,510	934,510	943,860			
63152 Overtime	2,760	2,760					
63411 Longevity	950	1,000	1,000	1,000			
63413 Sick Leave	22,060	22,150	22,150	22,370			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	141,260	162,810	151,020	152,520			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	109,190	111,910	111,910	111,910			
63621 FICA	69,360	71,700	71,490	72,210			
63622 Unemployment Insurance	1,020	1,050	1,050	1,060			
72101 Electric	3,310	3,080	3,080	3,080			
72103 Water	400	360	360	360			
72104 Sewer User Fee	180	390	390	390			
72105 Landfill User Fee	210	70	70	70			
74101 Required Certification/Trainir	5,400	5,400	5,400	5,400			
74102 Conferences and Other Trair	11,300	11,300	11,300	11,300			
75101 Operating Supplies and Expe	22,500	22,500	22,500	22,500			
75801 Equipment Under $5000							
76101 Repairs & Maintenance	1,550	1,550	1,550	1,550			
77801 Dues	720	720	720	720			
77802 Subscriptions & Publications							
78701 Bank Charges							
Section 0001 Total	1,296,100	1,353,260	1,338,500	1,350,300			
Department 202201 Total	1,296,100	1,353,260	1,338,500	1,350,300			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 202600 Division of Revenue						
Adopted Budget Control Levels							
Personnel	2,095,890	2,149,540	2,131,070	2,149,540			
Operating	477,840	436,490	458,760	458,760			
Transfers							
Capital							
Total	2,573,730	2,586,030	2,589,830	2,608,300			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,505,300	1,522,860	1,522,860	1,537,600			
63152 Overtime	880	500	500	500			
63311 Temporary	5,040	5,040	5,000	5,050			
63411 Longevity	4,900	4,390	4,390	4,390			
63413 Sick Leave	17,130	15,580	15,580	15,740			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	234,670	264,610	246,180	248,550			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	210,680	217,930	217,930	217,930			
63621 FICA	115,600	116,920	116,920	118,050			
63622 Unemployment Insurance	1,690	1,710	1,710	1,730			
63966 Payroll Recovery-Risk Mgmt							
71202 Prof Svc - Finance	189,490	186,720	195,520	195,520			
71208 Prof Svc - Information Servic	40,500	40,400	40,400	40,400			
71299 Prof Svc - Other	110,500	115,500	130,500	130,500			
71303 Rent/Lease - Equipment	7,380						
72101 Electric	14,070	13,070	13,070	13,070			
72103 Water	1,430	1,530	1,530	1,530			
72104 Sewer User Fee	670	1,500	1,500	1,500			
72105 Landfill User Fee	280	290	290	290			
72203 Cell Phones	180	1,550	1,550	1,550			
73304 Recovery - Property Loss							
74102 Conferences and Other Trair	7,580	1,530					
75101 Operating Supplies and Expe	75,000	65,000	65,000	65,000			
75102 Food And Household Items							
75801 Equipment Under $5000	3,060	1,000	1,000	1,000			
76101 Repairs & Maintenance	23,660	5,000	5,000	5,000			
76201 Vehicle & Equipment Fuel	1,670	1,500	1,500	1,500			
76331 Vehicle Repairs & Maintenar	1,200	1,100	1,100	1,100			
76332 Vehicle Washes And Supplie	100	100	100	100			
77801 Dues	200	200	200	200			
77802 Subscriptions & Publications	870	500	500	500			
96203 Desktops and Laptops							

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 0001 Total	2,573,730	2,586,030	2,589,830	2,608,300			
Department 202601 Total	2,573,730	2,586,030	2,589,830	2,608,300			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 202800 Division of Central Purchasing					
Adopted Budget Control Levels							
Personnel	471,800	467,750	463,740	467,920	77,580	66,970	67,580
Operating	19,390	17,450	15,800	15,800			
Transfers							
Capital							
Total	491,190	485,200	479,540	483,720	77,580	66,970	67,580

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	339,450	331,290	331,290	334,600	57,290	49,290	49,780
63411 Longevity	1,580	1,660	1,660	1,660			
63413 Sick Leave	10,290	10,290	10,290	10,390			
63511 Pension Contributions	52,890	57,550	53,540	54,070	9,950	7,970	8,050
63612 Health Insurance							
63615 Life/Health/Dental/Vision	41,230	41,230	41,230	41,230	5,890	5,890	5,890
63621 FICA	25,970	25,350	25,350	25,590	4,380	3,770	3,810
63622 Unemployment Insurance	390	380	380	380	70	50	50
74102 Conferences and Other Trair	2,450	510	500	500			
75101 Operating Supplies and Expe	12,900	12,900	11,500	11,500			
75801 Equipment Under $5000							
76101 Repairs & Maintenance	1,240	1,240	1,000	1,000			
77801 Dues	550	550	550	550			
77802 Subscriptions & Publications	2,250	2,250	2,250	2,250			
Section 0001 Total	491,190	485,200	479,540	483,720	77,580	66,970	67,580
Department 202801 Total	491,190	485,200	479,540	483,720	77,580	66,970	67,580

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 160200 Div of Community Development						
Adopted Budget Control Levels							
Personnel	619,140	677,100	535,490	538,360			
Operating	371,210	240,480	240,480	240,480			
Transfers							
Capital							
Total	990,350	917,580	775,970	778,840			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160201 Community Development			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	751,780	750,610	750,610	758,110			
63152 Overtime							
63312 Seasonal							
63313 Part Time - Non-CERS							
63411 Longevity	3,070	3,240	3,240	3,240			
63413 Sick Leave	26,280	26,560	26,560	26,830			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	117,130	130,380	121,300	122,510			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	94,240	94,240	94,240	94,240			
63621 FICA	57,510	57,420	57,420	57,990			
63622 Unemployment Insurance	860	860	860	870			
63964 Payroll Recovery-Grants	-431,730	-386,210	-518,740	-525,430			
71299 Prof Svc - Other	4,230	1,940	1,940	1,940			
71302 Rent/Lease - Buildings	8,000	8,000	8,000	8,000			
74201 Business Travel	270	150	150	150			
75101 Operating Supplies and Expe	6,440	5,000	5,000	5,000			
75102 Food And Household Items	90	30	30	30			
76101 Repairs & Maintenance	360	350	350	350			
76201 Vehicle & Equipment Fuel	4,500	4,500	4,500	4,500			
76331 Vehicle Repairs & Maintenar	2,300	2,700	2,700	2,700			
77802 Subscriptions & Publications	120	70	70	70			
78107 Assistance-Mortgage	22,200	14,800	14,800	14,800			
78201 Grant Match	322,700	202,940	202,940	202,940			
Section 0001 Total	990,350	917,580	775,970	778,840			
Department 160201 Total	990,350	917,580	775,970	778,840			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 160500 Division of Human Resources					
Adopted Budget Control Levels							
Personnel	2,086,630	2,285,740	2,034,140	2,052,520			
Operating	656,470	590,820	436,120	546,120			
Transfers							
Capital							
Total	2,743,100	2,876,560	2,470,260	2,598,640			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160501 Human Resources Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries							
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63411 Longevity							
63511 Pension Contributions							
63615 Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
Section 0001 Total							

Fund 1101 General Services District	Department 160501 Human Resources Administration			Section 1911 HR Administration			
Account							
63111 Civil Service Salaries	1,500,490	1,624,040	1,456,120	1,470,520			
63152 Overtime	7,230	4,460	4,460	4,460			
63312 Seasonal							
63313 Part Time - Non-CERS							
63314 Part Time - CERS	20,460	20,460	20,460	20,660			
63411 Longevity	3,200	3,350	3,350	3,350			
63413 Sick Leave	27,700	30,520	30,520	30,820			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	238,090	286,430	239,340	241,700			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	170,810	188,480	164,920	164,920			
63621 FICA	116,910	126,150	113,300	114,410			
63622 Unemployment Insurance	1,740	1,850	1,670	1,680			
71299 Prof Svc - Other							
72203 Cell Phones	1,080	2,660	2,660	2,660			
74101 Required Certification/Trainir	270	270	270	270			
74102 Conferences and Other Trair	2,630	1,630	1,630	1,630			
74201 Business Travel	550	400	400	400			
75101 Operating Supplies and Exp	18,900	24,650	24,650	24,650			
75102 Food And Household Items	3,100	1,300	1,300	1,300			
75103 Software - Operating	1,530	1,500	1,500	1,500			
75801 Equipment Under $5000	3,400	1,500	1,500	1,500			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	7,290	6,000	6,000	6,000			
77801	Dues	2,430	1,800	1,800	1,800			
77802	Subscriptions & Publications	380	370	370	370			
78112	Assistance-Other			20,000	20,000			
	Section 1911 Total	2,128,190	2,327,820	2,096,220	2,114,600			

Fund 1101 General Services District Department 160501 Human Resources Administration Section 1912 Employee Events

Account					
63621	FICA				
	Section 1912 Total				
	Department 160501 Total	2,128,190	2,327,820	2,096,220	2,114,600

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160502 Talent Acquisition			Section 1821 Police Hiring			
Account								
71203	Prof Svc - Medical	18,180	18,180	14,180	14,180			
71299	Prof Svc - Other	18,180	18,180	8,180	8,180			
71303	Rent/Lease - Equipment	2,200	2,200	2,200	2,200			
71399	Rent/Lease - Other							
75101	Operating Supplies and Expe	1,800	1,800	1,800	1,800			
Section 1821 Total		40,360	40,360	26,360	26,360			
Fund 1101 General Services District		Department 160502 Talent Acquisition			Section 1822 Other Hiring			
Account								
71203	Prof Svc - Medical	20,000	10,000	5,000	5,000			
71299	Prof Svc - Other	9,000	7,000	7,000	7,000			
75101	Operating Supplies and Expe	40,000	33,000	17,000	17,000			
75102	Food And Household Items							
75104	Newspaper advertising							
96202	Software							
Section 1822 Total		69,000	50,000	29,000	29,000			
Fund 1101 General Services District		Department 160502 Talent Acquisition			Section 1823 Fire Hiring			
Account								
71203	Prof Svc - Medical	12,000	12,000	12,000	12,000			
71299	Prof Svc - Other	33,570	33,570	33,570	33,570			
75101	Operating Supplies and Expe	1,800	1,700	1,700	1,700			
75102	Food And Household Items							
Section 1823 Total		47,370	47,270	47,270	47,270			
Fund 1101 General Services District		Department 160502 Talent Acquisition			Section 1824 Community Corrections Hiring			
Account								
71203	Prof Svc - Medical	20,000	20,000	20,000	20,000			
71299	Prof Svc - Other	13,500	13,500	13,500	13,500			
75101	Operating Supplies and Expe	1,800	1,700	1,700	1,700			
Section 1824 Total		35,300	35,200	35,200	35,200			
Department 160502 Total		192,030	172,830	137,830	137,830			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1921 T&D Admin		
Account							
71299 Prof Svc - Other	9,000	4,000	4,000	4,000			
75101 Operating Supplies and Expe	12,000	6,000	6,000	6,000			
75102 Food And Household Items	3,000						
96202 Software							
96203 Desktops and Laptops							
Section 1921 Total	24,000	10,000	10,000	10,000			
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1922 Alcohol and Drug Testing		
Account							
71203 Prof Svc - Medical	71,000	71,000	31,000	31,000			
71299 Prof Svc - Other							
Section 1922 Total	71,000	71,000	31,000	31,000			
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1923 Commercial Drivers License		
Account							
71203 Prof Svc - Medical	15,000	14,280	14,280	14,280			
71299 Prof Svc - Other							
75101 Operating Supplies and Expe	2,250	2,250	2,250	2,250			
Section 1923 Total	17,250	16,530	16,530	16,530			
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1924 Employee Assistance		
Account							
71203 Prof Svc - Medical							
71204 Prof Svc - Mental Health	35,000	35,000	35,000	35,000			
71299 Prof Svc - Other							
Section 1924 Total	35,000	35,000	35,000	35,000			
Department 160503 Total	147,250	132,530	92,530	92,530			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 160504 Benefits & Payroll			Section 1931 Employee Wellness			
Account							
71299 Prof Svc - Other	86,360	95,940	5,940	95,940			
75101 Operating Supplies and Exp	180	180	180	180			
Section 1931 Total	86,540	96,120	6,120	96,120			
Fund 1101 General Services District	Department 160504 Benefits & Payroll			Section 1932 Immunizations			
Account							
71203 Prof Svc - Medical	30,700	34,000	24,000	44,000			
71299 Prof Svc - Other							
Section 1932 Total	30,700	34,000	24,000	44,000			
Fund 1101 General Services District	Department 160504 Benefits & Payroll			Section 1933 Occupational Physicals			
Account							
71203 Prof Svc - Medical	130,000	100,930	101,230	101,230			
71299 Prof Svc - Other							
Section 1933 Total	130,000	100,930	101,230	101,230			
Fund 1101 General Services District	Department 160504 Benefits & Payroll			Section 1942 Service Awards			
Account							
71399 Rent/Lease - Other		120					
75101 Operating Supplies and Exp	9,810	12,210	12,210	12,210			
75102 Food And Household Items	630		120	120			
Section 1942 Total	10,440	12,330	12,330	12,330			
Department 160504 Total	257,680	243,380	143,680	253,680			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160505 Classification & Compensation			Section 0001 Unallocated Subsection			
Account								
71299	Prof Svc - Other	13,000						
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	120						
75101	Operating Supplies and Expe	4,380						
75102	Food And Household Items	450						
Section 0001 Total		17,950						
Department 160505 Total		17,950						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 160900 Division of Risk Management					
Adopted Budget Control Levels							
Personnel	543,660	342,390	339,390	399,620			
Operating	152,690	60,200	60,010	60,010			
Transfers							
Capital							
Total	696,350	402,590	399,400	459,630			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160901 Risk Management Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	186,080	130,650	130,650	228,000			
63411 Longevity							
63413 Sick Leave	5,450	5,440	5,440	5,500			
63511 Pension Contributions	28,990	22,690	21,110	36,850			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	17,670	11,780	11,780	23,560			
63621 FICA	14,230	9,990	9,990	17,440			
63622 Unemployment Insurance	220	150	150	260			
63952 Payroll Recovery-Full Urban		-18,070	-17,910	-31,160			
63959 Payroll Recovery-Sanitary S		-32,530	-32,240	-56,090			
71299 Prof Svc - Other	74,000	18,000	16,300	16,300			
71303 Rent/Lease - Equipment	4,660	2,200	2,200	2,200			
72203 Cell Phones	450						
73101 General Insurance							
74101 Required Certification/Trainir	1,750	1,750	1,750	1,750			
74102 Conferences and Other Trair	9,800	4,030	4,030	4,030			
74201 Business Travel	260	130	130	130			
75101 Operating Supplies and Exp	11,800	5,700	5,700	5,700			
75102 Food And Household Items	400	400	400	400			
75801 Equipment Under $5000	1,000	1,000	1,000	1,000			
76101 Repairs & Maintenance	25,530	5,500	5,500	5,500			
77802 Subscriptions & Publications	7,500	7,500	7,500	7,500			
Section 0001 Total	389,790	176,310	173,480	268,870			
Department 160901 Total	389,790	176,310	173,480	268,870			

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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	160904 Safety & Loss Control		Section	1901 SHEC Administration		
Account								
63111	Civil Service Salaries	213,290	213,290	213,290	178,580			
63411	Longevity							
63413	Sick Leave	4,380	4,380	4,380	4,430			
63511	Pension Contributions	33,230	37,050	34,470	28,870			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	23,560	23,560	23,560	17,670			
63621	FICA	16,320	16,320	16,320	13,660			
63622	Unemployment Insurance	240	240	240	200			
63952	Payroll Recovery-Full Urban		-29,480	-29,230	-24,340			
63959	Payroll Recovery-Sanitary S		-53,070	-52,610	-43,810			
71299	Prof Svc - Other	7,200	5,650	7,200	7,200			
75101	Operating Supplies and Expe	3,530	3,020	3,530	3,530			
75102	Food And Household Items	490	1,000	1,000	1,000			
75801	Equipment Under $5000	820	820	820	820			
76101	Repairs & Maintenance	3,500	3,500	2,950	2,950			
Section 1901 Total		306,560	226,280	225,920	190,760			
Department 160904 Total		306,560	226,280	225,920	190,760			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel	309,920	280,630	278,110	293,920			
Operating	94,820	89,250	83,300	131,300			
Transfers							
Capital							
Total	404,740	369,880	361,410	425,220			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3001 Public Works Administration			
Account							
63111 Civil Service Salaries	62,700	62,700	62,700	63,330			
63121 Non-Civil Service Salaries	47,910	47,910	47,910	48,390			
63122 Appointed Officials	122,230	106,000	106,000	107,060			
63152 Overtime	920	920	920	920			
63411 Longevity	310	340	340	340			
63413 Sick Leave	3,620	3,620	3,620	3,650			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	36,420	37,790	35,150	35,500			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	17,670	17,670	17,670	17,670			
63621 FICA	17,880	16,640	16,640	16,810			
63622 Unemployment Insurance	260	240	240	250			
63999 Payroll Recovery-Other		-13,200	-13,080				
71222 Prof Svc - Animal Retrieval				48,000			
71303 Rent/Lease - Equipment	260	260	260	260			
72202 Landline Phones	100	100	100	100			
72203 Cell Phones	3,000	3,000	3,000	3,000			
74201 Business Travel	1,350	1,350	500	500			
75101 Operating Supplies and Exp	6,300	6,000	6,000	6,000			
75102 Food And Household Items	2,700	2,500	500	500			
75801 Equipment Under $5000	2,250	2,050	2,050	2,050			
76101 Repairs & Maintenance	2,700	2,700	2,700	2,700			
76331 Vehicle Repairs & Maintenar	18,000	20,000	20,000	20,000			
77801 Dues	800	500	300	300			
77802 Subscriptions & Publications							
Section 3001 Total	347,380	319,090	313,520	377,330			

Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3021 Valley View Ferry			
Account							
71299 Prof Svc - Other	13,500	13,500	13,500	13,500			
Section 3021 Total	13,500	13,500	13,500	13,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3023 Wayfinding			
Account							
71299 Prof Svc - Other							
Section 3023 Total							
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3031 Public Works Comm Travel			
Account							
74101 Required Certification/Trainir	90	90	90	90			
74102 Conferences and Other Trair	31,080	24,510	24,510	24,510			
Section 3031 Total	31,170	24,600	24,600	24,600			
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3032 Traffic Engineering Travel			
Account							
74101 Required Certification/Trainir	450	450	450	450			
74102 Conferences and Other Trair	1,350	1,350	1,350	1,350			
Section 3032 Total	1,800	1,800	1,800	1,800			
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3033 Engineering Travel			
Account							
74101 Required Certification/Trainir	450	450	450	450			
74102 Conferences and Other Trair	9,000	9,000	6,100	6,100			
Section 3033 Total	9,450	9,450	6,550	6,550			
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3036 Streets, Roads Travel			
Account							
74101 Required Certification/Trainir	90	90	90	90			
74102 Conferences and Other Trair	1,350	1,350	1,350	1,350			
Section 3036 Total	1,440	1,440	1,440	1,440			
Department 303101 Total	404,740	369,880	361,410	425,220			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel	2,126,670	2,191,330	1,491,470	1,505,130			
Operating	348,200	145,020	128,610	128,610			
Transfers			-1,207,720	-1,207,720			
Capital							
Total	2,474,870	2,336,350	412,360	426,020			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303201 Engineering Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,714,000	1,785,460	1,737,090	1,754,460			
63152 Overtime	18,410	11,980	6,000	6,000			
63411 Longevity	6,620	5,660	5,660	5,660			
63413 Sick Leave	53,110	60,480	60,480	61,080			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	269,900	312,210	281,680	284,490			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	182,590	194,370	188,480	188,480			
63621 FICA	132,530	137,510	133,350	134,680			
63622 Unemployment Insurance	1,890	2,040	1,990	2,010			
63959 Payroll Recovery-Sanitary S	-252,380	-318,380	-449,950	-931,730			
63964 Payroll Recovery-Grants							
63999 Payroll Recovery-Other			-473,310				
72101 Electric	480	580	580	580			
72203 Cell Phones	12,600	12,600	12,600	12,600			
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
74201 Business Travel	90	90	90	90			
75101 Operating Supplies and Exp	17,190	17,190	17,190	17,190			
75102 Food And Household Items							
75601 Clothing/Equipment - Other	850	850	850	850			
75801 Equipment Under $5000	9,360	9,360	9,360	9,360			
76101 Repairs & Maintenance	4,550	4,550	4,550	4,550			
76201 Vehicle & Equipment Fuel	44,000	45,000	45,000	45,000			
76331 Vehicle Repairs & Maintenar	15,000	15,000	15,000	15,000			
76332 Vehicle Washes And Supplie							
77801 Dues	650	650	650	650			
77802 Subscriptions & Publications	590	590	590	590			
81607 Transfer from Municipal Aid			-1,207,720	-1,207,720			
91715 Construction-Street							
Section 0001 Total	2,232,030	2,297,790	390,210	403,870			
Department 303201 Total	2,232,030	2,297,790	390,210	403,870			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 303202 Design and Engineering Service			Section 3221 Design & Engineering Serv Adm			
Account							
71205 Prof Svc - Engineer	39,380	38,560	22,150	22,150			
78201 Grant Match							
Section 3221 Total	39,380	38,560	22,150	22,150			
Fund 1101 General Services District	Department 303202 Design and Engineering Service			Section 3222 Engineering Roadways			
Account							
78201 Grant Match	200,000						
Section 3222 Total	200,000						
Fund 1101 General Services District	Department 303202 Design and Engineering Service			Section 3224 Engineering Surveying			
Account							
71302 Rent/Lease - Buildings	3,460						
Section 3224 Total	3,460						
Fund 1101 General Services District	Department 303202 Design and Engineering Service			Section 3251 Construction Management			
Account							
91715 Construction-Street							
Section 3251 Total							
Department 303202 Total	242,840	38,560	22,150	22,150			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District

Department 303203 New Development

Section 3271 New Development Administration

Account

71205 Prof Svc - Engineer

Section 3271 Total

Department 303203 Total

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel	3,752,450	3,797,390	2,725,240	2,748,560			
Operating	1,265,660	1,704,620	1,207,130	1,242,130			
Transfers	-880,000		-792,280	-792,280			
Capital		130,000					
Total	4,138,110	5,632,010	3,140,090	3,198,410			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,922,230	1,927,180	1,799,530	1,817,310			
63121 Non-Civil Service Salaries							
63152 Overtime	70,530	70,530	59,950	59,950			
63411 Longevity	8,510	6,900	6,900	6,900			
63412 Overtime							
63413 Sick Leave	41,200	38,140	38,140	38,520			
63414 Special Duty	2,750	2,620	2,620	2,620			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	310,560	347,000	300,490	303,370			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	294,500	300,390	276,830	276,830			
63621 FICA	152,490	152,830	142,250	143,610			
63622 Unemployment Insurance	2,270	2,250	2,100	2,120			
63952 Payroll Recovery-Full Urban							
63964 Payroll Recovery-Grants							
63966 Payroll Recovery-Risk Mgmt							
71299 Prof Svc - Other	6,300	6,300	6,300	6,300			
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	40,000	40,000	15,000	15,000			
72101 Electric	26,940	25,310	25,310	25,310			
72102 Gas	10,930	14,430	14,430	14,430			
72103 Water	1,080	1,470	1,470	1,470			
72104 Sewer User Fee	650	1,340	1,340	1,340			
72105 Landfill User Fee	300	120	120	120			
72203 Cell Phones	17,500	17,500	15,000	15,000			
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
74201 Business Travel	90	90					
75101 Operating Supplies and Exp	7,320	7,320	3,500	3,500			
75102 Food And Household Items	2,580	2,580					
75601 Clothing/Equipment - Other	11,250	11,250					
75602 Clothing/Equip - Public Safet	450	450	450	450			
75801 Equipment Under $5000	13,500	13,500	1,500	1,500			
76101 Repairs & Maintenance	377,900	71,120	72,500	72,500			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76103	Salt Maintenance		700,000	500,000	500,000			
76201	Vehicle & Equipment Fuel	195,000	238,500	238,500	238,500			
76331	Vehicle Repairs & Maintenar	266,000	300,000	300,000	300,000			
77801	Dues	1,250	1,250					
77802	Subscriptions & Publications	100	100					
78201	Grant Match							
81607	Transfer from Municipal Aid	-880,000		-792,280	-792,280			
97651	Off Road Construction Equip		130,000					
Section 0001 Total		2,904,180	4,430,470	3,031,950	3,054,370			
Department 303301 Total		2,904,180	4,430,470	3,031,950	3,054,370			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303302 Storm Sewer Construct & Maint			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	644,880	638,530	72,350	73,080			
63152	Overtime	28,820	28,820					
63411	Longevity	2,280	2,020	820	820			
63412	Overtime							
63413	Sick Leave	7,100	5,330					
63414	Special Duty	1,060	1,120	60	60			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	104,960	115,920	11,690	11,810			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	106,020	106,020	5,890	5,890			
63621	FICA	51,540	51,050	5,540	5,590			
63622	Unemployment Insurance	750	740	80	80			
63964	Payroll Recovery-Grants							
71299	Prof Svc - Other	13,860	13,860					
71303	Rent/Lease - Equipment	19,000	19,000					
72201	Cable	3,000						
72203	Cell Phones							
74201	Business Travel	50	50					
75101	Operating Supplies and Exp	3,240	3,240					
75102	Food And Household Items	2,160	2,160					
75601	Clothing/Equipment - Other	3,150	3,150					
75801	Equipment Under $5000	9,000	9,000					
76101	Repairs & Maintenance	126,000	105,130					
77801	Dues	450	450					
	Section 0001 Total	1,127,320	1,105,590	96,430	97,330			
	Department 303302 Total	1,127,320	1,105,590	96,430	97,330			

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District							
Department 303303 Street Cleaning							
Section 0001 Unallocated Subsection							
Account							
63511 Pension Contributions							
63621 FICA							
Section 0001 Total							
Department 303303 Total							

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 303304 Forestry			Section 0001 Unallocated Subsection			
Account							
71206 Prof Svc - Architect							
71207 Prof Svc - Outside Labor	22,390	22,390					
71299 Prof Svc - Other	50,720	50,720					
71303 Rent/Lease - Equipment	4,880	4,880					
72203 Cell Phones	630	630					
74201 Business Travel	50	50					
75101 Operating Supplies and Expe	860	860	660				
75102 Food And Household Items	1,000	1,000					
75601 Clothing/Equipment - Other	1,560	1,560	1,560				
75801 Equipment Under $5000	1,490	1,490	1,490				
76101 Repairs & Maintenance	22,740	12,080	8,000				
77801 Dues	290	290					
Section 0001 Total	106,610	95,950	11,710				
Fund 1101 General Services District	Department 303304 Forestry			Section 3701 Streets Road Forestry Admin			
Account							
71207 Prof Svc - Outside Labor				10,000			
71299 Prof Svc - Other				10,000			
75101 Operating Supplies and Expe				660			
75601 Clothing/Equipment - Other				1,560			
75801 Equipment Under $5000				1,490			
76101 Repairs & Maintenance				8,000			
Section 3701 Total				31,710			
Fund 1101 General Services District	Department 303304 Forestry			Section 3702 Reforest the Bluegrass			
Account							
71303 Rent/Lease - Equipment				4,000			
75101 Operating Supplies and Expe				1,000			
76101 Repairs & Maintenance				10,000			
Section 3702 Total				15,000			
Department 303304 Total	106,610	95,950	11,710	46,710			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303600 Div of Traffic Engineering					
Adopted Budget Control Levels							
Personnel	2,855,430	2,751,640	2,550,130	2,572,850			
Operating	1,524,470	1,154,230	1,119,360	1,149,360	140,000		
Transfers							
Capital	143,550	60,000	36,200	56,200			
Total	4,523,450	3,965,870	3,705,690	3,778,410	140,000		

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303601 Traffic Engineering Adm			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,140,110	1,269,560	1,162,350	1,173,980			
63152 Overtime	1,530	1,530	1,530	1,530			
63311 Temporary							
63411 Longevity	5,120	4,440	4,440	4,440			
63413 Sick Leave	33,640	30,830	30,830	31,140			
63414 Special Duty	60						
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	177,870	220,800	188,080	189,970			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	117,800	141,360	123,690	123,690			
63621 FICA	87,340	97,240	89,040	89,930			
63622 Unemployment Insurance	1,310	1,440	1,320	1,330			
63952 Payroll Recovery-Full Urban		-161,580	-160,160	-161,640			
71201 Prof Svc - Legal							
71299 Prof Svc - Other	15,480	13,930	13,930	13,930			
72101 Electric	8,510	10,630	10,630	10,630			
72102 Gas	7,200	9,600	9,600	9,600			
72103 Water	220	280	280	280			
72201 Cable							
72203 Cell Phones	7,200	7,200	7,200	7,200			
72303 Equipment Communications	220,000	177,260	177,260	177,260			
73304 Recovery - Property Loss							
74201 Business Travel							
75101 Operating Supplies and Exp	5,400	4,630	4,630	4,630			
75102 Food And Household Items							
75801 Equipment Under $5000	540	540	540	540			
76101 Repairs & Maintenance	8,100	4,470	3,100	3,100			
76201 Vehicle & Equipment Fuel	40,000	41,250	41,250	41,250			
76331 Vehicle Repairs & Maintenar	30,000	32,500	32,500	32,500			
77801 Dues	2,320	2,780	2,780	2,780			
77802 Subscriptions & Publications	150	180	180	180			
78201 Grant Match							
91611 Traffic Signal Equipment	98,550	60,000	13,200	13,200			
91614 Traffic Devices	30,000		23,000	43,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
91715 Construction-Street							
96203 Desktops and Laptops							
Section 0001 Total	2,038,450	1,970,870	1,781,200	1,814,450			
Department 303601 Total	2,038,450	1,970,870	1,781,200	1,814,450			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3601 Traffic Operations Admin			
Account								
63111	Civil Service Salaries	870,960	757,050	757,050	764,560			
63152	Overtime	61,860	61,860	40,000	40,000			
63411	Longevity	3,080	2,940	2,940	2,940			
63413	Sick Leave	17,990	17,910	17,910	18,080			
63414	Special Duty	310	310	310	310			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	145,340	142,250	128,800	130,010			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	118,710	100,130	100,130	100,130			
63621	FICA	71,360	62,640	60,970	61,550			
63622	Unemployment Insurance	1,040	930	900	900			
63964	Payroll Recovery-Grants							
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	420	420	420	420			
72303	Equipment Communications	140,000						
72304	Traffic Signal Utilities					140,000		
73301	Recovery - Workers Comp							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75601	Clothing/Equipment - Other	1,010	1,010	1,010	1,010			
75801	Equipment Under $5000	8,370	5,370	5,370	5,370			
76101	Repairs & Maintenance	19,380	19,380	19,380	19,380			
77801	Dues	630	660	660	660			
78201	Grant Match	47,500	87,000	87,000	87,000			
91611	Traffic Signal Equipment							
	Section 3601 Total	1,507,960	1,259,860	1,222,850	1,232,320	140,000		
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3602 Traffic Calming			
Account								
63152	Overtime							
	Section 3602 Total							
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3603 Traffic Signals			
Account								
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	9,290	7,390	7,390	7,390			
78201	Grant Match	33,500	33,500					
91611	Traffic Signal Equipment							
	Section 3603 Total	42,790	40,890	7,390	7,390			
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3604 Signs and Markings			
Account								

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
71201 Prof Svc - Legal							
71207 Prof Svc - Outside Labor	84,430	84,430	84,430	84,430			
75101 Operating Supplies and Expe	89,820	89,820	89,820	89,820			
75102 Food And Household Items							
Section 3604 Total	174,250	174,250	174,250	174,250			
Fund 1101 General Services District	Department	303602 Traffic Engineering Operations		Section	3605 Fiber Optic Program		
Account							
78201 Grant Match	80,000	80,000	80,000	80,000			
Section 3605 Total	80,000	80,000	80,000	80,000			
Fund 1101 General Services District	Department	303602 Traffic Engineering Operations		Section	3606 Special Projects		
Account							
71207 Prof Svc - Outside Labor				11,300			
75101 Operating Supplies and Expe				18,700			
Section 3606 Total				30,000			
Department 303602 Total	1,805,000	1,555,000	1,484,490	1,523,960	140,000		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 303604 Street Lights			Section 0001 Unallocated Subsection			
Account							
72302 Street Light Rental	380,000	440,000	440,000	440,000			
Section 0001 Total	380,000	440,000	440,000	440,000			
Department 303604 Total	380,000	440,000	440,000	440,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303605 State-Traf Signal Operation& M			Section 0001 Unallocated Subsection			
Account								
71201	Prof Svc - Legal							
71207	Prof Svc - Outside Labor	260,000						
74101	Required Certification/Trainir	15,000						
76101	Repairs & Maintenance	10,000						
91611	Traffic Signal Equipment							
91614	Traffic Devices							
96201	Computer Equipment	15,000						
96202	Software							
96203	Desktops and Laptops							
Section 0001 Total		300,000						
Department 303605 Total		300,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160400 Div of Historic Preservation					
Adopted Budget Control Levels							
Personnel	331,220	333,730	326,310	332,720			
Operating	41,230	39,550	25,930	26,570			
Transfers							
Capital							
Total	372,450	373,280	352,240	359,290			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160401 Historic Preservation			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	246,690	246,680	246,680	249,150			
63152 Overtime	3,680	3,680					
63411 Longevity	550	600	600	600			
63413 Sick Leave	9,790	10,400	10,400	10,500			
63511 Pension Contributions	39,000	43,490	39,860	40,260			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	29,450	29,450	29,450	29,450			
63621 FICA	19,150	19,150	18,870	19,060			
63622 Unemployment Insurance	280	280	280	290			
63964 Payroll Recovery-Grants	-17,370	-20,000	-19,830	-16,590			
71299 Prof Svc - Other	9,000	7,160	3,000	3,000			
71303 Rent/Lease - Equipment	50	50					
72201 Cable							
72203 Cell Phones	1,350	1,350	800	800			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair							
74201 Business Travel				2,000			
75101 Operating Supplies and Expe	20,250	18,180	12,680	12,680			
75102 Food And Household Items	1,350	1,350					
75104 Newspaper advertising							
75801 Equipment Under $5000	990	990					
76101 Repairs & Maintenance	900	900	900	900			
76201 Vehicle & Equipment Fuel	220						
76331 Vehicle Repairs & Maintenar	150						
77801 Dues	1,470	1,470	550	550			
77802 Subscriptions & Publications	100	100					
78201 Grant Match	5,400	8,000	8,000	6,640			
Section 0001 Total	372,450	373,280	352,240	359,290			
Department 160401 Total	372,450	373,280	352,240	359,290			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 160700 Division of Planning						
Adopted Budget Control Levels							
Personnel	1,665,930	1,825,400	1,622,210	1,637,100			
Operating	429,790	413,230	280,230	280,230			
Transfers							
Capital							
Total	2,095,720	2,238,630	1,902,440	1,917,330			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160701 Planning Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,586,240	1,693,160	1,551,530	1,567,050			
63121 Non-Civil Service Salaries							
63152 Overtime	1,840	1,840	1,840	1,840			
63312 Seasonal							
63411 Longevity	4,420	3,490	3,490	3,490			
63413 Sick Leave	34,440	36,870	36,870	37,240			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	247,420	294,420	251,030	253,540			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	174,890	182,590	170,810	170,810			
63621 FICA	121,480	129,670	118,830	120,020			
63622 Unemployment Insurance	1,800	1,910	1,750	1,770			
63964 Payroll Recovery-Grants	-506,600	-518,550	-513,940	-518,660			
71299 Prof Svc - Other	250,000	220,000	100,000	100,000			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair							
74201 Business Travel							
75101 Operating Supplies and Exp	71,460	68,000	55,000	55,000			
75102 Food And Household Items	420	420	420	420			
75801 Equipment Under $5000	1,170	1,070	1,070	1,070			
76101 Repairs & Maintenance	8,100	8,100	8,100	8,100			
77801 Dues	860	860	860	860			
77802 Subscriptions & Publications	1,720	1,720	1,720	1,720			
78201 Grant Match	96,060	113,060	113,060	113,060			
Section 0001 Total	2,095,720	2,238,630	1,902,440	1,917,330			
Department 160701 Total	2,095,720	2,238,630	1,902,440	1,917,330			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160800 Purchase of Development Rights					
Adopted Budget Control Levels							
Personnel	95,690	184,250	100,120	101,070			
Operating	1,032,370	1,020,380	1,005,280	1,005,280			
Transfers							
Capital							
Total	1,128,060	1,204,630	1,105,400	1,106,350			

Budget Detail (Information Only)

Fund 1101 General Services District	Department	160801	Purchase of Development Rights		Section	1871	GO 2001B-PDR
Account							
78401 Debt Service Principal	320,000		335,000	335,000	335,000		
78402 Debt Service Interest	243,180		231,540	231,540	231,540		
Section 1871 Total	563,180		566,540	566,540	566,540		
Fund 1101 General Services District	Department	160801	Purchase of Development Rights		Section	1872	GO 2005C-PDR
Account							
78401 Debt Service Principal	115,000		120,000	120,000	120,000		
78402 Debt Service Interest	105,800		102,060	102,060	102,060		
Section 1872 Total	220,800		222,060	222,060	222,060		
Fund 1101 General Services District	Department	160801	Purchase of Development Rights		Section	1873	GO 2006C-PDR
Account							
78401 Debt Service Principal	75,000		75,000	75,000	75,000		
78402 Debt Service Interest	74,660		72,030	72,030	72,030		
Section 1873 Total	149,660		147,030	147,030	147,030		
Fund 1101 General Services District	Department	160801	Purchase of Development Rights		Section	1881	PDR Administrative
Account							
63111 Civil Service Salaries	72,660		131,480	72,660	73,390		
63311 Temporary							
63411 Longevity			340				
63413 Sick Leave	180		7,600	4,190	4,230		
63511 Pension Contributions	11,320		22,840	11,740	11,860		
63612 Health Insurance							
63615 Life/Health/Dental/Vision	5,890		11,780	5,890	5,890		
63621 FICA	5,560		10,060	5,560	5,610		
63622 Unemployment Insurance	80		150	80	90		
71201 Prof Svc - Legal	25,000		22,500	18,000	18,000		
71207 Prof Svc - Outside Labor	13,000						
71213 Prof Svc - Appraisals	45,000		45,000	36,000	36,000		
71299 Prof Svc - Other	12,000		11,250	10,250	10,250		
72203 Cell Phones	1,550						

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
72204	Network Connectivity							
74102	Conferences and Other Trair	930						
74201	Business Travel		6,000	5,400	5,400			
75101	Operating Supplies and Expe	900						
75102	Food And Household Items	20						
75801	Equipment Under $5000							
77801	Dues	330						
Section	1881 Total	194,420	269,000	169,770	170,720			
Department	160801 Total	1,128,060	1,204,630	1,105,400	1,106,350			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 505900 Div of Building Inspection						
Adopted Budget Control Levels							
Personnel	2,589,340	2,620,430	2,527,820	2,550,660			
Operating	118,350	112,360	99,510	99,510			
Transfers							
Capital							
Total	2,707,690	2,732,790	2,627,330	2,650,170			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505901 Building Inspection Admin			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,837,300	1,837,290	1,810,750	1,828,860			
63152 Overtime	2,650	1,460	1,000	1,000			
63411 Longevity	4,700	4,900	4,230	4,230			
63413 Sick Leave	34,440	41,070	39,100	39,490			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	286,660	319,390	292,780	295,710			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	241,490	241,490	235,600	235,600			
63621 FICA	140,750	140,660	138,600	139,990			
63622 Unemployment Insurance	2,080	2,070	2,040	2,060			
71205 Prof Svc - Engineer	5,000	5,000	5,000	5,000			
71206 Prof Svc - Architect	2,550	2,550	2,550	2,550			
71299 Prof Svc - Other	7,880	7,880	7,880	7,880			
72203 Cell Phones	13,050	13,050	13,050	13,050			
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
75101 Operating Supplies and Expe	23,440	20,390	21,890	21,890			
75102 Food And Household Items							
75601 Clothing/Equipment - Other	3,600	3,600					
75602 Clothing/Equip - Public Safet							
75801 Equipment Under $5000	4,170	4,170	4,170	4,170			
76101 Repairs & Maintenance	7,160	7,160	5,000	5,000			
76201 Vehicle & Equipment Fuel	22,000	20,250	20,250	20,250			
76331 Vehicle Repairs & Maintenar	15,500	15,500	15,500	15,500			
76332 Vehicle Washes And Supplie	600	600					
77801 Dues	3,680	3,680	3,680	3,680			
77802 Subscriptions & Publications	540	540	540	540			
Section 0001 Total	2,659,240	2,692,700	2,623,610	2,646,450			
Department 505901 Total	2,659,240	2,692,700	2,623,610	2,646,450			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505902 Commercial			Section 0001 Unallocated Subsection			
Account								
63152	Overtime	3,200	2,010	1,000	1,000			
63311	Temporary	8,910	8,020					
63511	Pension Contributions	500	350	160	160			
63621	FICA	930	770	80	80			
63622	Unemployment Insurance	10	10					
75101	Operating Supplies and Expe	9,180	7,990					
Section 0001 Total		22,730	19,150	1,240	1,240			
Department 505902 Total		22,730	19,150	1,240	1,240			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505903 New Residential		Section	0001 Unallocated Subsection		
Account							
63152 Overtime	2,650	1,460	1,000	1,000			
63311 Temporary	8,910	8,020					
63511 Pension Contributions	410	250	160	160			
63621 FICA	880	730	80	80			
63622 Unemployment Insurance	10	10					
Section 0001 Total	12,860	10,470	1,240	1,240			
Department 505903 Total	12,860	10,470	1,240	1,240			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505904 Existing Residential		Section	0001 Unallocated Subsection		
Account							
63152 Overtime	2,650	1,460	1,000	1,000			
63311 Temporary	8,910	8,020					
63511 Pension Contributions	410	250	160	160			
63621 FICA	880	730	80	80			
63622 Unemployment Insurance	10	10					
Section 0001 Total	12,860	10,470	1,240	1,240			
Department 505904 Total	12,860	10,470	1,240	1,240			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 303400 Division Water Quality					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	371,720						
Capital							
Total	371,720						

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303204 Stormwater	Section 3321 Stormwater Administration
Account		
63111 Civil Service Salaries		
63152 Overtime		
63312 Seasonal		
63411 Longevity		
63413 Sick Leave		
63511 Pension Contributions		
63615 Life/Health/Dental/Vision		
63621 FICA		
63622 Unemployment Insurance		
63964 Payroll Recovery-Grants		
71201 Prof Svc - Legal		
71210 Prof Svc - Waste Disposal		
71212 Prof Svc - Mowing		
71213 Prof Svc - Appraisals		
71299 Prof Svc - Other		
71301 Rent/Lease - Land		
71303 Rent/Lease - Equipment		
71399 Rent/Lease - Other		
72202 Landline Phones		
73302 Recovery - Vehicle Loss		
75101 Operating Supplies and Exp		
75102 Food And Household Items		
75601 Clothing/Equipment - Other		
75801 Equipment Under $5000		
76101 Repairs & Maintenance		
77801 Dues		
77802 Subscriptions & Publications		
81599 Transfer to Other	371,720	
92211 Construction-Storm Drainag		
Section 3321 Total	371,720	

Fund 1101 General Services District	Department 303204 Stormwater	Section 3341 Infrastructure Repairs & Maint
Account		
92211 Construction-Storm Drainag		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 3341 Total							
Fund 1101 General Services District / Department 303204 Stormwater / Section 3362 Watershed Simulation							
Account							
71205 Prof Svc - Engineer							
Section 3362 Total							
Fund 1101 General Services District / Department 303204 Stormwater / Section 3363 USGS Cooperative Gauging							
Account							
71299 Prof Svc - Other							
76101 Repairs & Maintenance							
Section 3363 Total							
Fund 1101 General Services District / Department 303204 Stormwater / Section 3371 Water Quality Monitoring							
Account							
71205 Prof Svc - Engineer							
Section 3371 Total							
Department 303204 Total	371,720						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505000 Public Safety Administrator					
Adopted Budget Control Levels							
Personnel	322,300	328,870	325,880	328,960			
Operating	1,272,270	1,146,580	185,580	185,580			
Transfers	2,550,000	2,832,040	3,744,860	3,855,040			
Capital							
Total	4,144,570	4,307,490	4,256,320	4,369,580			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505001 Public Safety Administration			Section 5011 Public Safety Administration			
Account							
63111 Civil Service Salaries	108,670	108,680	108,680	109,760			
63122 Appointed Officials	137,850	137,850	137,850	139,230			
63152 Overtime	460	460	460	460			
63413 Sick Leave		2,140	2,140	2,160			
63511 Pension Contributions	38,480	42,900	39,910	40,310			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	17,670	17,670	17,670	17,670			
63621 FICA	18,900	18,900	18,900	19,090			
63622 Unemployment Insurance	270	270	270	280			
71302 Rent/Lease - Buildings	128,230	128,230	128,230	128,230			
72202 Landline Phones	800	800	800	800			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	105,930	81,610	35,930	35,930			
75101 Operating Supplies and Expe	2,250	2,250	2,250	2,250			
75102 Food And Household Items	90	90	90	90			
75801 Equipment Under $5000	4,410	4,410	4,410	4,410			
76101 Repairs & Maintenance	540	540	540	540			
76201 Vehicle & Equipment Fuel	350	600	600	600			
76331 Vehicle Repairs & Maintenar	120	200	200	200			
77801 Dues	390	390	390	390			
77802 Subscriptions & Publications	140	140	140	140			
81614 Transfer from Grant Funds							
Section 5011 Total	565,550	548,130	499,460	502,540			

Fund 1101 General Services District	Department 505001 Public Safety Administration			Section 5021 Public Safety Commissioner Tra			
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair							
Section 5021 Total							
Department 505001 Total	565,550	548,130	499,460	502,540			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department	505002 Animal Control		Section	0001 Unallocated Subsection		
Account							
71299 Prof Svc - Other	1,017,020	915,320					
76331 Vehicle Repairs & Maintenar	12,000	12,000	12,000	12,000			
82101 Transfer to Component Units			912,820	1,023,000			
Section 0001 Total	1,029,020	927,320	924,820	1,035,000			
Department 505002 Total	1,029,020	927,320	924,820	1,035,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 505003 Police And Fire Pension Admin			Section 0001 Unallocated Subsection			
Account							
81599 Transfer to Other	2,550,000	2,832,040	2,832,040	2,832,040			
Section 0001 Total	2,550,000	2,832,040	2,832,040	2,832,040			
Department 505003 Total	2,550,000	2,832,040	2,832,040	2,832,040			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 505100 ABC Administrator					
Adopted Budget Control Levels							
Personnel	15,640	15,650	15,650	15,810			
Operating							
Transfers							
Capital							
Total	15,640	15,650	15,650	15,810			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505101 ABC Administration			Section 0001 Unallocated Subsection			
Account							
63313 Part Time - Non-CERS	14,520	14,520	14,520	14,670			
63621 FICA	1,110	1,110	1,110	1,120			
63622 Unemployment Insurance	10	20	20	20			
Section 0001 Total	15,640	15,650	15,650	15,810			
Department 505101 Total	15,640	15,650	15,650	15,810			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 505200 Div of Environmental & Emer Mg					
Adopted Budget Control Levels							
Personnel	354,670	350,760	326,600	352,700			
Operating	205,820	177,720	175,570	180,570			
Transfers							
Capital							
Total	560,490	528,480	502,170	533,270			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505201 DEEM Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	164,010	164,010	164,010	165,650			
63121 Non-Civil Service Salaries	50,020	50,020	50,020	50,520			
63152 Overtime	3,000	3,000	4,500	4,500			
63411 Longevity	710	730	730	730			
63413 Sick Leave	5,150	6,400	6,400	6,460			
63511 Pension Contributions	33,820	37,700	35,320	35,660			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	23,560	23,560	23,560	23,560			
63621 FICA	16,600	16,600	16,710	16,880			
63622 Unemployment Insurance	250	240	240	250			
63964 Payroll Recovery-Grants	-136,060	-86,080	-85,320	-86,100			
71299 Prof Svc - Other							
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	5,250	6,500	6,500	6,500			
71399 Rent/Lease - Other	300						
72101 Electric	520	520	520	520			
72203 Cell Phones	9,090	9,200	7,800	7,800			
74201 Business Travel	270	270	270	270			
75101 Operating Supplies and Exp	5,490	6,500	6,500	6,500			
75102 Food And Household Items	660	1,000	1,000	1,000			
75601 Clothing/Equipment - Other	810	200	450	450			
75801 Equipment Under $5000							
76101 Repairs & Maintenance	4,230	1,000	1,000	1,000			
76201 Vehicle & Equipment Fuel	6,300	6,650	6,650	6,650			
76331 Vehicle Repairs & Maintenar	3,200	4,000	4,000	4,000			
Section 0001 Total	197,180	252,020	250,860	252,800			
Department 505201 Total	197,180	252,020	250,860	252,800			

Fund 1101 General Services District	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Department 505203 Environmental Services				Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	91,210	50,280	50,280	50,780			
63152 Overtime							
63413 Sick Leave	2,900	2,900	2,900	2,930			
63511 Pension Contributions	14,210	8,730	8,120	8,210			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	11,780	5,890	5,890	5,890			
63621 FICA	6,980	3,850	3,850	3,880			
63622 Unemployment Insurance	100	60	60	60			
71299 Prof Svc - Other	4,500						
75101 Operating Supplies and Exp	3,960						
75102 Food And Household Items	360						
75601 Clothing/Equipment - Other	180						
75801 Equipment Under $5000	2,700						
77801 Dues	180						
77802 Subscriptions & Publications	720						
96705 Decontamination Equipment							
Section 0001 Total	139,780	71,710	71,100	71,750			
Department 505203 Total	139,780	71,710	71,100	71,750			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505204 Emergency Management			Section 5241 Outdoor Warning			
Account								
63111	Civil Service Salaries	34,500	75,430	75,430	76,180			
63152	Overtime	1,840	3,500	3,500	3,500			
63313	Part Time - Non-CERS	23,930	21,340		21,340			
63511	Pension Contributions	5,660	13,710	12,760	12,880			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	5,890	11,780	11,780	11,780			
63621	FICA	4,610	7,670	6,040	7,730			
63622	Unemployment Insurance	70	110	80	110			
63964	Payroll Recovery-Grants	-10,070	-70,670	-70,260	-70,680			
71299	Prof Svc - Other							
72202	Landline Phones	1,800						
76101	Repairs & Maintenance	24,570	30,000	30,500	30,500			
78201	Grant Match	6,690						
96201	Computer Equipment							
96203	Desktops and Laptops							
	Section 5241 Total	99,490	92,870	69,830	93,340			
Fund 1101 General Services District		Department 505204 Emergency Management			Section 5242 Notification System			
Account								
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	13,000	10,100	8,600	8,600			
71399	Rent/Lease - Other							
76101	Repairs & Maintenance							
78201	Grant Match	5,980						
96201	Computer Equipment							
	Section 5242 Total	18,980	10,100	8,600	8,600			
Fund 1101 General Services District		Department 505204 Emergency Management			Section 5251 Emergency Ops Center			
Account								
71299	Prof Svc - Other	1,350	5,300	5,300	5,300			
75101	Operating Supplies and Expe	900	1,500	1,500	1,500			
75102	Food And Household Items							
75801	Equipment Under $5000	2,700	2,500	2,500	2,500			
76101	Repairs & Maintenance	450	17,000	17,000	17,000			
77801	Dues	720	700	700	700			
	Section 5251 Total	6,120	27,000	27,000	27,000			
Fund 1101 General Services District		Department 505204 Emergency Management			Section 5261 Community Emergency Response			
Account								
75101	Operating Supplies and Expe	4,410	3,700	3,700	3,700			
75102	Food And Household Items	720	720	720	720			
76101	Repairs & Maintenance	410	300	300	300			
	Section 5261 Total	5,540	4,720	4,720	4,720			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505204 Emergency Management		Section	5271 Homeland Security		
Account							
75101 Operating Supplies and Expe	900	1,180	1,180	1,180			
75102 Food And Household Items	450	450	450	450			
77801 Dues	720	500	500	500			
Section 5271 Total	2,070	2,130	2,130	2,130			
Fund 1101 General Services District	Department	505204 Emergency Management		Section	5281 Local Emergency Planning Comm.		
Account							
75102 Food And Household Items	250	300	300	300			
Section 5281 Total	250	300	300	300			
Fund 1101 General Services District	Department	505204 Emergency Management		Section	5291 Preparedness		
Account							
71299 Prof Svc - Other	28,350	5,000	5,000	10,000			
71399 Rent/Lease - Other	850	1,000	1,000	1,000			
75101 Operating Supplies and Expe	1,890	3,000	3,000	3,000			
75102 Food And Household Items	900	1,500	1,500	1,500			
77801 Dues	920	1,000	1,000	1,000			
77802 Subscriptions & Publications	3,030	1,000	1,000	1,000			
78201 Grant Match	55,140	55,130	55,130	55,130			
Section 5291 Total	91,080	67,630	67,630	72,630			
Department 505204 Total	223,530	204,750	180,210	208,720			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 505600 Division of Enhanced 911					
Adopted Budget Control Levels							
Personnel	3,226,260	3,294,040	3,333,110	3,359,920			
Operating	3,470	2,490	2,460	2,460			
Transfers							
Capital							
Total	3,229,730	3,296,530	3,335,570	3,362,380			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505601 E-911 Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	57,010	15,800	15,800	15,960			
63411 Longevity	440	30	30	30			
63413 Sick Leave	800	470	470	480			
63511 Pension Contributions	8,810	2,220	2,060	2,080			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	8,300	1,240	1,240	1,240			
63621 FICA	4,330	980	980	990			
63622 Unemployment Insurance	110	10	10	10			
71299 Prof Svc - Other	900	500	500	500			
75101 Operating Supplies and Exp	230	500	500	500			
75801 Equipment Under $5000	1,350	500	500	500			
Section 0001 Total	82,280	22,250	22,090	22,290			
Department 505601 Total	82,280	22,250	22,090	22,290			

Fund 1101 General Services District — Department 505602 Public Safety Answering Point — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	3,032,500	3,100,540	3,149,830	3,181,320			
63152	Overtime	278,050	333,000	350,000	350,000			
63313	Part Time - Non-CERS							
63411	Longevity	10,800	11,350	11,350	11,350			
63413	Sick Leave	58,520	54,600	54,600	55,150			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	514,680	596,410	565,570	570,660			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	435,860	453,530	459,420	459,420			
63621	FICA	252,710	262,660	267,750	270,150			
63622	Unemployment Insurance	3,710	3,860	3,930	3,970			
63962	Payroll Recovery-E911	-1,440,370	-1,543,030	-1,549,930	-1,562,890			
63964	Payroll Recovery-Grants							
76102	Software Maintenance	990	990	960	960			
	Section 0001 Total	3,147,450	3,273,910	3,313,480	3,340,090			
	Department 505602 Total	3,147,450	3,273,910	3,313,480	3,340,090			

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505603 Addressing			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries							
63152 Overtime		300					
63413 Sick Leave							
63511 Pension Contributions		50					
63615 Life/Health/Dental/Vision							
63621 FICA		20					
63622 Unemployment Insurance							
63962 Payroll Recovery-E911							
Section 0001 Total		370					
Department 505603 Total		370					

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505400 Divi of Community Corrections					
Adopted Budget Control Levels							
Personnel	22,892,860	24,250,730	23,044,410	23,064,920	28,330		
Operating	7,573,390	7,776,820	7,721,460	7,721,460			
Transfers							
Capital		980,420					
Total	30,466,250	33,007,970	30,765,870	30,786,380	28,330		

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505401 Administrative Services			Section 5411 Detention Administration			
Account							
63111 Civil Service Salaries	1,867,470	1,818,150	1,046,790	1,057,280	28,330		
63121 Non-Civil Service Salaries		30,660	30,660				
63141 Detention Sworn	11,995,880	12,484,370	12,400,290	12,403,120			
63152 Overtime	762,140	762,140	762,140	762,140			
63313 Part Time - Non-CERS	81,390	81,390					
63411 Longevity	13,820	8,200	7,360	7,360			
63413 Sick Leave	257,460	221,200	216,670	217,080			
63415 Educational Incentive							
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63419 Military Pay							
63426 Community Correction-Other							
63511 Pension Contributions	4,247,180	4,899,210	4,385,660	4,383,320			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	2,149,850	2,440,400	2,765,240	2,759,350			
63621 FICA	1,125,080	1,161,020	1,089,350	1,088,010			
63622 Unemployment Insurance	16,660	16,950	15,910	15,890			
63966 Payroll Recovery-Risk Mgmt							
71203 Prof Svc - Medical							
71204 Prof Svc - Mental Health							
71209 Prof Svc - Food Services	188,340						
71299 Prof Svc - Other	86,300	138,010	138,010	138,010			
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment	11,000	8,000	8,000	8,000			
71399 Rent/Lease - Other							
72101 Electric	460,350	444,530	444,530	444,530			
72102 Gas	407,700	409,800	409,800	409,800			
72103 Water	175,140	158,750	158,750	158,750			
72104 Sewer User Fee	105,000	191,260	191,260	191,260			
72105 Landfill User Fee	2,320	1,790	1,790	1,790			
72202 Landline Phones	24,000	35,960	35,960	35,960			
72203 Cell Phones	7,020	7,200	7,200	7,200			
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
74201 Business Travel	900	900	500	500			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	45,000	40,000	35,000	35,000			
75102	Food And Household Items	900	900					
75601	Clothing/Equipment - Other	3,600	3,600					
75602	Clothing/Equip - Public Safet	148,600	100,000	100,000	100,000			
75801	Equipment Under $5000	24,300	24,300	21,870	21,870			
76101	Repairs & Maintenance	19,800	19,800	17,800	17,800			
76201	Vehicle & Equipment Fuel	30,000	27,500	27,500	27,500			
76331	Vehicle Repairs & Maintenar	21,000	29,000	29,000	29,000			
77801	Dues	1,440	1,440	1,300	1,300			
77802	Subscriptions & Publications	1,090	1,090	980	980			
78110	Assistance-Tuition Reimburs	10,800	10,800	10,800	10,800			
95101	Copy Machine Lease Purcha							
Section	5411 Total	24,291,530	25,578,320	24,360,120	24,333,600	28,330		

Fund 1101 General Services District Department 505401 Administrative Services Section 5412 Det Building & Grounds Maint.

Account								
71303	Rent/Lease - Equipment	2,000	2,000	1,800	1,800			
75801	Equipment Under $5000	900	900	850	850			
76101	Repairs & Maintenance	385,610	385,610	347,050	347,050			
Section	5412 Total	388,510	388,510	349,700	349,700			

Fund 1101 General Services District Department 505401 Administrative Services Section 5413 Detention Training

Account								
75101	Operating Supplies and Exp	4,950	4,950	3,500	3,500			
75102	Food And Household Items	90						
77801	Dues	270	270	230	230			
77802	Subscriptions & Publications	680	680	500	500			
Section	5413 Total	5,990	5,900	4,230	4,230			
Department	505401 Total	24,686,030	25,972,730	24,714,050	24,687,530	28,330		

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 505402	Adult Detention		Section 5421	Adult Detention Administration		
Account								
63966	Payroll Recovery-Risk Mgmt							
71203	Prof Svc - Medical	3,093,430	3,062,470	3,062,470	3,062,470			
71204	Prof Svc - Mental Health	293,310	842,370	842,370	842,370			
71209	Prof Svc - Food Services	1,762,400	1,593,410	1,593,410	1,593,410			
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	222,480	200,230	200,230	200,230			
75102	Food And Household Items	7,200	6,480	6,480	6,480			
75601	Clothing/Equipment - Other	9,900	8,910	8,910	8,910			
75602	Clothing/Equip - Public Safet	9,900	8,910	8,910	8,910			
76201	Vehicle & Equipment Fuel							
96201	Computer Equipment		980,420					
Section 5421	Total	5,398,620	6,703,200	5,722,780	5,722,780			
Department 505402	Total	5,398,620	6,703,200	5,722,780	5,722,780			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505403 Programs and Community Service			Section 5431 Adult Probation			
Account								
63121	Non-Civil Service Salaries	257,800	219,130	219,130	252,290			
63152	Overtime	5,120	4,500	4,500	4,500			
63411	Longevity	310	340	340	340			
63413	Sick Leave	4,210	5,650	5,650	5,700			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	40,960	38,840	36,140	41,500			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	47,120	41,230	41,230	47,120			
63621	FICA	20,110	17,100	17,100	19,640			
63622	Unemployment Insurance	300	250	250	280			
75101	Operating Supplies and Exp	2,700	2,700	2,500	2,500			
75801	Equipment Under $5000	1,800	1,800	1,500	1,500			
76101	Repairs & Maintenance		500	500	500			
77801	Dues	270		200	200			
	Section 5431 Total	380,700	332,040	329,040	376,070			
Fund 1101 General Services District		Department 505403 Programs and Community Service			Section 5432 Community Alternative Program			
Account								
76101	Repairs & Maintenance	450						
	Section 5432 Total	450						
Fund 1101 General Services District		Department 505403 Programs and Community Service			Section 5433 Electronic Monitoring			
Account								
76101	Repairs & Maintenance	450						
	Section 5433 Total	450						
	Department 505403 Total	381,600	332,040	329,040	376,070			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel	50,435,490	52,257,940	52,332,390	52,375,990			
Operating	4,632,760	4,604,860	4,517,860	4,517,860			
Transfers	-550,000	-363,290	-363,290	-363,290			
Capital							
Total	54,518,250	56,499,510	56,486,960	56,530,560			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505501 Chief's Office			Section 5511 Chief's Office Operations			
Account							
63111 Civil Service Salaries	166,030	348,000	194,920	196,870			
63131 Police and Fire Sworn	589,830	1,232,660	519,820	521,220			
63152 Overtime	34,160	30,000	30,000	30,000			
63411 Longevity	2,220	1,240	1,240	1,240			
63413 Sick Leave	37,760	41,450	41,450	41,630			
63414 Special Duty		2,600	2,600	2,600			
63415 Educational Incentive							
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63418 Training Incentive	9,750	34,600	9,600	9,600			
63420 Physical Fitness Exam Incen	2,860	900	900	900			
63461 Uniform & Equipment Allowa	9,370	46,140	11,940	11,940			
63511 Pension Contributions	14,150	281,660	126,920	127,470			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	59,460	218,630	77,390	77,390			
63621 FICA	17,840	44,910	22,860	23,010			
63622 Unemployment Insurance	1,110	1,910	890	890			
71201 Prof Svc - Legal							
71203 Prof Svc - Medical							
71299 Prof Svc - Other	104,220	111,900	94,000	94,000			
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	4,000	4,000	4,000	4,000			
72101 Electric	247,640	263,620	263,620	263,620			
72102 Gas	50,690	52,210	52,210	52,210			
72103 Water	11,000	8,560	8,560	8,560			
72104 Sewer User Fee	3,500	8,340	8,340	8,340			
72105 Landfill User Fee	580	890	890	890			
72202 Landline Phones	2,500	3,250	3,250	3,250			
72203 Cell Phones	41,170	31,000	31,000	31,000			
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
74201 Business Travel	8,100	8,100	8,100	8,100			
75101 Operating Supplies and Expe	66,560	75,100	56,000	56,000			
75102 Food And Household Items	8,100	7,000	7,000	7,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	35,100	30,000	30,000	30,000			
75801	Equipment Under $5000	220,500	195,000	145,000	145,000			
76101	Repairs & Maintenance	66,600	50,000	50,000	50,000			
76102	Software Maintenance	3,000	3,000	3,000	3,000			
77801	Dues	6,750	6,750	6,750	6,750			
77802	Subscriptions & Publications	4,680	4,680	4,680	4,680			
78101	Assistance-Assessment Fee							
78110	Assistance-Tuition Reimburs	67,500	67,500	67,500	67,500			
81605	Transfer from Public Safety	-550,000	-363,290	-363,290	-363,290			
95802	Photographic Equipment							
96201	Computer Equipment							
	Section 5511 Total	1,346,730	2,852,310	1,521,140	1,525,370			

Fund 1101 General Services District Department 505501 Chief's Office Section 5573 Internal Affairs

Account								
63152	Overtime		2,480		2,480			
63420	Physical Fitness Exam Incen		900	900	900			
63511	Pension Contributions		430					
63621	FICA		190					
	Section 5573 Total		4,000	900	3,380			
	Department 505501 Total	1,346,730	2,856,310	1,522,040	1,528,750			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505502 Community Services and Admin		Section	5521 Community Services and Adminis		
Account								
63111	Civil Service Salaries	1,609,920	1,693,250	1,646,060	1,662,530			
63131	Police and Fire Sworn	2,610,830	1,796,780	1,796,780	1,796,780			
63152	Overtime	22,470	20,220	20,220	20,220			
63411	Longevity	8,740	7,780	7,180	7,180			
63413	Sick Leave	171,240	115,330	115,330	115,800			
63414	Special Duty	15,660	15,500	15,500	15,500			
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	46,000	33,900	33,900	33,900			
63419	Military Pay							
63420	Physical Fitness Exam Incen	3,850	4,200	4,200	4,200			
63461	Uniform & Equipment Allowa	75,180	58,080	58,080	58,080			
63511	Pension Contributions	724,990	611,670	583,320	585,980			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	577,140	457,110	503,060	503,060			
63621	FICA	154,320	154,700	151,090	152,340			
63622	Unemployment Insurance	5,000	4,110	4,060	4,080			
63964	Payroll Recovery-Grants							
71303	Rent/Lease - Equipment	6,500	6,500	6,500	6,500			
71399	Rent/Lease - Other	2,300	5,400	5,400	5,400			
75101	Operating Supplies and Exp	3,060	2,500	2,500	2,500			
75102	Food And Household Items	540	200	200	200			
75602	Clothing/Equip - Public Safet	1,730	500	500	500			
75801	Equipment Under $5000	9,000	1,000	1,000	1,000			
76101	Repairs & Maintenance	2,430	2,430	2,430	2,430			
76201	Vehicle & Equipment Fuel	1,700,000	1,737,500	1,737,500	1,737,500			
76331	Vehicle Repairs & Maintenar	735,000	745,000	745,000	745,000			
77801	Dues	410	410	410	410			
77802	Subscriptions & Publications	500						
	Section 5521 Total	8,486,810	7,474,070	7,440,220	7,461,090			
Fund 1101	General Services District	Department	505502 Community Services and Admin		Section	5522 Personnel		
Account								
63419	Military Pay							
	Section 5522 Total							
Fund 1101	General Services District	Department	505502 Community Services and Admin		Section	5523 Central Records		
Account								
63152	Overtime	22,000	19,800	19,800	19,800			
63420	Physical Fitness Exam Incen		300	300	300			
63511	Pension Contributions	3,430	3,440	3,200	3,200			
63621	FICA	1,680	1,510	1,510	1,510			
63622	Unemployment Insurance	20	20	20	20			
71301	Rent/Lease - Land							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71303	Rent/Lease - Equipment	5,800	5,800	5,800	5,800			
75101	Operating Supplies and Expe	56,520	56,520	56,520	56,520			
75102	Food And Household Items	1,800	1,620	1,620	1,620			
76101	Repairs & Maintenance	19,890	17,000	17,000	17,000			
77801	Dues	990	100	100	100			
78601	Recovery - Prior Year							
	Section 5523 Total	112,130	106,110	105,870	105,870			

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5525 Technical Services

Account								
63152	Overtime	5,980	5,400	5,400	5,400			
63511	Pension Contributions	930	940	870	870			
63621	FICA	460	410	410	410			
63622	Unemployment Insurance	10	10	10	10			
71299	Prof Svc - Other	2,700	4,000	4,000	4,000			
71301	Rent/Lease - Land	2,840	2,840	2,840	2,840			
75101	Operating Supplies and Expe	7,650	7,200	7,200	7,200			
75102	Food And Household Items							
76101	Repairs & Maintenance	72,810	72,800	72,800	72,800			
77801	Dues	270	100	100	100			
	Section 5525 Total	93,650	93,700	93,630	93,630			

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5527 Computer Information Services

Account								
63152	Overtime	7,640	6,900	6,900	6,900			
63420	Physical Fitness Exam Incen		300	300	300			
63511	Pension Contributions	1,190	1,200	1,120	1,120			
63621	FICA	580	530	530	530			
63622	Unemployment Insurance	10	10	10	10			
71303	Rent/Lease - Equipment	6,000	6,000	6,000	6,000			
75101	Operating Supplies and Expe	53,410	49,000	49,000	49,000			
75103	Software - Operating							
76101	Repairs & Maintenance	22,590	22,000	22,000	22,000			
76102	Software Maintenance	200,000	200,000	200,000	200,000			
77801	Dues	660	300	300	300			
96207	Network Components							
	Section 5527 Total	292,080	286,240	286,160	286,160			

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5528 ERU

Account								
63152	Overtime	46,860		46,860				
63511	Pension Contributions	7,300		7,570				
63621	FICA	3,580		3,580				
63622	Unemployment Insurance	60		50				
71299	Prof Svc - Other	1,800						
75101	Operating Supplies and Expe	4,770						
75102	Food And Household Items							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,520						
75801	Equipment Under $5000	1,800						
	Section 5528 Total	68,690		58,060				

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5529 Community Services

Account								
63152	Overtime	27,620		24,860				
63511	Pension Contributions	4,300		4,020				
63621	FICA	2,110		1,900				
63622	Unemployment Insurance	30		30				
71302	Rent/Lease - Buildings	7,800						
75101	Operating Supplies and Expe	12,870						
75102	Food And Household Items	2,430						
75801	Equipment Under $5000	810						
76101	Repairs & Maintenance	1,350						
76332	Vehicle Washes And Supplie	2,190						
77801	Dues	270						
78201	Grant Match							
	Section 5529 Total	61,780		30,810				

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5545 Alarms

Account								
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment		1,150	1,150	1,150			
75101	Operating Supplies and Expe		1,000	1,000	1,000			
76101	Repairs & Maintenance		4,000	4,000	4,000			
	Section 5545 Total		6,150	6,150	6,150			
	Department 505502 Total	9,115,140	7,966,270	8,020,900	7,952,900			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505504 Patrol			Section 5541 Patrol			
Account								
63111	Civil Service Salaries	520,220	213,890	213,890	216,020			
63131	Police and Fire Sworn	18,186,020	14,866,730	14,866,730	14,866,730			
63152	Overtime	921,620	829,450	1,390,190	1,390,190			
63313	Part Time - Non-CERS	285,420		285,420	288,270			
63411	Longevity	6,480	1,740	1,740	1,740			
63413	Sick Leave	703,640	529,160	529,160	529,230			
63414	Special Duty	172,820	140,300	140,300	140,300			
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	321,020	292,690	292,690	292,690			
63420	Physical Fitness Exam Incen	50,680	96,300	96,300	96,300			
63461	Uniform & Equipment Allowa	834,850	507,630	507,630	507,630			
63511	Pension Contributions	3,389,490	2,638,240	2,635,650	2,636,000			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	2,730,590	1,876,270	2,344,450	2,344,450			
63621	FICA	311,700	224,240	246,070	246,450			
63622	Unemployment Insurance	23,840	19,120	20,050	20,060			
63964	Payroll Recovery-Grants							
63966	Payroll Recovery-Risk Mgmt							
71302	Rent/Lease - Buildings	24,750	33,750	33,750	33,750			
71303	Rent/Lease - Equipment	4,050						
72101	Electric	11,580	12,220	12,220	12,220			
72102	Gas	1,360	1,090	1,090	1,090			
72103	Water	1,120	1,490	1,490	1,490			
72104	Sewer User Fee	500	1,630	1,630	1,630			
75101	Operating Supplies and Expe	23,400	20,000	20,000	20,000			
75102	Food And Household Items	450	200	200	200			
75801	Equipment Under $5000	9,000	7,000	7,000	7,000			
76101	Repairs & Maintenance	6,210	5,500	5,500	5,500			
76331	Vehicle Repairs & Maintenar		9,000	9,000	9,000			
76332	Vehicle Washes And Supplie	7,190	5,000	5,000	5,000			
77801	Dues	720	720	720	720			
77802	Subscriptions & Publications							
78201	Grant Match	50,000	25,000	25,000	25,000			
	Section 5541 Total	28,598,720	22,358,360	23,692,870	23,698,660			

Fund 1101 General Services District		Department 505504 Patrol			Section 5542 K-9/Mounted			
Account								
71299	Prof Svc - Other	18,000						
75101	Operating Supplies and Expe	23,400						
75602	Clothing/Equip - Public Safet	4,050						
76101	Repairs & Maintenance	1,980						
77801	Dues	290						
	Section 5542 Total	47,720						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505504 Patrol			Section 5543 Police Traffic			
Account							
63111 Civil Service Salaries							
63131 Police and Fire Sworn							
63152 Overtime	268,660		241,790				
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63411 Longevity							
63412 Overtime							
63414 Special Duty							
63415 Educational Incentive							
63420 Physical Fitness Exam Incen							
63511 Pension Contributions							
63615 Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance	300		270				
63964 Payroll Recovery-Grants							
75101 Operating Supplies and Expe	3,780						
75102 Food And Household Items							
75602 Clothing/Equip - Public Safet	6,750						
76101 Repairs & Maintenance	4,680						
77801 Dues	720						
77802 Subscriptions & Publications							
78201 Grant Match	40,000						
Section 5543 Total	324,890		242,060				
Fund 1101 General Services District	Department 505504 Patrol			Section 5544 CRU/Hit and Run			
Account							
63152 Overtime	19,700						
63622 Unemployment Insurance	20						
75101 Operating Supplies and Expe	2,250						
77801 Dues	180						
77802 Subscriptions & Publications							
Section 5544 Total	22,150						
Fund 1101 General Services District	Department 505504 Patrol			Section 5545 Alarms			
Account							
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	3,200						
75101 Operating Supplies and Expe	9,000						
76101 Repairs & Maintenance	4,500						
77801 Dues	180						
Section 5545 Total	16,880						
Fund 1101 General Services District	Department 505504 Patrol			Section 5546 Air Support			
Account							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71299	Prof Svc - Other	4,500						
71302	Rent/Lease - Buildings	17,000						
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other							
75101	Operating Supplies and Expe	450						
76101	Repairs & Maintenance	6,210						
76201	Vehicle & Equipment Fuel	61,000						
77801	Dues	1,080						
Section	5546 Total	90,240						
Department	505504 Total	29,100,600	22,358,360	23,934,930	23,698,660			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505505 Special Operations				Section 5528 ERU			
Account								
63152	Overtime		46,860		46,860			
63420	Physical Fitness Exam Incen		300	300	300			
63511	Pension Contributions				7,570			
63621	FICA				3,580			
63622	Unemployment Insurance		50		50			
71299	Prof Svc - Other		1,600	1,600	1,600			
75101	Operating Supplies and Expe		4,300	4,300	4,300			
75102	Food And Household Items							
75602	Clothing/Equip - Public Safet		2,270	2,270	2,270			
75801	Equipment Under $5000		1,500	1,500	1,500			
	Section 5528 Total		56,880	9,970	68,030			
Fund 1101 General Services District	Department 505505 Special Operations				Section 5529 Community Services			
Account								
63152	Overtime		24,860		24,860			
63420	Physical Fitness Exam Incen		5,400	5,400	5,400			
63511	Pension Contributions				4,020			
63621	FICA				1,900			
63622	Unemployment Insurance		30		30			
71302	Rent/Lease - Buildings		7,800	7,800	7,800			
75101	Operating Supplies and Expe		12,870	12,870	12,870			
75102	Food And Household Items		2,430	2,430	2,430			
75103	Software - Operating							
75801	Equipment Under $5000							
76101	Repairs & Maintenance		500	500	500			
76332	Vehicle Washes And Supplie		250	250	250			
77801	Dues		100	100	100			
	Section 5529 Total		54,240	29,350	60,160			
Fund 1101 General Services District	Department 505505 Special Operations				Section 5542 K-9/Mounted			
Account								
63420	Physical Fitness Exam Incen		14,100	14,100	14,100			
71203	Prof Svc - Medical							
71299	Prof Svc - Other		16,200	16,200	16,200			
75101	Operating Supplies and Expe		30,000	30,000	30,000			
75102	Food And Household Items							
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet		2,000	2,000	2,000			
76101	Repairs & Maintenance		1,700	1,700	1,700			
77801	Dues		290	290	290			
77802	Subscriptions & Publications							
	Section 5542 Total		64,290	64,290	64,290			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505505 Special Operations				Section 5543 Police Traffic			
Account								
63111	Civil Service Salaries		366,770	329,860	333,130			
63131	Police and Fire Sworn		6,876,530	6,876,530	6,876,530			
63152	Overtime		241,790		241,790			
63313	Part Time - Non-CERS		285,420					
63314	Part Time - CERS							
63411	Longevity		4,320	3,680	3,680			
63413	Sick Leave		369,090	369,090	369,180			
63414	Special Duty		81,960	81,960	81,960			
63415	Educational Incentive							
63418	Training Incentive		122,610	122,610	122,610			
63419	Military Pay							
63420	Physical Fitness Exam Incen		7,800	7,800	7,800			
63461	Uniform & Equipment Allowa		210,210	210,210	210,210			
63511	Pension Contributions		1,267,490	1,257,090	1,257,610			
63615	Life/Health/Dental/Vision		822,820	1,009,710	1,009,710			
63621	FICA		138,780	114,130	114,380			
63622	Unemployment Insurance		9,410	8,790	9,070			
63964	Payroll Recovery-Grants							
75101	Operating Supplies and Expe		3,400	3,400	3,400			
75602	Clothing/Equip - Public Safet		6,000	6,000	6,000			
76101	Repairs & Maintenance		4,200	4,200	4,200			
77801	Dues		720	720	720			
78201	Grant Match		65,000	65,000	65,000			
	Section 5543 Total		10,884,320	10,470,780	10,716,980			
Fund 1101 General Services District	Department 505505 Special Operations				Section 5544 CRU/Hit and Run			
Account								
63152	Overtime		17,700					
63420	Physical Fitness Exam Incen		1,200	1,200	1,200			
63622	Unemployment Insurance		20					
75101	Operating Supplies and Expe		1,750	1,750	1,750			
77801	Dues		150	150	150			
77802	Subscriptions & Publications							
	Section 5544 Total		20,820	3,100	3,100			
Fund 1101 General Services District	Department 505505 Special Operations				Section 5546 Air Support			
Account								
63420	Physical Fitness Exam Incen		900	900	900			
71299	Prof Svc - Other		3,500	3,500	3,500			
71302	Rent/Lease - Buildings		18,000	18,000	18,000			
71303	Rent/Lease - Equipment							
72101	Electric		240	240	240			
72102	Gas		1,310	1,310	1,310			
76101	Repairs & Maintenance		5,590	5,590	5,590			
76201	Vehicle & Equipment Fuel		54,000	54,000	54,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs & Maintenar		100	100	100			
77801	Dues		100	100	100			
77802	Subscriptions & Publications							
Section 5546	Total		83,740	83,740	83,740			
Department 505505	Total		11,164,290	10,661,230	10,996,300			

Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 505506	Investigations		Section 5561	Investigations Operations		
Account								
63111	Civil Service Salaries	430,450	297,640	297,640	300,600			
63121	Non-Civil Service Salaries	170,190	169,300	169,300	170,990			
63131	Police and Fire Sworn	5,637,490	6,241,230	6,241,230	6,241,230			
63152	Overtime	414,320	372,900	372,900	372,900			
63411	Longevity	3,560	3,020	3,020	3,020			
63413	Sick Leave	356,840	371,760	371,760	371,940			
63414	Special Duty	110,410	120,900	120,900	120,900			
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	101,510	114,610	114,610	114,610			
63420	Physical Fitness Exam Incen	14,130	31,500	31,500	31,500			
63461	Uniform & Equipment Allowa	181,850	209,520	209,520	209,520			
63511	Pension Contributions	1,132,110	1,182,400	1,176,750	1,177,500			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	806,350	752,270	925,610	925,610			
63621	FICA	121,640	121,730	121,730	122,080			
63622	Unemployment Insurance	8,140	8,690	8,690	8,700			
63964	Payroll Recovery-Grants	-89,830	-89,860	-89,110	-89,880			
63966	Payroll Recovery-Risk Mgmt							
71201	Prof Svc - Legal							
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	35,100	31,590	31,590	31,590			
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	35,000	26,000	26,000	26,000			
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	39,600	25,000	25,000	25,000			
75102	Food And Household Items	2,070	1,000	1,000	1,000			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	14,850	13,300	13,300	13,300			
76101	Repairs & Maintenance	9,000	6,000	6,000	6,000			
76331	Vehicle Repairs & Maintenar	500	550	550	550			
76332	Vehicle Washes And Supplie		550	550	550			
77801	Dues	2,070	1,500	1,500	1,500			
77802	Subscriptions & Publications	180	150	150	150			
78201	Grant Match	92,590	144,840	144,840	144,840			
	Section 5561 Total	9,630,120	10,158,090	10,326,530	10,331,700			
	Department 505506 Total	9,630,120	10,158,090	10,326,530	10,331,700			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505507 Professional Standards			Section 5571 Police Training			
Account								
63111	Civil Service Salaries	368,290	269,570	269,570	272,260			
63131	Police and Fire Sworn	3,182,110	1,050,850	1,050,850	1,050,850			
63152	Overtime	39,310	35,300	35,300	35,300			
63411	Longevity	1,750	1,580	1,580	1,580			
63413	Sick Leave	76,700	63,900	63,900	63,970			
63414	Special Duty	14,400	10,400	10,400	10,400			
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63418	Training Incentive	70,860	18,150	18,150	18,150			
63420	Physical Fitness Exam Incen		3,000	3,000	3,000			
63461	Uniform & Equipment Allowa	115,310	30,720	30,720	30,720			
63511	Pension Contributions	634,090	230,320	227,060	227,500			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	597,400	143,150	169,070	169,070			
63621	FICA	72,670	32,980	32,980	33,180			
63622	Unemployment Insurance	4,260	1,630	1,630	1,630			
63966	Payroll Recovery-Risk Mgmt							
71299	Prof Svc - Other	14,400						
75101	Operating Supplies and Exp	73,980	53,000	53,000	53,000			
75102	Food And Household Items	900	250	250	250			
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,250	2,000	2,000	2,000			
75801	Equipment Under $5000	9,000	7,000	7,000	7,000			
76101	Repairs & Maintenance	5,940	5,300	5,300	5,300			
77801	Dues	180	180	180	180			
77802	Subscriptions & Publications	630	630	630	630			
	Section 5571 Total	5,284,430	1,959,910	1,982,570	1,985,970			
Fund 1101 General Services District		Department 505507 Professional Standards			Section 5573 Internal Affairs			
Account								
63152	Overtime	2,760		2,480				
77801	Dues	270						
	Section 5573 Total	3,030		2,480				
Fund 1101 General Services District		Department 505507 Professional Standards			Section 5574 Police Planning			
Account								
63111	Civil Service Salaries							
63131	Police and Fire Sworn							
63152	Overtime	3,680	3,300	3,300	3,300			
63420	Physical Fitness Exam Incen		1,200	1,200	1,200			
63511	Pension Contributions							
63615	Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	9,000	8,100	8,100	8,100			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	2,700	2,430	2,430	2,430			
75102	Food And Household Items	270	100	100	100			
75801	Equipment Under $5000							
76101	Repairs & Maintenance	1,620	1,450	1,450	1,450			
77801	Dues	450	400	400	400			
Section	5574 Total	17,720	16,980	16,980	16,980			

Fund 1101 General Services District Department 505507 Professional Standards Section 5575 Police Print Shop

Account

75101	Operating Supplies and Expe	15,750	15,000	15,000	15,000			
75103	Software - Operating	450	450	450	450			
76101	Repairs & Maintenance	4,280	3,850	3,850	3,850			
Section	5575 Total	20,480	19,300	19,300	19,300			
Department	505507 Total	5,325,660	1,996,190	2,021,330	2,022,250			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 505700 Division of Fire & Emergency S

Adopted Budget Control Levels							
Personnel	46,605,700	47,248,100	48,518,710	48,538,970			
Operating	5,645,460	5,377,350	5,645,300	5,840,300			
Transfers							
Capital							
Total	52,251,160	52,625,450	54,164,010	54,379,270			

Budget Detail (Information Only)

Fund 1101 General Services District Department 505701 Fire Administration Section 5701 Fire Administration

Account							
63111	Civil Service Salaries	881,100	864,650	795,640	803,560		
63131	Police and Fire Sworn	29,996,710	31,251,030	30,798,850	31,643,950		
63152	Overtime	2,455,200	2,158,440	3,400,000	2,121,410		
63411	Longevity	107,310	101,610	101,140	101,140		
63412	Overtime						
63413	Sick Leave	2,065,610	2,116,940	2,108,400	2,108,910		
63414	Special Duty	247,870	243,180	236,720	236,720		
63415	Educational Incentive						
63416	Lump Sum Termination Pay						
63417	Sick Pay Service Credit						
63418	Training Incentive	25,600	27,550	27,550	27,550		
63419	Military Pay						
63461	Uniform & Equipment Allowa	752,800	783,000	765,000	875,050		
63511	Pension Contributions	5,698,570	5,668,920	5,569,960	5,713,670		
63611	Life Insurance						
63612	Health Insurance						
63615	Life/Health/Dental/Vision	3,888,590	3,523,640	4,216,260	4,395,420		
63621	FICA	446,150	467,840	457,130	469,890		
63622	Unemployment Insurance	40,190	41,300	42,060	41,700		
63964	Payroll Recovery-Grants						
63966	Payroll Recovery-Risk Mgmt						
71299	Prof Svc - Other				60,000		
71301	Rent/Lease - Land	5,400	3,000	3,000	3,000		
71303	Rent/Lease - Equipment	4,200	3,780	2,100	2,100		
72101	Electric	201,970	213,540	213,540	213,540		
72102	Gas	127,330	183,210	183,210	183,210		
72103	Water	79,670	34,400	34,400	34,400		
72104	Sewer User Fee	40,130	19,710	19,710	19,710		
72105	Landfill User Fee	3,120	3,220	3,220	3,220		
72202	Landline Phones	275,380	225,000	254,730	254,730		
72203	Cell Phones	54,090	54,090	54,090	54,090		
72204	Network Connectivity	22,600	20,340	22,600	22,600		
72301	Fire Hydrant Rental	2,600,000	2,400,000	2,600,000	2,600,000		
72303	Equipment Communications	12,870	12,870	12,870	12,870		
73302	Recovery - Vehicle Loss						

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
73304	Recovery - Property Loss							
75101	Operating Supplies and Expe	6,360	5,720	6,360	6,360			
75102	Food And Household Items	260	230	260	260			
76101	Repairs & Maintenance	2,880	2,590	2,660	2,660			
77801	Dues	2,060	1,850	2,060	2,060			
77802	Subscriptions & Publications	820	740	500	500			
78201	Grant Match							
78701	Bank Charges							
	Section 5701 Total	50,044,840	50,432,390	51,934,020	52,014,280			

Fund 1101 General Services District Department 505701 Fire Administration Section 5702 Fire Personnel Office

Account								
63419	Military Pay							
75101	Operating Supplies and Expe	450	400	420	420			
76101	Repairs & Maintenance	450	400	450	450			
	Section 5702 Total	900	800	870	870			

Fund 1101 General Services District Department 505701 Fire Administration Section 5703 Fire Fiscal Office

Account								
75101	Operating Supplies and Expe	230	190					
76101	Repairs & Maintenance	180	160					
	Section 5703 Total	410	350					

Fund 1101 General Services District Department 505701 Fire Administration Section 5704 Fire Safety & Health

Account								
71201	Prof Svc - Legal							
71299	Prof Svc - Other	40,500	36,450	40,500	40,500			
72203	Cell Phones	450	400					
75101	Operating Supplies and Expe	2,090	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	3,330	3,000	3,080	3,080			
75602	Clothing/Equip - Public Safet	42,650	38,390	42,650	142,650			
75801	Equipment Under $5000	140	140	140	140			
76101	Repairs & Maintenance	900	900	900	900			
77801	Dues	400	360	400	400			
77802	Subscriptions & Publications	80	70	80	80			
78110	Assistance-Tuition Reimburs				35,000			
96708	Personal Protective Equipme							
	Section 5704 Total	90,540	81,800	89,840	224,840			

Fund 1101 General Services District Department 505701 Fire Administration Section 5705 Fire Chaplain

Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	270	240					
76101	Repairs & Maintenance	180	160					
	Section 5705 Total	450	400					

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505701 Fire Administration		Section	5706 Fire Grants		
Account							
72203 Cell Phones	450	400					
75101 Operating Supplies and Exp	230	200					
76101 Repairs & Maintenance	180	160					
Section 5706 Total	860	760					
Department 505701 Total	50,138,000	50,516,500	52,024,730	52,239,990			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505702 Operations			Section 5711 Suppression Administration			
Account								
71101	Outside Agency Services							
72201	Cable	900	900	900	900			
73304	Recovery - Property Loss							
75101	Operating Supplies and Expe	900	540	830	830			
76101	Repairs & Maintenance	230	170	230	230			
77801	Dues	220	200	220	220			
77802	Subscriptions & Publications	300	270	280	280			
Section 5711 Total		2,550	2,080	2,460	2,460			
Fund 1101 General Services District		Department 505702 Operations			Section 5712 EMS			
Account								
71299	Prof Svc - Other	23,700	23,700	11,850	11,850			
72203	Cell Phones	13,500	13,500	12,490	12,490			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	1,800	1,620	1,670	1,670			
75101	Operating Supplies and Expe	316,680	316,680	316,680	316,680			
75102	Food And Household Items							
75801	Equipment Under $5000	6,970	6,270	6,450	6,450			
76101	Repairs & Maintenance	10,290	9,260	10,290	10,290			
77801	Dues	1,220	1,100	1,220	1,220			
77802	Subscriptions & Publications	70	60	70	70			
Section 5712 Total		374,230	372,190	360,720	360,720			
Fund 1101 General Services District		Department 505702 Operations			Section 5713 Apparatus Maintenance			
Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	900	810	900	900			
75801	Equipment Under $5000	9,600	8,640	8,880	8,880			
76101	Repairs & Maintenance	12,920	11,630	12,920	12,920			
76201	Vehicle & Equipment Fuel	500,000	530,000	530,000	530,000			
76331	Vehicle Repairs & Maintenar	390,000	505,000	505,000	505,000			
76332	Vehicle Washes And Supplie	430	430	430	430			
77801	Dues							
77802	Subscriptions & Publications	3,150	2,520	2,950	2,950			
Section 5713 Total		917,000	1,059,030	1,061,080	1,061,080			
Fund 1101 General Services District		Department 505702 Operations			Section 5714 Technical Rescue			
Account								
71303	Rent/Lease - Equipment	1,800	1,440	900	900			
75101	Operating Supplies and Expe	850	760	790	790			
75601	Clothing/Equipment - Other	310	280	290	290			
75801	Equipment Under $5000	6,110	5,500	5,650	5,650			
76101	Repairs & Maintenance	2,440	2,200	2,260	2,260			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	530						
78201	Grant Match	100,000	21,600	21,600	21,600			
	Section 5714 Total	112,040	31,780	31,490	31,490			

Fund 1101 General Services District Department 505702 Operations Section 5715 Hazardous Materials

Account								
71299	Prof Svc - Other	9,000	8,100	8,330	8,330			
71303	Rent/Lease - Equipment	1,800	1,440	900	900			
72203	Cell Phones	1,080	1,080	1,000	1,000			
75101	Operating Supplies and Expe	5,830	5,250	5,390	5,390			
75102	Food And Household Items	110						
75601	Clothing/Equipment - Other	1,080	970	1,080	1,080			
75801	Equipment Under $5000	1,310	1,180	1,310	1,310			
76101	Repairs & Maintenance	2,710	2,440	2,500	2,500			
77801	Dues	6,720	4,800	3,360	3,360			
	Section 5715 Total	29,640	25,260	23,870	23,870			

Fund 1101 General Services District Department 505702 Operations Section 5716 Fire Suppression

Account								
71299	Prof Svc - Other							
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other							
72203	Cell Phones	10,800	8,640	9,990	9,990			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	1,800	1,620	1,670	1,670			
75101	Operating Supplies and Expe	50,860	50,860	50,860	50,860			
75102	Food And Household Items	5,070	4,050	5,070	5,070			
75801	Equipment Under $5000	30,790	27,710	30,790	30,790			
76101	Repairs & Maintenance	3,240	2,920	3,240	3,240			
	Section 5716 Total	102,560	95,800	101,620	101,620			

Fund 1101 General Services District Department 505702 Operations Section 5717 SCBA Maintenance

Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	2,700	2,430	2,500	2,500			
75801	Equipment Under $5000	13,470	12,120	13,470	13,470			
76101	Repairs & Maintenance	11,160	10,040	11,160	11,160			
78201	Grant Match		14,000	14,000	14,000			
	Section 5717 Total	27,330	38,590	41,130	41,130			

Department	505702 Total	1,565,350	1,624,730	1,622,370	1,622,370

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505703 Fire Training			Section 5731 Fire Training Administration			
Account							
71299 Prof Svc - Other							
72203 Cell Phones	1,410	1,270	1,300	1,300			
75101 Operating Supplies and Expe	5,800	5,220	5,370	5,370			
75102 Food And Household Items	700	630	650	650			
75601 Clothing/Equipment - Other	1,590	1,430	1,470	1,470			
75602 Clothing/Equip - Public Safet							
75801 Equipment Under $5000	4,570	4,110	4,230	4,230			
76101 Repairs & Maintenance	2,800	2,520	2,590	2,590			
77801 Dues	560	500	520	520			
77802 Subscriptions & Publications	1,780	1,600	1,650	1,650			
Section 5731 Total	19,210	17,280	17,780	17,780			
Fund 1101 General Services District	Department 505703 Fire Training			Section 5734 Fire Certifications			
Account							
75101 Operating Supplies and Expe							
Section 5734 Total							
Fund 1101 General Services District	Department 505703 Fire Training			Section 5735 Fire Outside Agencies Training			
Account							
75101 Operating Supplies and Expe							
75102 Food And Household Items							
Section 5735 Total							
Department 505703 Total	19,210	17,280	17,780	17,780			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 505704 Fire Prevention Section 5741 Fire Prevention Administration

Account							
72203	Cell Phones	1,350	1,350	1,250	1,250		
75101	Operating Supplies and Expe	4,740	4,270	4,380	4,380		
75102	Food And Household Items	520	340	520	520		
75601	Clothing/Equipment - Other	180	160				
75801	Equipment Under $5000	1,800	1,620	1,670	1,670		
76101	Repairs & Maintenance	1,400	1,260	1,300	1,300		
77801	Dues	760	680	760	760		
77802	Subscriptions & Publications	280	250				
78201	Grant Match	10,000					
	Section 5741 Total	21,030	9,930	9,880	9,880		

Fund 1101 General Services District Department 505704 Fire Prevention Section 5742 Fire Facilities Maintenance

Account							
71303	Rent/Lease - Equipment	650	580	650	650		
75101	Operating Supplies and Expe	3,150	2,840	2,910	2,910		
75601	Clothing/Equipment - Other	2,470	2,220	2,280	2,280		
75801	Equipment Under $5000	20,630	18,570	20,630	20,630		
76101	Repairs & Maintenance	125,140	112,630	122,350	122,350		
78201	Grant Match			20,280	20,280		
	Section 5742 Total	152,040	136,840	169,100	169,100		

Fund 1101 General Services District Department 505704 Fire Prevention Section 5743 Fire Investigation

Account							
71203	Prof Svc - Medical	500	450	500	500		
71299	Prof Svc - Other						
72203	Cell Phones	2,250	2,030	1,130	1,130		
75101	Operating Supplies and Expe	450	400				
75601	Clothing/Equipment - Other	450	400	420	420		
75801	Equipment Under $5000	450	400	420	420		
77801	Dues	390	350	390	390		
77802	Subscriptions & Publications	190	170				
	Section 5743 Total	4,680	4,200	2,860	2,860		

Fund 1101 General Services District Department 505704 Fire Prevention Section 5744 Fire Inspection

Account							
75101	Operating Supplies and Expe	1,350	1,220	1,250	1,250		
75801	Equipment Under $5000	900	810	830	830		
77801	Dues	430	390	430	430		
77802	Subscriptions & Publications	780	700	500	500		
	Section 5744 Total	3,460	3,120	3,010	3,010		

Fund 1101 General Services District Department 505704 Fire Prevention Section 5745 Fire Plan Review

Account

75101 Operating Supplies and Expe

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
75801 Equipment Under $5000							
77801 Dues							
Section 5745 Total							
Fund 1101 General Services District	Department 505704 Fire Prevention				Section 5746 Fire Water Control		
Account							
73302 Recovery - Vehicle Loss							
75101 Operating Supplies and Expe							
75801 Equipment Under $5000							
Section 5746 Total							
Department 505704 Total	181,210	154,090	184,850	184,850			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505705 Planning & Analysis			Section 5751 Fire Planning & Analysis Adm			
Account							
72203 Cell Phones	1,800	1,530	1,670	1,670			
72204 Network Connectivity	500						
75101 Operating Supplies and Expe	1,350	1,210	1,250	1,250			
75102 Food And Household Items							
75601 Clothing/Equipment - Other	100	90	90	90			
75801 Equipment Under $5000	900	810	830	830			
76101 Repairs & Maintenance	2,700	2,430	2,500	2,500			
77801 Dues	570	510	530	530			
77802 Subscriptions & Publications	140	130	130	130			
78201 Grant Match	50,000						
Section 5751 Total	58,060	6,710	7,000	7,000			
Fund 1101 General Services District	Department 505705 Planning & Analysis			Section 5752 Fire Communications			
Account							
75101 Operating Supplies and Expe							
Section 5752 Total							
Fund 1101 General Services District	Department 505705 Planning & Analysis			Section 5753 Fire Computer Operations			
Account							
72203 Cell Phones	1,930	1,550	1,790	1,790			
72204 Network Connectivity							
73304 Recovery - Property Loss							
75101 Operating Supplies and Expe	1,010	910	930	930			
75103 Software - Operating	340	310	310	310			
75601 Clothing/Equipment - Other	410	370	380	380			
75801 Equipment Under $5000	4,050	3,650	3,750	3,750			
76101 Repairs & Maintenance	26,510	23,860	24,520	24,520			
76102 Software Maintenance	45,750	48,040	48,040	48,040			
77802 Subscriptions & Publications	270	240	250	250			
Section 5753 Total	80,270	78,930	79,970	79,970			
Fund 1101 General Services District	Department 505705 Planning & Analysis			Section 5754 Fire Radio Support			
Account							
71301 Rent/Lease - Land	29,400	31,320	31,320	31,320			
71303 Rent/Lease - Equipment	1,200	1,200	1,200	1,200			
71304 Rent/Lease - Software	2,500	2,250	2,500	2,500			
75101 Operating Supplies and Expe	900	810	830	830			
76101 Repairs & Maintenance	165,830	183,330	183,330	183,330			
76102 Software Maintenance							
Section 5754 Total	199,830	218,910	219,180	219,180			
Department 505705 Total	338,160	304,550	306,150	306,150			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505706 Community Services			Section 5761 Fire Community Services Admin			
Account							
71303 Rent/Lease - Equipment							
72203 Cell Phones	450	400					
75101 Operating Supplies and Expe	450	400	420	420			
75801 Equipment Under $5000	500	450	460	460			
Section 5761 Total	1,400	1,250	880	880			
Fund 1101 General Services District	Department 505706 Community Services			Section 5763 Citizens' Fire Academy			
Account							
75101 Operating Supplies and Expe	1,800	1,620	1,670	1,670			
75601 Clothing/Equipment - Other	1,030	930	950	950			
Section 5763 Total	2,830	2,550	2,620	2,620			
Fund 1101 General Services District	Department 505706 Community Services			Section 5764 Fire Risk Watch			
Account							
75101 Operating Supplies and Expe	5,000	4,500	4,630	4,630			
75801 Equipment Under $5000							
Section 5764 Total	5,000	4,500	4,630	4,630			
Department 505706 Total	9,230	8,300	8,130	8,130			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 505800 Division of Code Enforcement					
Adopted Budget Control Levels							
Personnel	1,369,040	1,428,330	1,314,320	1,419,910			
Operating	353,890	317,260	318,670	329,770			
Transfers							
Capital							
Total	1,722,930	1,745,590	1,632,990	1,749,680			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505801 Code Enforcement Admin			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	971,720	999,590	929,260	1,004,750			
63152 Overtime	4,650	4,650	2,300	2,300			
63313 Part Time - Non-CERS							
63411 Longevity	3,260	3,380	3,380	3,380			
63413 Sick Leave	23,750	26,930	26,930	27,200			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	152,120	174,440	150,540	162,740			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	137,740	141,360	129,580	141,360			
63621 FICA	74,690	76,830	71,270	77,040			
63622 Unemployment Insurance	1,110	1,150	1,060	1,140			
63966 Payroll Recovery-Risk Mgmt							
71201 Prof Svc - Legal	4,500						
71299 Prof Svc - Other	5,450	2,450					
72203 Cell Phones	7,200	7,200	6,500	6,500			
73302 Recovery - Vehicle Loss							
75101 Operating Supplies and Exp	32,500	32,500	28,000	28,000			
75103 Software - Operating	900						
75104 Newspaper advertising							
75601 Clothing/Equipment - Other	2,130	2,130					
75801 Equipment Under $5000	12,600	12,600	1,500	1,500			
76101 Repairs & Maintenance	2,750	2,750	1,000	12,100			
76201 Vehicle & Equipment Fuel	20,000	18,000	18,000	18,000			
76331 Vehicle Repairs & Maintenar	11,910	10,000	10,000	10,000			
76332 Vehicle Washes And Supplie		910	910	910			
77801 Dues	790	790	790	790			
77802 Subscriptions & Publications	1,380	1,380	500	500			
78601 Recovery - Prior Year							
Section 0001 Total	1,471,150	1,519,040	1,381,520	1,498,210			
Department 505801 Total	1,471,150	1,519,040	1,381,520	1,498,210			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505802 Nuisance			Section 5811 Code Enforcement Towing			
Account							
71212 Prof Svc - Mowing			13,500	13,500			
71299 Prof Svc - Other	13,500	4,250	2,130	2,130			
Section 5811 Total	13,500	4,250	15,630	15,630			
Fund 1101 General Services District	Department 505802 Nuisance			Section 5812 Code Weeds, Trash, and Debris			
Account							
71212 Prof Svc - Mowing	91,610	91,000	91,620	91,620			
71299 Prof Svc - Other	2,450	1,550					
Section 5812 Total	94,060	92,550	91,620	91,620			
Department 505802 Total	107,560	96,800	107,250	107,250			

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 505803 Housing - Sidewalks			Section 0001 Unallocated Subsection			
Account							
78104 Assistance-Sidewalk Loans	67,500	60,750	67,500	67,500			
Section 0001 Total	67,500	60,750	67,500	67,500			
Department 505803 Total	67,500	60,750	67,500	67,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 505804 Demolitions			Section 5821 Demolitions			
Account							
71299 Prof Svc - Other	72,000	65,000	72,000	72,000			
Section 5821 Total	72,000	65,000	72,000	72,000			
Fund 1101 General Services District	Department 505804 Demolitions			Section 5822 Board-Ups			
Account							
75101 Operating Supplies and Exp	4,720	4,000	4,720	4,720			
Section 5822 Total	4,720	4,000	4,720	4,720			
Department 505804 Total	76,720	69,000	76,720	76,720			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606100 Social Services Administration					
Adopted Budget Control Levels							
Personnel	825,250	743,410	734,980	742,150			
Operating	513,770	475,600	387,650	387,650			
Transfers							
Capital							
Total	1,339,020	1,219,010	1,122,630	1,129,800			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 133005 Youth Programs			Section 0001 Unallocated Subsection			
Account							
63121 Non-Civil Service Salaries	28,040						
63314 Part Time - CERS	18,190	2,650					
63416 Lump Sum Termination Pay							
63511 Pension Contributions	7,200	460					
63612 Health Insurance							
63615 Life/Health/Dental/Vision	5,890						
63621 FICA	3,540	200					
63622 Unemployment Insurance	60						
71201 Prof Svc - Legal	3,650	3,650	3,650	3,650			
71299 Prof Svc - Other							
73101 General Insurance	2,100	2,100	2,100	2,100			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,160	2,160					
74201 Business Travel	540	540					
75101 Operating Supplies and Expe	4,590	4,590	4,590	4,590			
75102 Food And Household Items	270	270	270	270			
75801 Equipment Under $5000	410	410					
76101 Repairs & Maintenance	720	720	720	720			
77801 Dues	180	180	180	180			
78101 Assistance-Assessment Fee	540	540					
78112 Assistance-Other	122,000	122,000	122,000	122,000			
81614 Transfer from Grant Funds							
Section 0001 Total	200,080	140,470	133,510	133,510			
Department 133005 Total	200,080	140,470	133,510	133,510			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 606101	Social Services Comm Office		Section 6001	Social Services Administration		
Account								
63111	Civil Service Salaries	252,150	202,290	171,630	173,340			
63121	Non-Civil Service Salaries	233,050	227,710	267,440	270,120			
63122	Appointed Officials	116,920	116,920	116,920	118,090			
63152	Overtime	720	720	720	720			
63311	Temporary	23,280	20,000	17,500	17,680			
63312	Seasonal	1,230	1,230	1,230	1,230			
63313	Part Time - Non-CERS							
63411	Longevity	910	960	960	960			
63413	Sick Leave	10,090	10,340	10,340	10,450			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	93,920	95,140	89,960	90,870			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	61,170	53,010	53,010	53,010			
63621	FICA	47,990	43,520	44,020	44,450			
63622	Unemployment Insurance	720	640	650	650			
63964	Payroll Recovery-Grants	-126,720	-77,550	-76,860	-77,570			
71209	Prof Svc - Food Services							
71299	Prof Svc - Other	12,140	12,140	12,140	12,140			
71399	Rent/Lease - Other	1,000	1,000	1,000	1,000			
72101	Electric	4,260	6,000	6,000	6,000			
72102	Gas	1,460	2,050	2,050	2,050			
72103	Water	1,000	1,970	1,970	1,970			
72104	Sewer User Fee	580	1,770	1,770	1,770			
72105	Landfill User Fee	800	570	570	570			
72202	Landline Phones	3,500						
72203	Cell Phones	3,100	3,100	3,100	3,100			
74201	Business Travel	250	250	250	250			
75101	Operating Supplies and Exp	4,320	4,320	4,320	4,320			
75102	Food And Household Items	880	880	880	880			
75801	Equipment Under $5000	900	900	900	900			
76101	Repairs & Maintenance	1,800	1,800	1,800	1,800			
77801	Dues	700	700	700	700			
77802	Subscriptions & Publications	500	500	500	500			
	Section 6001 Total	752,620	732,880	735,470	741,950			
Fund 1101	General Services District	Department 606101	Social Services Comm Office		Section 6011	Domestic Violence Prev. Board		
Account								
71299	Prof Svc - Other	12,500	12,500	12,500	12,500			
	Section 6011 Total	12,500	12,500	12,500	12,500			
Fund 1101	General Services District	Department 606101	Social Services Comm Office		Section 6012	LexLinc		
Account								
63964	Payroll Recovery-Grants							
78201	Grant Match	19,190						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 6012 Total	19,190						
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6013 Social Services Grant Funded			
Account							
63964 Payroll Recovery-Grants							
78201 Grant Match	24,340						
Section 6013 Total	24,340						
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6014 Youth Treatment Initatives			
Account							
71299 Prof Svc - Other	94,330	89,690	7,100	7,100			
Section 6014 Total	94,330	89,690	7,100	7,100			
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6031 Soc Serv Commissioner Travel			
Account							
74101 Required Certification/Trainir	1,230	1,230	1,230	1,230			
74102 Conferences and Other Trair	9,350	9,350	9,350	9,350			
Section 6031 Total	10,580	10,580	10,580	10,580			
Department 606101 Total	913,560	845,650	765,650	772,130			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606102 Aging Services			Section 6051 Aging Services Administration			
Account								
63111	Civil Service Salaries	23,730	23,190	23,190	23,420			
63121	Non-Civil Service Salaries	108,860	108,860	108,860	109,950			
63152	Overtime							
63411	Longevity	340	360	360	360			
63413	Sick Leave	2,460	2,460	2,460	2,480			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	20,660	22,940	21,340	21,550			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	23,560	23,560	23,560	23,560			
63621	FICA	10,140	10,100	10,100	10,200			
63622	Unemployment Insurance	140	150	150	150			
63964	Payroll Recovery-Grants	-182,210	-193,100	-191,780	-193,130			
73304	Recovery - Property Loss							
75101	Operating Supplies and Expe	570	570	570	570			
75801	Equipment Under $5000	200						
76101	Repairs & Maintenance	400						
76201	Vehicle & Equipment Fuel	7,000	6,750	6,750	6,750			
76331	Vehicle Repairs & Maintenar	3,000	4,000	4,000	4,000			
	Section 6051 Total	18,850	9,840	9,560	9,860			
Fund 1101 General Services District		Department 606102 Aging Services			Section 6061 Pathways/Resource Guides			
Account								
75101	Operating Supplies and Expe	5,000	4,100	4,100	4,100			
	Section 6061 Total	5,000	4,100	4,100	4,100			
Fund 1101 General Services District		Department 606102 Aging Services			Section 6062 Aging Educational Conferences			
Account								
75101	Operating Supplies and Expe	2,000	2,000	2,000	2,000			
	Section 6062 Total	2,000	2,000	2,000	2,000			
Fund 1101 General Services District		Department 606102 Aging Services			Section 6063 Senior Intern Program			
Account								
75101	Operating Supplies and Expe	2,360	2,360	2,360	2,360			
75102	Food And Household Items	2,640	2,640	2,640	2,640			
	Section 6063 Total	5,000	5,000	5,000	5,000			
Fund 1101 General Services District		Department 606102 Aging Services			Section 6064 Aging Programs Training			
Account								
75101	Operating Supplies and Expe	1,500						
	Section 6064 Total	1,500						
Fund 1101 General Services District		Department 606102 Aging Services			Section 6065 Aging General Outreach			
Account								

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	1,500						
Section 6065	Total	1,500						

Fund 1101 General Services District Department 606102 Aging Services Section 6066 Elder Craftsman Program

Account					
63311	Temporary	7,240	7,240	7,240	7,310
63313	Part Time - Non-CERS				
63621	FICA	550	550	550	560
63622	Unemployment Insurance	10	10	10	10
71201	Prof Svc - Legal	90	90		
71209	Prof Svc - Food Services				
71299	Prof Svc - Other				
72202	Landline Phones		1,350	1,350	1,350
73101	General Insurance				
75101	Operating Supplies and Expe	7,940	7,540	6,520	6,520
75102	Food And Household Items				
76101	Repairs & Maintenance	50	50		
77801	Dues	40	40		
Section 6066	Total	15,920	16,870	15,670	15,750

Fund 1101 General Services District Department 606102 Aging Services Section 6081 Senior Citizens Administration

Account					
73304	Recovery - Property Loss				
78201	Grant Match	139,390	151,910	151,910	151,910
Section 6081	Total	139,390	151,910	151,910	151,910

Fund 1101 General Services District Department 606102 Aging Services Section 6085 Senior Citizens Transportation

Account					
63313	Part Time - Non-CERS	29,160	36,050	29,160	29,450
63621	FICA	2,230	2,760	2,230	2,250
63622	Unemployment Insurance	30	40	30	30
Section 6085	Total	31,420	38,850	31,420	31,730

Department 606102 Total	220,580	228,570	219,660	220,350

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	606103 Cardinal Valley Center		Section	0001 Unallocated Subsection		
Account							
75101 Operating Supplies and Expe	3,100	2,740	2,740	2,740			
75801 Equipment Under $5000	200	200	200	200			
76101 Repairs & Maintenance	170	270	270	270			
77801 Dues	100						
Section 0001 Total	3,570	3,210	3,210	3,210			
Department 606103 Total	3,570	3,210	3,210	3,210			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606104 Multicultural Services			Section 0001 Unallocated Subsection			
Account								
75101	Operating Supplies and Expe	740	740	500	500			
75801	Equipment Under $5000	240	240					
76101	Repairs & Maintenance	150	30					
77801	Dues	100	100	100	100			
	Section 0001 Total	1,230	1,110	600	600			
	Department 606104 Total	1,230	1,110	600	600			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606200 Div of Adult & Tenant Services					
Adopted Budget Control Levels							
Personnel	741,950	871,000	773,330	777,730			18,170
Operating	386,120	370,030	350,870	350,870			
Transfers			50,000	50,000			
Capital							
Total	1,128,070	1,241,030	1,174,200	1,178,600			18,170

Budget Detail (Information Only)

Fund 1101 General Services District	Department 606201 Adult & Tenant Services Admini			Section 6201 Adult & Tenant Services Admini			
Account							
63111 Civil Service Salaries	463,380	380,890	322,320	325,550			14,660
63121 Non-Civil Service Salaries	142,140	306,540	306,540	337,700			
63313 Part Time - Non-CERS		9,830	9,380	9,470			
63411 Longevity	1,750	1,780	1,780	1,780			
63413 Sick Leave	7,020	8,850	8,850	8,930			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	94,330	119,410	101,630	107,180			2,370
63612 Health Insurance							
63615 Life/Health/Dental/Vision	88,350	100,130	88,350	92,770			
63621 FICA	46,320	53,340	48,830	51,460			1,120
63622 Unemployment Insurance	710	780	720	750			20
63964 Payroll Recovery-Grants	-107,570	-116,070	-115,070	-157,860			
71303 Rent/Lease - Equipment	1,650	1,650	1,650	1,650			
72101 Electric	41,260	39,440	39,440	39,440			
72102 Gas	30						
72103 Water	1,910	3,990	3,990	3,990			
72104 Sewer User Fee	1,500	5,070	5,070	5,070			
72105 Landfill User Fee	1,270	1,120	2,000	2,000			
72202 Landline Phones	2,000	2,300	2,000	2,000			
72203 Cell Phones	2,970	2,970	2,970	2,970			
74201 Business Travel	460	460	460	460			
75101 Operating Supplies and Exp	6,040	4,040	4,040	4,040			
75102 Food And Household Items	320		320	320			
75103 Software - Operating							
75801 Equipment Under $5000	230	230	230	230			
76101 Repairs & Maintenance	2,500	2,500	2,500	2,500			
76201 Vehicle & Equipment Fuel	1,600	2,130	2,130	2,130			
76331 Vehicle Repairs & Maintenar	300	1,450	1,450	1,450			
76332 Vehicle Washes And Supplie							
95602 Security Systems & Equipme							
Section 6201 Total	800,470	932,830	841,580	845,980			18,170

Fund 1101 General Services District	Department 606201 Adult & Tenant Services Admini	Section 6211 Burials
Account		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
78102 Assistance-Burials/Crematio	75,000	75,000	75,000	75,000			
78109 Assistance-Relocation							
Section 6211 Total	75,000	75,000	75,000	75,000			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6212 Emergency Financial Assistance

Account							
78102 Assistance-Burials/Crematio							
78109 Assistance-Relocation							
78112 Assistance-Other	162,820	136,420	120,000	120,000			
78201 Grant Match	24,000	24,000	24,000	24,000			
Section 6212 Total	186,820	160,420	144,000	144,000			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6213 Relocation Assistance

Account							
78102 Assistance-Burials/Crematio							
78109 Assistance-Relocation	30,000	30,000	30,000	30,000			
78112 Assistance-Other							
81599 Transfer to Other			50,000	50,000			
Section 6213 Total	30,000	30,000	80,000	80,000			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6214 Hope VI

Account							
63121 Non-Civil Service Salaries							
63313 Part Time - Non-CERS							
63511 Pension Contributions							
63615 Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
71201 Prof Svc - Legal							
71299 Prof Svc - Other							
71303 Rent/Lease - Equipment							
72203 Cell Phones							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair							
74201 Business Travel							
75101 Operating Supplies and Exp							
76101 Repairs & Maintenance							
Section 6214 Total							
Department 606201 Total	1,092,290	1,198,250	1,140,580	1,144,980			18,170

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606202 Black and Williams Center			Section 0001 Unallocated Subsection			
Account								
63311	Temporary	5,120	5,120					
63621	FICA	390	390					
63622	Unemployment Insurance	10	10					
71207	Prof Svc - Outside Labor							
71211	Prof Svc - Custodial	1,260	1,260					
72102	Gas	26,000	33,620	33,620	33,620			
75101	Operating Supplies and Expe	3,000	2,380					
76101	Repairs & Maintenance							
Section 0001 Total		35,780	42,780	33,620	33,620			
Department 606202 Total		35,780	42,780	33,620	33,620			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 606400 Division of Family Services					
Adopted Budget Control Levels							
Personnel	2,578,780	2,877,120	2,656,620	2,680,560			
Operating	772,170	533,200	524,020	452,680			
Transfers							
Capital	14,950	19,980					
Total	3,365,900	3,430,300	3,180,640	3,133,240			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 606401 Family Services Administration			Section 6401 Family Serv Administration			
Account							
63111 Civil Service Salaries	746,150	817,410	696,230	703,190			
63121 Non-Civil Service Salaries	677,120	700,820	657,550	664,140			
63152 Overtime	1,060	1,060	1,060	1,060			
63313 Part Time - Non-CERS	71,350	80,000	71,350	72,060			
63411 Longevity	3,120	2,110	2,110	2,110			
63413 Sick Leave	22,020	18,470	18,470	18,650			
63414 Special Duty	120	60	60	60			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	221,920	263,900	218,940	221,130			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	212,040	223,820	206,150	206,150			
63621 FICA	114,420	122,340	109,090	110,200			
63622 Unemployment Insurance	1,710	1,780	1,590	1,600			
63951 Payroll Recovery-General							
63964 Payroll Recovery-Grants	-1,322,270	-1,181,310	-1,137,350	-1,147,030			
71299 Prof Svc - Other	5,000	5,000	5,000	5,000			
71303 Rent/Lease - Equipment	230	230	230	230			
71399 Rent/Lease - Other							
72101 Electric	54,630	60,990	60,990	60,990			
72102 Gas	16,510	21,470	21,470	21,470			
72103 Water	15,000	11,790	11,790	11,790			
72104 Sewer User Fee	6,440	12,000	12,000	12,000			
72105 Landfill User Fee	960	740	740	740			
72202 Landline Phones	18,000	27,210	18,000	18,000			
72203 Cell Phones	600	600	600	600			
73304 Recovery - Property Loss							
75101 Operating Supplies and Exp	10,640	10,640	10,640	10,640			
75102 Food And Household Items							
75801 Equipment Under $5000	4,220	4,220	4,220	4,220			
76101 Repairs & Maintenance	11,260	11,260	11,260	11,260			
76201 Vehicle & Equipment Fuel	12,000	11,250	11,250	11,250			
76331 Vehicle Repairs & Maintenar	13,000	12,500	12,500	12,500			
77801 Dues	250	250	250	250			
77802 Subscriptions & Publications	50	50	50	50			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
78201 Grant Match	108,690						
91013 HVAC Maintenance Services							
Section 6401 Total	1,026,240	1,240,660	1,026,240	1,034,310			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6402 Case Management

Account							
63964 Payroll Recovery-Grants							
78201 Grant Match	120,600						
Section 6402 Total	120,600						

Fund 1101 General Services District Department 606401 Family Services Administration Section 6403 Food Services

Account							
78201 Grant Match	224,010	217,190	217,190	217,190			
Section 6403 Total	224,010	217,190	217,190	217,190			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6404 Home Network

Account							
78201 Grant Match	109,300	103,090	103,090	31,750			
Section 6404 Total	109,300	103,090	103,090	31,750			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6405 Special Projects

Account							
78201 Grant Match	20,130						
Section 6405 Total	20,130						

Department 606401 Total	1,500,280	1,560,940	1,346,520	1,283,250			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	606403 Parent Resource Center		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	63,340	63,340	63,340	63,970			
63121	Non-Civil Service Salaries		32,690	32,690	33,020			
63313	Part Time - Non-CERS	28,610						
63411	Longevity	360	380	380	380			
63413	Sick Leave	3,670	3,680	3,680	3,710			
63511	Pension Contributions	9,870	16,680	15,520	15,670			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	5,890	11,780	11,780	11,780			
63621	FICA	7,040	7,350	7,350	7,420			
63622	Unemployment Insurance	110	110	110	110			
71299	Prof Svc - Other	1,000	1,000	1,000	1,000			
74201	Business Travel							
75101	Operating Supplies and Exp	3,300	3,300	3,300	3,300			
75102	Food And Household Items		2,100	2,100	2,100			
75103	Software - Operating	30		30	30			
76101	Repairs & Maintenance	1,420	1,420	1,420	1,420			
Section 0001 Total		124,640	143,830	142,700	143,910			
Department 606403 Total		124,640	143,830	142,700	143,910			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606404 Early Child Care		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	1,164,120	1,132,450	1,132,450	1,143,770			
63121	Non-Civil Service Salaries	29,460	29,460	29,460	29,750			
63152	Overtime	5,630	5,630	5,630	5,630			
63411	Longevity	7,030	6,340	6,340	6,340			
63413	Sick Leave	24,500	28,830	28,830	29,110			
63414	Special Duty	190	120	120	120			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	186,840	202,800	188,670	190,550			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	200,260	194,370	194,370	194,370			
63621	FICA	91,740	89,320	89,320	90,200			
63622	Unemployment Insurance	1,360	1,330	1,330	1,340			
63964	Payroll Recovery-Grants							
71299	Prof Svc - Other	1,000	1,000	1,000	1,000			
75101	Operating Supplies and Exp	8,910	8,910	8,910	8,910			
75102	Food And Household Items	1,090	1,090	1,090	1,090			
75801	Equipment Under $5000	500	500	500	500			
76101	Repairs & Maintenance	3,000	3,000	3,000	3,000			
77802	Subscriptions & Publications	400	400	400	400			
90320	Park Playground Equipment	14,950	19,980					
Section 0001	Total	1,740,980	1,725,530	1,691,420	1,706,080			
Department 606404	Total	1,740,980	1,725,530	1,691,420	1,706,080			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 606500 Division of Youth Services					
Adopted Budget Control Levels							
Personnel	1,699,910	2,249,300	2,032,730	2,121,220			
Operating	593,710	504,800	504,800	517,910			
Transfers							
Capital		6,000					
Total	2,293,620	2,760,100	2,537,530	2,639,130			

Budget Detail (Information Only)

Fund 1101 General Services District — Department 606501 Youth Services Administration — Section 0001 Unallocated Subsection

Account					
63111	Civil Service Salaries	162,440	198,430	198,430	200,410
63121	Non-Civil Service Salaries	26,440	26,440	26,440	26,710
63152	Overtime				
63312	Seasonal				
63411	Longevity	210	640	640	640
63413	Sick Leave	1,320	3,210	3,210	3,240
63416	Lump Sum Termination Pay				
63417	Sick Pay Service Credit				
63511	Pension Contributions	29,430	39,060	36,330	36,700
63612	Health Insurance				
63615	Life/Health/Dental/Vision	27,090	29,450	29,450	29,450
63621	FICA	14,450	17,200	17,200	17,370
63622	Unemployment Insurance	220	250	250	260
63964	Payroll Recovery-Grants	-107,430			
71301	Rent/Lease - Land				
71303	Rent/Lease - Equipment				
71399	Rent/Lease - Other	170	170	170	170
72101	Electric	82,740	83,040	83,040	83,040
72102	Gas	20,080	23,680	23,680	23,680
72103	Water	6,140	7,630	7,630	7,630
72104	Sewer User Fee	3,800	7,620	7,620	7,620
72105	Landfill User Fee	2,520	1,940	1,940	1,940
72202	Landline Phones	10,000	7,600	7,600	7,600
72203	Cell Phones				
74201	Business Travel	1,350	1,350	1,350	1,350
75101	Operating Supplies and Expe	3,730	3,730	3,730	3,730
75102	Food And Household Items				
75801	Equipment Under $5000				
76101	Repairs & Maintenance	6,520	6,520	6,520	6,520
76201	Vehicle & Equipment Fuel	15,000	16,700	16,700	16,700
76331	Vehicle Repairs & Maintenar	10,000	11,500	11,500	11,500
77801	Dues				
78201	Grant Match	58,190			
96402	Copy Machine		6,000		

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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section	0001 Total	374,410	492,160	483,430	486,260			
Department	606501 Total	374,410	492,160	483,430	486,260			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606502 Youth and Family			Section 6501 Youth Services Administration			
Account								
63111	Civil Service Salaries	272,140	456,950	397,200	401,180			
63121	Non-Civil Service Salaries							
63312	Seasonal							
63313	Part Time - Non-CERS	44,590	44,590	44,590	45,040			
63411	Longevity	1,440	1,560	940	940			
63413	Sick Leave	7,990	4,990	4,990	5,040			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	42,400	79,370	64,180	64,830			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	37,690	64,790	58,900	58,900			
63621	FICA	24,230	38,370	33,800	34,130			
63622	Unemployment Insurance	350	560	490	500			
63964	Payroll Recovery-Grants		-53,200		-65,660			
71204	Prof Svc - Mental Health	7,500	5,000	5,000	5,000			
71299	Prof Svc - Other	1,800	1,000	1,000	1,000			
74201	Business Travel	900	900	900	900			
75101	Operating Supplies and Expe	1,080	1,080	1,080	1,080			
75102	Food And Household Items							
75801	Equipment Under $5000							
77801	Dues	140						
	Section 6501 Total	442,250	645,960	613,070	552,880			
Fund 1101 General Services District		Department 606502 Youth and Family			Section 6506 Youth Serv Special Programs			
Account								
63312	Seasonal	154,170	154,170	154,170	154,170			
63621	FICA	11,790	11,790	11,790	11,790			
63622	Unemployment Insurance	170	170	170	170			
71299	Prof Svc - Other	2,250	2,250	2,250	2,250			
75101	Operating Supplies and Expe	1,800	1,800	1,800	1,800			
75102	Food And Household Items	1,800	1,800	1,800	1,800			
	Section 6506 Total	171,980	171,980	171,980	171,980			
	Department 606502 Total	614,230	817,940	785,050	724,860			

Operating Budget By Fund and Division

Fund 1101 General Services District	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Department 606503 Day Treatment Program				Section 6521 Day Treatment Administration			
Account							
63111 Civil Service Salaries	471,500	455,680	430,370	495,290			
63121 Non-Civil Service Salaries	123,540	158,610	123,540	124,770			
63152 Overtime	1,360	970	970	970			
63313 Part Time - Non-CERS	5,530	11,730	15,530	15,690			
63411 Longevity	1,630	1,750	1,750	1,750			
63413 Sick Leave	8,620	9,530	9,530	9,630			
63414 Special Duty	120	120	120	120			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	92,910	106,870	89,670	100,360			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	88,350	94,240	82,460	88,350			
63621 FICA	46,060	47,960	43,630	48,710			
63622 Unemployment Insurance	670	700	640	720			
63964 Payroll Recovery-Grants	-493,900	-368,180	-404,680	-353,490			
78201 Grant Match	324,920	291,850	291,850	304,960			
Section 6521 Total	671,310	811,830	685,380	837,830			
Department 606503 Total	671,310	811,830	685,380	837,830			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 606504	Probation & Court Services		Section 6541	Probation Administration		
Account								
63111	Civil Service Salaries	30,390	30,390	30,390	30,690			
63121	Non-Civil Service Salaries	392,780	392,780	392,780	396,700			
63152	Overtime	2,760	2,480	2,480	2,480			
63411	Longevity	1,180	1,220	1,220	1,220			
63413	Sick Leave	16,950	17,780	17,780	17,960			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	66,360	73,930	68,780	69,470			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	58,900	58,900	58,900	58,900			
63621	FICA	32,580	32,560	32,560	32,890			
63622	Unemployment Insurance	490	490	490	490			
63964	Payroll Recovery-Grants			-49,350	-48,260			
71204	Prof Svc - Mental Health	7,940	6,500	6,500	6,500			
71299	Prof Svc - Other	3,650	3,000	3,000	3,000			
74201	Business Travel	540	540	540	540			
75101	Operating Supplies and Exp	1,000	1,000	1,000	1,000			
75102	Food And Household Items							
75801	Equipment Under $5000	1,400	1,000	1,000	1,000			
77801	Dues	230	230	230	230			
77802	Subscriptions & Publications	70						
78201	Grant Match	2,000	2,000	2,000	2,000			
	Section 6541 Total	619,220	624,800	570,300	576,810			
	Department 606504 Total	619,220	624,800	570,300	576,810			

Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606505 Gainesway Community Empowermen			Section 6561 Gainesway Ctr Administration			
Account								
71301	Rent/Lease - Land	2,930						
71302	Rent/Lease - Buildings	6,720	6,720	6,720	6,720			
71303	Rent/Lease - Equipment	1,000						
72202	Landline Phones	800	3,650	3,650	3,650			
72203	Cell Phones							
75101	Operating Supplies and Expe	800	800	800	800			
75601	Clothing/Equipment - Other							
76101	Repairs & Maintenance	2,200	2,200	2,200	2,200			
Section 6561 Total		14,450	13,370	13,370	13,370			
Department 606505 Total		14,450	13,370	13,370	13,370			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707100 General Services Admin					
Adopted Budget Control Levels							
Personnel	761,240	858,170	768,060	775,020			
Operating	1,429,720	1,070,680	1,095,470	1,095,470			
Transfers							
Capital	9,200						
Total	2,200,160	1,928,850	1,863,530	1,870,490			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707101 General Services Comm Office			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	362,540	429,780	374,350	378,090			
63121 Non-Civil Service Salaries	71,610	73,830	73,830	74,560			
63122 Appointed Officials	111,150	111,150	111,150	112,260			
63152 Overtime	3,270	3,270					
63312 Seasonal	16,410	12,050	12,050	12,050			
63411 Longevity	2,490	2,530	1,760	1,760			
63413 Sick Leave	9,140	10,400	7,160	7,230			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	85,470	107,350	90,390	91,290			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	55,280	58,900	53,010	53,010			
63621 FICA	43,230	48,200	43,720	44,130			
63622 Unemployment Insurance	650	710	640	640			
71208 Prof Svc - Information Servic							
71209 Prof Svc - Food Services							
71213 Prof Svc - Appraisals	17,000	17,000	17,000	17,000			
71299 Prof Svc - Other	67,000	67,000	85,000	85,000			
71303 Rent/Lease - Equipment	640	640					
72202 Landline Phones							
72203 Cell Phones	3,000	2,550	2,550	2,550			
73304 Recovery - Property Loss							
74101 Required Certification/Trainir	6,070	3,070	1,000	1,000			
74102 Conferences and Other Trair	22,000	9,550	1,000	1,000			
74201 Business Travel	3,690	3,690	500	500			
75101 Operating Supplies and Expe	34,120	34,120	30,000	30,000			
75102 Food And Household Items	1,500	700	700	700			
75801 Equipment Under $5000	5,200	5,200	5,200	5,200			
76101 Repairs & Maintenance	61,260	61,260	53,200	53,200			
76201 Vehicle & Equipment Fuel	11,000	5,250	5,250	5,250			
76331 Vehicle Repairs & Maintenar	8,800	8,500	8,500	8,500			
76332 Vehicle Washes And Supplie							
77801 Dues	180	180	100	100			
77802 Subscriptions & Publications	2,000	2,000	500	500			
95102 Mailing Equip Lease Purchas	9,200						

Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section	0001 Total	1,013,900	1,078,880	978,560	985,520			
Department	707101 Total	1,013,900	1,078,880	978,560	985,520			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707102 Governmental Programs			Section 7011 Telephone System			
Account								
71208	Prof Svc - Information Servic	3,090						
71299	Prof Svc - Other	60,770						
72201	Cable							
72202	Landline Phones	272,000						
72203	Cell Phones	13,000						
75101	Operating Supplies and Expe	770						
75801	Equipment Under $5000	5,000						
76101	Repairs & Maintenance	7,000						
	Section 7011 Total	361,630						
Fund 1101 General Services District		Department 707102 Governmental Programs			Section 7012 Utilities			
Account								
71201	Prof Svc - Legal	35,000		35,000	35,000			
72101	Electric	513,900	523,380	523,380	523,380			
72102	Gas	223,320	268,570	268,570	268,570			
72103	Water	32,950	26,250	26,250	26,250			
72104	Sewer User Fee	16,480	29,610	29,610	29,610			
72105	Landfill User Fee	2,980	2,160	2,160	2,160			
	Section 7012 Total	824,630	849,970	884,970	884,970			
	Department 707102 Total	1,186,260	849,970	884,970	884,970			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel	9,265,150	9,374,200	8,760,170	8,837,990	122,020	122,020	122,620
Operating	2,610,270	2,491,380	2,275,180	2,310,180	230,000	245,000	245,000
Transfers	-1,000,000	-1,200,000	-1,000,000	-1,000,000			
Capital	100,000	89,790					
Total	10,975,420	10,755,370	10,035,350	10,148,170	352,020	367,020	367,620

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707103 Security			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	515,380	504,020	504,020	509,060	47,570	47,570	48,050
63152 Overtime	5,630	8,000	3,000	3,000			
63313 Part Time - Non-CERS	24,760				47,600	47,600	47,600
63314 Part Time - CERS	1,790	33,230	33,230	33,560			
63411 Longevity	2,510	2,240	2,240	2,240			
63413 Sick Leave	5,860	6,460	6,460	6,520			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	81,460	94,700	87,300	88,170	7,690	7,690	7,760
63612 Health Insurance							
63615 Life/Health/Dental/Vision	100,130	100,130	100,130	100,130	11,780	11,780	11,780
63621 FICA	41,890	41,710	41,330	41,750	7,280	7,280	7,320
63622 Unemployment Insurance	610	610	600	610	100	100	110
63966 Payroll Recovery-Risk Mgmt							
71299 Prof Svc - Other	36,000	43,000	22,000	57,000	230,000	230,000	230,000
72203 Cell Phones	1,200	1,200	900	900			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	3,000	500					
75101 Operating Supplies and Exp	4,250	1,000	1,000	1,000			
75102 Food And Household Items	3,100						
75601 Clothing/Equipment - Other	10,000	2,000	2,000	2,000		15,000	15,000
75602 Clothing/Equip - Public Safet							
75801 Equipment Under $5000	25,900	17,000	4,500	4,500			
76101 Repairs & Maintenance	10,850	8,350	4,000	4,000			
77802 Subscriptions & Publications	500						
95601 Radio Equipment							
95602 Security Systems & Equipme	100,000	89,790					
Section 0001 Total	974,820	953,940	812,710	854,440	352,020	367,020	367,620
Department 707103 Total	974,820	953,940	812,710	854,440	352,020	367,020	367,620

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707104 Parking Garages			Section 0001 Unallocated Subsection			
Account								
71205	Prof Svc - Engineer							
71211	Prof Svc - Custodial	7,010						
71299	Prof Svc - Other	55,850	53,710	55,850	55,850			
75101	Operating Supplies and Expe	600	540	600	600			
76101	Repairs & Maintenance	11,000	9,900	6,850	6,850			
91017	Remodeling							
Section 0001 Total		74,460	64,150	63,300	63,300			
Department 707104 Total		74,460	64,150	63,300	63,300			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	707201 Facilities & Fleet Mgt Admin		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	353,030	438,770	378,180	381,960			
63411	Longevity	680						
63413	Sick Leave	8,730						
63511	Pension Contributions	55,000	76,210	61,110	61,730			
63615	Life/Health/Dental/Vision	32,170	41,230	35,340	35,340			
63621	FICA	27,010	33,560	28,930	29,220			
63622	Unemployment Insurance	400	490	420	420			
72203	Cell Phones		4,250	4,250	4,250			
74101	Required Certification/Trainir		2,070	2,070	2,070			
74102	Conferences and Other Trair		7,000	7,000	7,000			
74201	Business Travel		2,690	2,690	2,690			
75101	Operating Supplies and Expe		8,500	8,500	8,500			
75801	Equipment Under $5000		2,000	2,000	2,000			
76101	Repairs & Maintenance		4,990	4,990	4,990			
Section 0001 Total		477,020	621,760	535,480	540,170			
Department 707201 Total		477,020	621,760	535,480	540,170			

Fund 1101 General Services District — Department 707301 Fleet Services Operations — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	2,046,140	2,043,550	1,915,990	1,935,150			
63152	Overtime	56,160	41,440	33,560	33,560			
63313	Part Time - Non-CERS	33,530	20,690					
63411	Longevity	7,980	8,340	8,340	8,340			
63413	Sick Leave	74,940	69,810	69,800	70,500			
63414	Special Duty	1,310	1,310	1,250	1,250			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63461	Uniform & Equipment Allowa	14,400	14,400	14,400	14,400			
63511	Pension Contributions	327,540	362,160	315,050	318,140			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	263,240	265,050	247,380	247,380			
63621	FICA	163,390	161,080	149,150	150,610			
63622	Unemployment Insurance	2,470	2,400	2,230	2,260			
63966	Payroll Recovery-Risk Mgmt							
71211	Prof Svc - Custodial		11,000	8,800	8,800			
71303	Rent/Lease - Equipment	2,500	2,580	2,580	2,580			
72101	Electric	58,770	62,600	62,600	62,600			
72102	Gas	27,620	36,760	36,760	36,760			
72103	Water	4,670	4,560	4,560	4,560			
72104	Sewer User Fee	1,940	5,250	5,250	5,250			
72105	Landfill User Fee	2,010						
72203	Cell Phones	200	200	200	200			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74101	Required Certification/Trainir	1,800	1,500	1,500	1,500			
74102	Conferences and Other Trair	1,800	1,500					
75101	Operating Supplies and Exp	25,000	23,910	23,910	23,910			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	2,000	2,000	500	500			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	10,800	10,800	10,800	10,800			
76101	Repairs & Maintenance	18,000	18,000	18,000	18,000			
76102	Software Maintenance	10,000	10,300	10,300	10,300			
76201	Vehicle & Equipment Fuel	11,800	24,500	24,500	24,500			
76331	Vehicle Repairs & Maintenar	250,000	255,000	250,000	250,000			
76332	Vehicle Washes And Supplie							
77801	Dues	1,090	1,090	1,090	1,090			
77802	Subscriptions & Publications	2,800	4,100	4,100	4,100			
81101	Transfer to General	-1,000,000	-1,200,000	-1,000,000	-1,000,000			
	Section 0001 Total	2,423,900	2,265,880	2,222,600	2,247,040			
	Department 707301 Total	2,423,900	2,265,880	2,222,600	2,247,040			

Fund 1101 General Services District — Department 707501 Building Maintenance — Section 7041 Bld Maint Old Frankfort Pike

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	3,539,310	3,485,340	3,320,960	3,354,160			
63152	Overtime	35,810	25,810	30,500	30,500			
63313	Part Time - Non-CERS	8,720	8,720	3,000	3,030			
63411	Longevity	14,940	13,120	13,120	13,120			
63413	Sick Leave	81,880	78,500	78,500	79,280			
63414	Special Duty	1,500	1,440	1,440	1,440			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	555,710	609,890	541,600	546,960			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	501,560	506,540	471,200	471,200			
63621	FICA	273,530	269,270	256,610	259,160			
63622	Unemployment Insurance	4,050	3,980	3,800	3,840			
63966	Payroll Recovery-Risk Mgmt							
71205	Prof Svc - Engineer	4,300	4,300	4,300	4,300			
71206	Prof Svc - Architect	1,050	1,050	300	300			
71207	Prof Svc - Outside Labor	9,950	9,950	9,950	9,950			
71210	Prof Svc - Waste Disposal							
71211	Prof Svc - Custodial	160,290	361,250	261,250	261,250			
71212	Prof Svc - Mowing	1,860	1,860	1,860	1,860			
71299	Prof Svc - Other	361,250	160,290	136,290	136,290			
71302	Rent/Lease - Buildings	53,800	20,000	15,000	15,000			
71303	Rent/Lease - Equipment	4,020	4,020	4,020	4,020			
71399	Rent/Lease - Other	2,180	2,180	2,180	2,180			
72101	Electric	5,940	6,790	6,790	6,790			
72102	Gas	20,650	21,870	21,870	21,870			
72103	Water	2,780	2,760	2,760	2,760			
72104	Sewer User Fee	1,160	1,560	1,560	1,560			
72105	Landfill User Fee	1,280	20,390	20,390	20,390			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74101	Required Certification/Trainir	23,800	13,800	12,000	12,000			
74102	Conferences and Other Trair	80	80	80	80			
75101	Operating Supplies and Exp	79,010	79,010	79,010	79,010			
75102	Food And Household Items	990	990	100	100			
75601	Clothing/Equipment - Other	14,790	14,790	9,790	9,790			
75801	Equipment Under $5000	16,330	16,330	16,330	16,330			
76101	Repairs & Maintenance	1,166,030	1,020,090	991,030	991,030			
76102	Software Maintenance	14,470	14,470	14,470	14,470			
76201	Vehicle & Equipment Fuel	40,000	40,000	40,000	40,000			
76331	Vehicle Repairs & Maintenar	21,500	28,500	28,500	28,500			
76332	Vehicle Washes And Supplie							
77801	Dues	690	690	690	690			
77802	Subscriptions & Publications	10	10	10	10			
91013	HVAC Maintenance Services							
	Section 7041 Total	7,025,220	6,849,640	6,401,260	6,443,220			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 707501 Building Maintenance			Section 7042 Government Center			
Account 63966 Payroll Recovery-Risk Mgmt							
Section 7042 Total							
Fund 1101 General Services District	Department 707501 Building Maintenance			Section 7044 Courthouse Complex			
Account 73304 Recovery - Property Loss							
Section 7044 Total							
Department 707501 Total	7,025,220	6,849,640	6,401,260	6,443,220			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	11,738,620	12,501,470	11,547,110	11,632,460			95,000
Operating	6,293,280	6,305,650	6,598,250	6,592,250			
Transfers	501,600	501,600	501,600	501,600			
Capital				20,000			
Total	18,533,500	19,308,720	18,646,960	18,746,310			95,000

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707601 Park Administration			Section 7211 Parks Administration			
Account							
63111 Civil Service Salaries	334,690	371,710	276,220	278,980			71,910
63121 Non-Civil Service Salaries	99,480	59,750	59,750	60,350			
63152 Overtime	44,500	44,500	44,500	44,500			
63312 Seasonal	116,440	116,440	110,000	110,000			
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63411 Longevity	240						
63413 Sick Leave	11,780	10,810	10,810	10,920			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	74,580	82,670	61,480	62,020			11,620
63612 Health Insurance							
63615 Life/Health/Dental/Vision	49,390	53,010	35,340	35,340			5,890
63621 FICA	45,530	45,320	37,520	37,780			5,500
63622 Unemployment Insurance	720	660	540	550			80
71201 Prof Svc - Legal							
71205 Prof Svc - Engineer							
71207 Prof Svc - Outside Labor							
71208 Prof Svc - Information Servic							
71299 Prof Svc - Other	78,400	65,000	78,400	78,400			
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	16,960	16,960	16,960	16,960			
72201 Cable							
72202 Landline Phones	84,650	98,550	84,650	84,650			
72203 Cell Phones	5,460	5,460	5,460	5,460			
72204 Network Connectivity	2,000	2,000	2,000	2,000			
73302 Recovery - Vehicle Loss							
73303 Recovery - General Liability							
73304 Recovery - Property Loss							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	12,430	12,430	12,430	12,430			
74201 Business Travel		5,000	5,000	5,000			
75101 Operating Supplies and Expe	75,640	75,640	75,640	75,640			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	1,350	1,350	1,350	1,350			
75601	Clothing/Equipment - Other	6,140	5,000	6,140	6,140			
75801	Equipment Under $5000	20,030	20,030	20,030	20,030			
76101	Repairs & Maintenance	246,140	210,000	200,000	200,000			
77801	Dues	4,900	4,900	4,900	4,900			
77802	Subscriptions & Publications	1,390	1,390	1,390	1,390			
78701	Bank Charges							
81599	Transfer to Other	501,600	501,600	501,600	501,600			
90313	Construction-Hike/Bike Trails							
90314	Construction-Parking Lots							
90317	Landscaping							
90319	Construction-Park Area							
90320	Park Playground Equipment							
90321	Construction-Tennis/Sport C				20,000			
96202	Software							
96203	Desktops and Laptops							
	Section 7211 Total	1,834,440	1,810,180	1,652,110	1,676,390			95,000

Fund 1101 General Services District Department 707601 Park Administration Section 7213 Special Event Concessions

Account								
63312	Seasonal							
63313	Part Time - Non-CERS	37,770	35,770	30,000	30,300			
63621	FICA	2,890	2,740	2,300	2,320			
63622	Unemployment Insurance	40	40	30	30			
75101	Operating Supplies and Expe	650	650	650	650			
75102	Food And Household Items	640	640	640	640			
75601	Clothing/Equipment - Other	500	500	500	500			
75801	Equipment Under $5000	3,500	3,500	3,500	3,500			
76101	Repairs & Maintenance	400	400	400	400			
	Section 7213 Total	46,390	44,240	38,020	38,340			
	Department 707601 Total	1,880,830	1,854,420	1,690,130	1,714,730			95,000

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707602 Parks Planning and Design			Section 7221 Planning and Design Admin.			
Account								
63111	Civil Service Salaries	245,800	244,550	244,550	247,000			
63152	Overtime	3,990						
63312	Seasonal	30,710	2,000					
63313	Part Time - Non-CERS	2,270		2,270	2,290			
63413	Sick Leave	5,080	9,340	9,340	9,430			
63511	Pension Contributions	38,920	42,480	39,520	39,910			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	29,450	29,450	29,450	29,450			
63621	FICA	21,630	18,860	18,880	19,080			
63622	Unemployment Insurance	310	280	280	280			
71201	Prof Svc - Legal							
71299	Prof Svc - Other	1,500	1,100	1,500	1,500			
75101	Operating Supplies and Exp	4,200	4,000	4,200	4,200			
75801	Equipment Under $5000	500	500	500	500			
76101	Repairs & Maintenance							
77801	Dues	1,020	1,050	1,020	1,020			
77802	Subscriptions & Publications	200	150	200	200			
78201	Grant Match							
Section 7221 Total		385,580	353,760	351,710	354,860			
Department 707602 Total		385,580	353,760	351,710	354,860			

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 707603	Parks Maintenance		Section 7231	Grounds Maintenance-North Base		
Account								
63111	Civil Service Salaries	2,363,560	2,332,890	2,251,170				
63152	Overtime	217,120						
63312	Seasonal	262,940						
63313	Part Time - Non-CERS	164,320						
63314	Part Time - CERS	1,900						
63411	Longevity	9,980	9,840	8,870				
63413	Sick Leave	49,390	46,120	44,350				
63414	Special Duty	2,500	2,370	2,370				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	402,370	405,220	363,780				
63612	Health Insurance							
63615	Life/Health/Dental/Vision	418,190	418,190	406,410				
63621	FICA	230,260	178,470	172,220				
63622	Unemployment Insurance	3,380	2,630	2,540				
63952	Payroll Recovery-Full Urban	-130,100	-163,460	-147,880				
63966	Payroll Recovery-Risk Mgmt							
71206	Prof Svc - Architect							
71207	Prof Svc - Outside Labor							
71211	Prof Svc - Custodial							
71212	Prof Svc - Mowing	400,000	360,000	360,000	360,000			
71303	Rent/Lease - Equipment	1,000	1,000	1,000	1,000			
72101	Electric							
72105	Landfill User Fee	580	450	450	450			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel							
75101	Operating Supplies and Exp	30,850	32,850	32,850	32,850			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	7,620	7,620	7,620	7,620			
75602	Clothing/Equip - Public Safet	1,000	1,000	1,000	1,000			
75801	Equipment Under $5000	7,830	8,000	7,830	8,330			
76101	Repairs & Maintenance	85,000	81,840	81,840	92,840			
77801	Dues							
77802	Subscriptions & Publications							
	Section 7231 Total	4,529,690	3,725,030	3,596,420	504,090			
Fund 1101	General Services District	Department 707603	Parks Maintenance		Section 7232	Building Maintenance		
Account								
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	4,930	4,930	4,930	4,930			
71399	Rent/Lease - Other							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	7,150	7,150	7,150	7,150			
75102	Food And Household Items							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other	2,820	6,330	2,820	2,820			
75602	Clothing/Equip - Public Safet	600	600	600	600			
75801	Equipment Under $5000	3,500	3,500	3,500	3,500			
76101	Repairs & Maintenance	637,560	300,000	437,560	437,560			
76102	Software Maintenance							
	Section 7232 Total	656,560	322,510	456,560	456,560			

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7233 Medians and County Roads

Account								
71207	Prof Svc - Outside Labor							
71212	Prof Svc - Mowing	200,000	174,000	174,000	174,000			
75101	Operating Supplies and Expe	1,500	1,500	1,500	1,500			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	2,400	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000	2,000			
75801	Equipment Under $5000	9,000	9,000	9,000	9,000			
76101	Repairs & Maintenance	41,200	41,200	41,200	41,200			
	Section 7233 Total	256,100	230,100	230,100	230,100			

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7235 Maintenance Administration

Account								
63111	Civil Service Salaries				2,273,360			
63152	Overtime		210,000	217,120	217,120			
63312	Seasonal		265,000	262,940	262,940			
63313	Part Time - Non-CERS		162,000	164,320	165,960			
63411	Longevity				8,870			
63413	Sick Leave				44,800			
63414	Special Duty				2,370			
63511	Pension Contributions		36,480	35,090	402,460			
63615	Life/Health/Dental/Vision				406,410			
63621	FICA		48,730	49,300	223,340			
63622	Unemployment Insurance		700	710	3,280			
63952	Payroll Recovery-Full Urban				-149,150			
71207	Prof Svc - Outside Labor							
71212	Prof Svc - Mowing	16,100	16,100	16,100				
71299	Prof Svc - Other	4,680	4,680	4,680	20,780			
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	4,150	4,150	4,150	4,150			
71399	Rent/Lease - Other	48,150	41,150	48,150	48,150			
72101	Electric	549,890	595,650	595,650	595,650			
72102	Gas	149,860	213,230	213,230	213,230			
72103	Water	130,000	166,580	166,580	166,580			
72104	Sewer User Fee	35,450	98,630	98,630	98,630			
72105	Landfill User Fee	28,850	11,560	11,560	11,560			
72106	Heating Fuels	2,790		2,790	2,790			
75101	Operating Supplies and Expe	6,200	5,200	6,200	6,200			
75102	Food And Household Items							
75103	Software - Operating							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other	3,550	3,550	3,550	3,550			
75602	Clothing/Equip - Public Safet	500	500	500	500			
75801	Equipment Under $5000	4,320	4,320	4,320	4,320			
76101	Repairs & Maintenance	59,270	52,800	59,270	59,270			
76201	Vehicle & Equipment Fuel	250,000	330,000	330,000	330,000			
76331	Vehicle Repairs & Maintenar	303,000	290,000	290,000	290,000			
76332	Vehicle Washes And Supplie							
	Section 7235 Total	1,596,760	2,561,010	2,584,840	5,717,120			

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7237 Maintenance - Special Events

Account								
71299	Prof Svc - Other		10,500	10,500	10,500			
71303	Rent/Lease - Equipment		7,050	7,050	7,050			
75101	Operating Supplies and Expe	2,000	12,450	12,450	12,450			
75801	Equipment Under $5000	500		500				
76101	Repairs & Maintenance	11,000		11,000				
	Section 7237 Total	13,500	30,000	41,500	30,000			

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7238 Maintenance - Landscape

Account								
71299	Prof Svc - Other							
71303	Rent/Lease - Equipment	120	120	120	120			
71399	Rent/Lease - Other							
75101	Operating Supplies and Expe	920	920	920	920			
75601	Clothing/Equipment - Other	550	550	550	550			
75602	Clothing/Equip - Public Safet	340	340	340	340			
75801	Equipment Under $5000	550	550	550	550			
76101	Repairs & Maintenance	24,980	22,230	24,980	24,980			
	Section 7238 Total	27,460	24,710	27,460	27,460			

Department	707603 Total	7,080,070	6,893,360	6,936,880	6,965,330			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707604 Recreation Programs			Section 7251 Recreation Administration			
Account								
63111	Civil Service Salaries	681,290	745,630	713,270	720,390			
63312	Seasonal	395,230	369,080	395,230	395,230			
63313	Part Time - Non-CERS	333,840	306,220	333,840	338,920			
63314	Part Time - CERS	3,120	29,900	29,900	30,200			
63411	Longevity	3,180	3,300	3,300	3,300			
63413	Sick Leave	24,400	25,550	25,550	25,810			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	106,630	134,700	120,090	121,300			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	106,020	111,910	106,020	106,020			
63621	FICA	108,130	110,990	112,620	113,580			
63622	Unemployment Insurance	1,600	1,630	1,640	1,660			
63964	Payroll Recovery-Grants	-20	-2,000	-1,980	-2,000			
73304	Recovery - Property Loss							
74201	Business Travel	5,300	5,300	5,300	5,300			
75101	Operating Supplies and Exp	2,890	2,920	2,890	2,890			
75102	Food And Household Items							
76101	Repairs & Maintenance	1,200	1,200	1,200	1,200			
78201	Grant Match							
Section 7251 Total		1,772,810	1,846,330	1,848,870	1,863,800			
Fund 1101 General Services District		Department 707604 Recreation Programs			Section 7252 Tubby's Clubhouses			
Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
Section 7252 Total								
Fund 1101 General Services District		Department 707604 Recreation Programs			Section 7254 Free Summer Lunch Program			
Account								
63964	Payroll Recovery-Grants							
78201	Grant Match		20,000	20,000	20,000			
Section 7254 Total			20,000	20,000	20,000			
Fund 1101 General Services District		Department 707604 Recreation Programs			Section 7271 Athletics Administration			
Account								
63111	Civil Service Salaries							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor	2,000	2,000	2,000	2,000			
71299	Prof Svc - Other		20,070	20,070	20,070			
75101	Operating Supplies and Exp	450	450	450	450			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items							
75801	Equipment Under $5000	1,000	1,000	1,000	1,000			
	Section 7271 Total	3,450	23,520	23,520	23,520			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7272 Baseball

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	10,200	5,600	10,200	10,200			
	Section 7272 Total	10,200	5,600	10,200	10,200			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7273 Basketball

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor	2,640		2,640	2,640			
71299	Prof Svc - Other							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	24,200	10,820	24,200	24,200			
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	3,700	1,700	3,700	3,700			
	Section 7273 Total	30,540	12,520	30,540	30,540			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7274 Cheerleading

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor	1,900	1,900	1,900	1,900			
71299	Prof Svc - Other							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	300		300	300			
75101	Operating Supplies and Expe	600	600	600	600			
	Section 7274 Total	2,800	2,500	2,800	2,800			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7275 Football

Account	
63312	Seasonal
63313	Part Time - Non-CERS
63314	Part Time - CERS
63621	FICA
63622	Unemployment Insurance

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71301	Rent/Lease - Land							
75101	Operating Supplies and Expe	19,950	21,090	21,090	21,090			
75102	Food And Household Items							
75801	Equipment Under $5000							
	Section 7275 Total	19,950	21,090	21,090	21,090			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7276 Softball

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor	13,530	13,500	13,530	13,530			
71299	Prof Svc - Other							
71301	Rent/Lease - Land	420	420	420	420			
75101	Operating Supplies and Expe	17,400	7,400	7,400	7,400			
	Section 7276 Total	31,350	21,320	21,350	21,350			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7277 Tennis

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	4,100	4,100	4,100	4,100			
	Section 7277 Total	4,100	4,100	4,100	4,100			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7278 Volleyball

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71302	Rent/Lease - Buildings	1,480	1,480	1,480	1,480			
75101	Operating Supplies and Expe	650	650	650	650			
	Section 7278 Total	2,130	2,130	2,130	2,130			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7291 Community Ctr Programs Admin.

Account								
75101	Operating Supplies and Expe	500	300	500	500			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	1,610	1,610	1,610	1,610			
	Section 7291 Total	2,110	1,910	2,110	2,110			

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7292 Community Centers		
Account							
63111 Civil Service Salaries							
63312 Seasonal							
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
71299 Prof Svc - Other	4,900	2,500	4,900	4,900			
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings	20,450	25,000	25,000	25,000			
71303 Rent/Lease - Equipment							
75101 Operating Supplies and Expe	9,890	8,250	9,890	9,890			
75102 Food And Household Items	3,550	2,050	3,550	3,550			
75601 Clothing/Equipment - Other	2,700		2,700	2,700			
75801 Equipment Under $5000	4,520	2,000	4,520	4,520			
76101 Repairs & Maintenance	2,200	2,200	2,200	2,200			
Section 7292 Total	48,210	42,000	52,760	52,760			
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7293 Dance		
Account							
75101 Operating Supplies and Expe	200	200	200	200			
75102 Food And Household Items	100		100	100			
75601 Clothing/Equipment - Other	600	300	600	600			
Section 7293 Total	900	500	900	900			
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7294 Playgrounds		
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
Section 7294 Total							
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7296 Day Camp		
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63621 FICA							
63622 Unemployment Insurance							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	400	300	400	400			
75101 Operating Supplies and Expe	2,400	2,000	2,400	2,400			
75102 Food And Household Items	500	200	500	500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 7296 Total	3,300	2,500	3,300	3,300			

Fund 1101 General Services District — Department 707604 Recreation Programs — Section 7297 Advisory Boards

Account							
75101	Operating Supplies and Expe	300		300	300		
75102	Food And Household Items	760		760	760		
75801	Equipment Under $5000	800		800	800		
	Section 7297 Total	1,860		1,860	1,860		

Fund 1101 General Services District — Department 707604 Recreation Programs — Section 7298 Senior Programs

Account							
63312	Seasonal						
63313	Part Time - Non-CERS						
63621	FICA						
63622	Unemployment Insurance						
75101	Operating Supplies and Expe	270		270	270		
75102	Food And Household Items	200		200	200		
	Section 7298 Total	470		470	470		

Fund 1101 General Services District — Department 707604 Recreation Programs — Section 7311 ES & CA Administration

Account							
71303	Rent/Lease - Equipment	1,360		1,360	1,360		
75101	Operating Supplies and Expe	500		500	500		
75601	Clothing/Equipment - Other						
76101	Repairs & Maintenance	180		180	180		
	Section 7311 Total	2,040		2,040	2,040		

Fund 1101 General Services District — Department 707604 Recreation Programs — Section 7313 Men's Dirt Bowl

Account							
63312	Seasonal						
63313	Part Time - Non-CERS						
63621	FICA						
63622	Unemployment Insurance						
71299	Prof Svc - Other	1,000	1,000	1,000	1,000		
75101	Operating Supplies and Expe	1,000	1,000	1,000	1,000		
75601	Clothing/Equipment - Other	400	350	400	400		
75801	Equipment Under $5000	250	250	250	250		
76101	Repairs & Maintenance	300	300	300	300		
	Section 7313 Total	2,950	2,900	2,950	2,950		

Fund 1101 General Services District — Department 707604 Recreation Programs — Section 7314 Junior Dirt Bowl

Account	
63312	Seasonal
63313	Part Time - Non-CERS
63621	FICA
63622	Unemployment Insurance

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	650	650	650	650			
Section 7314	Total	650	650	650	650			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7315 Sun Bowl

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	400	400	400	400			
75601	Clothing/Equipment - Other	100		100	100			
Section 7315	Total	500	400	500	500			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7318 Skateboard Park Program

Account								
71299	Prof Svc - Other	910	910	910	910			
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	490	400	490	490			
75102	Food And Household Items	400	400	400	400			
75801	Equipment Under $5000	470	470	470	470			
76101	Repairs & Maintenance	300	300	300	300			
Section 7318	Total	2,570	2,480	2,570	2,570			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7320 Art Kids / Kiddie Kapper Camps

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	400	400	400	400			
75101	Operating Supplies and Expe	800	800	800	800			
75601	Clothing/Equipment - Other	550	550	550	550			
Section 7320	Total	1,750	1,750	1,750	1,750			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7321 Cultural Arts

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	1,000	1,000	1,000	1,000			
75101	Operating Supplies and Expe	520	520	520	520			
75801	Equipment Under $5000	900	900	900	900			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	250	250	250	250			
Section 7321	Total	2,670	2,670	2,670	2,670			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7322 Adult Classes

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	500	500	500	500			
Section 7322	Total	500	500	500	500			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7323 Inline Hockey

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	4,800		4,800	4,800			
75101	Operating Supplies and Expe	4,100		4,100	4,100			
75601	Clothing/Equipment - Other	1,980		1,980	1,980			
75801	Equipment Under $5000	750		750	750			
76101	Repairs & Maintenance	4,320		4,320	4,320			
Section 7323	Total	15,950		15,950	15,950			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7324 Kiddie Kappers

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	650	650	650	650			
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	4,900	4,900	4,900	4,900			
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	2,500	2,500	2,500	2,500			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	25,040	20,000	25,040	25,040			
75801	Equipment Under $5000	1,480	1,480	1,480	1,480			
76101	Repairs & Maintenance	2,000		2,000	2,000			
Section 7324	Total	36,570	29,530	36,570	36,570			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7325 Arts Fair

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	2,850	2,850	2,850	2,850			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	950	950	950	950			
75101	Operating Supplies and Expe	3,500	2,500	3,500	3,500			
75102	Food And Household Items							
	Section 7325 Total	7,300	6,300	7,300	7,300			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7326 Ballet Under the Stars

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	16,000	16,000	16,000	16,000			
71303	Rent/Lease - Equipment	5,600	5,600	5,600	5,600			
75101	Operating Supplies and Expe	1,000	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	1,050	1,050	1,050	1,050			
	Section 7326 Total	23,650	23,650	23,650	23,650			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7327 Fiesta Latina

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	4,500	4,500	4,500	4,500			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	200	200	200	200			
75101	Operating Supplies and Expe	2,300	2,300	2,300	2,300			
75801	Equipment Under $5000	200	200	200	200			
	Section 7327 Total	7,200	7,200	7,200	7,200			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7328 Woodland Bluegrass Festival

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	2,500		2,500	2,500			
	Section 7328 Total	2,500		2,500	2,500			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7329 Lexington Blues Festival

Account								
71299	Prof Svc - Other	6,500						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 7329 Total	6,500						
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7330 LexJam			
Account							
71299 Prof Svc - Other	1,500						
Section 7330 Total	1,500						
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7333 Evening at Ashland			
Account							
63312 Seasonal							
71299 Prof Svc - Other	1,000		1,000	1,000			
Section 7333 Total	1,000		1,000	1,000			
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7334 Big Band & Jazz			
Account							
63312 Seasonal							
63313 Part Time - Non-CERS		650	650	660			
63621 FICA		50	50	50			
63622 Unemployment Insurance							
71299 Prof Svc - Other	3,500	3,500	3,500	3,500			
Section 7334 Total	3,500	4,200	4,200	4,210			
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7335 Disc Golf			
Account							
71303 Rent/Lease - Equipment	230	230	230	230			
75101 Operating Supplies and Expe	450	450	450	450			
Section 7335 Total	680	680	680	680			
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7336 Fun in the Sun			
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
71299 Prof Svc - Other							
Section 7336 Total							
Fund 1101 General Services District	Department 707604 Recreation Programs			Section 7402 Free Friday Flicks			
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
71299 Prof Svc - Other	13,000	13,000	13,000	13,000			
71303 Rent/Lease - Equipment	1,600	1,600	1,600	1,600			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	570	570	570	570			
	Section 7402 Total	15,170	15,170	15,170	15,170			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7405 Kite Fest

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	500	500	500	500			
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	270	270	270	270			
75101	Operating Supplies and Expe	400	400	400	400			
	Section 7405 Total	1,170	1,170	1,170	1,170			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7406 Parks Special Events

Account								
63111	Civil Service Salaries							
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	300	300	300	300			
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	300	300	300	300			
75101	Operating Supplies and Expe	2,320	2,320	2,320	2,320			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	400	400	400	400			
	Section 7406 Total	3,320	3,320	3,320	3,320			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7407 Parks Information/Graphic Arts

Account								
63111	Civil Service Salaries							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	8,000	6,920	8,000	4,000			
76101	Repairs & Maintenance	3,000	1,500	3,000	1,000			
76102	Software Maintenance							
	Section 7407 Total	11,000	8,420	11,000	5,000			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7409 Parks Marketing

Account								
63111	Civil Service Salaries							
63621	FICA							
63622	Unemployment Insurance							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	80,000	66,880	80,000	80,000			
78201	Grant Match							
	Section 7409 Total	80,000	66,880	80,000	80,000			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7410 Little Goblins Galore

Account								
63111	Civil Service Salaries							
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	1,210	1,210	1,210	1,210			
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	500	500	500	500			
75101	Operating Supplies and Expe	2,000	2,000	2,000	2,000			
75601	Clothing/Equipment - Other	100	100	100	100			
	Section 7410 Total	3,810	3,810	3,810	3,810			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7411 BG 10K

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	1,490	1,490	1,490	1,490			
75101	Operating Supplies and Expe	2,670	2,500	2,670	2,670			
75102	Food And Household Items							
	Section 7411 Total	4,160	3,990	4,160	4,160			

Department	707604 Total	2,172,790	2,191,690	2,277,310	2,286,250			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707605 Special Programs			Section 7501 Special Programs Admin			
Account								
63111	Civil Service Salaries	481,510	456,130	456,130	460,690			
63152	Overtime							
63312	Seasonal	65,780	65,780	65,780	65,780			
63313	Part Time - Non-CERS	170,970	152,350	170,320	172,020			
63314	Part Time - CERS	46,720	65,340	46,720	47,190			
63411	Longevity	2,140	2,230	2,230	2,230			
63413	Sick Leave	17,670	21,380	21,380	21,590			
63414	Special Duty	60	60	60	60			
63511	Pension Contributions	79,670	90,580	81,260	82,080			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	64,790	58,900	58,900	58,900			
63621	FICA	57,230	56,580	56,530	57,040			
63622	Unemployment Insurance	840	840	840	840			
63964	Payroll Recovery-Grants							
71299	Prof Svc - Other	5,200		5,200	5,200			
74201	Business Travel	2,180	2,180	2,180	2,180			
75101	Operating Supplies and Exp	1,420	1,420	1,420	1,420			
75102	Food And Household Items	2,680	1,940	2,680	2,680			
75601	Clothing/Equipment - Other	3,290		3,290	3,290			
75801	Equipment Under $5000	750	750	750	750			
76101	Repairs & Maintenance	350	350	350	350			
	Section 7501 Total	1,003,250	976,810	976,020	984,290			
Fund 1101 General Services District		Department 707605 Special Programs			Section 7512 Extended School Programs			
Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
	Section 7512 Total							
Fund 1101 General Services District		Department 707605 Special Programs			Section 7551 Natural Areas Administration			
Account								
63312	Seasonal							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	1,200	1,200	1,200	1,200			
75601	Clothing/Equipment - Other	200		200	200			
75602	Clothing/Equip - Public Safet							
	Section 7551 Total	1,400	1,200	1,400	1,400			
Fund 1101 General Services District		Department 707605 Special Programs			Section 7552 Environmental Education			
Account								

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	2,150	1,150	2,150	2,150			
73304	Recovery - Property Loss							
75101	Operating Supplies and Expe	6,320	6,070	6,320	6,320			
75102	Food And Household Items	1,320	920	1,320	1,320			
75601	Clothing/Equipment - Other	630	1,140	630	630			
75602	Clothing/Equip - Public Safet	310		310	310			
75801	Equipment Under $5000	1,160	1,160	1,160	1,160			
76101	Repairs & Maintenance	6,350	4,500	6,350	6,350			
	Section 7552 Total	18,240	14,940	18,240	18,240			

Fund 1101 General Services District Department 707605 Special Programs Section 7553 Equestrian Programs

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71210	Prof Svc - Waste Disposal							
71299	Prof Svc - Other	10,550	9,000	10,550	10,550			
75101	Operating Supplies and Expe	5,940	5,440	5,940	5,940			
75102	Food And Household Items	1,560	560	1,560	1,560			
75801	Equipment Under $5000	500	500	500	500			
76101	Repairs & Maintenance	3,880	1,500	3,880	3,880			
	Section 7553 Total	22,430	17,000	22,430	22,430			

Fund 1101 General Services District Department 707605 Special Programs Section 7556 EdVenture Camp (Explorers)

Account								
63314	Part Time - CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Expe	1,340		1,340	1,340			
75102	Food And Household Items	720		720	720			
	Section 7556 Total	2,060		2,060	2,060			

Fund 1101 General Services District Department 707605 Special Programs Section 7572 Therapeutic Programs

Account								
63312	Seasonal	8,350	8,350	8,350	8,350			
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63621	FICA	640	640	640	640			
63622	Unemployment Insurance	10	10	10	10			
71299	Prof Svc - Other	10,700	8,900	10,700	10,700			
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	1,400		1,400	1,400			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	6,020	5,180	6,020	6,020			
75102	Food And Household Items	1,230	1,500	1,230	1,230			
75601	Clothing/Equipment - Other	600	600	600	600			
75801	Equipment Under $5000	300	300	300	300			
	Section 7572 Total	29,250	25,480	29,250	29,250			

Fund 1101 General Services District Department 707605 Special Programs Section 7573 Special Population Camps

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	26,080	10,240	26,080	26,080			
75101	Operating Supplies and Expe	2,670	2,670	2,670	2,670			
75102	Food And Household Items	420	420	420	420			
	Section 7573 Total	29,170	13,330	29,170	29,170			

Fund 1101 General Services District Department 707605 Special Programs Section 7574 Senior Prog-Special Population

Account								
63111	Civil Service Salaries							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	200		200	200			
75101	Operating Supplies and Expe	3,720	3,720	3,720	3,720			
75102	Food And Household Items	780	480	780	780			
75601	Clothing/Equipment - Other	800	300	800	800			
76101	Repairs & Maintenance	1,200	1,200	1,200	1,200			
	Section 7574 Total	6,700	5,700	6,700	6,700			

Department	707605 Total	1,112,500	1,054,460	1,085,270	1,093,540

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 707606	Enterprise Programs		Section 7601	Pool Administration		
Account								
63111	Civil Service Salaries	155,350	201,700	201,700	203,700			
63152	Overtime							
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity	480	530	530	530			
63413	Sick Leave	7,200	4,310	4,310	4,350			
63414	Special Duty	120	120	120	120			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	24,200	35,040	32,600	32,920			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	23,560	29,450	29,450	29,450			
63621	FICA	11,880	15,430	15,430	15,580			
63622	Unemployment Insurance	180	230	230	230			
71299	Prof Svc - Other	4,600	4,600	4,600	4,600			
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	750	750	750	750			
71399	Rent/Lease - Other							
72101	Electric	130,520	93,470	93,470	93,470			
72103	Water	41,820	85,080	85,080	85,080			
72104	Sewer User Fee	28,900	31,430	31,430	31,430			
72105	Landfill User Fee	11,050						
75101	Operating Supplies and Exp	15,660	15,660	15,660	15,660			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	6,100	6,100	6,100	6,100			
75801	Equipment Under $5000	380	380	380	380			
76101	Repairs & Maintenance	23,710	20,000	23,710	23,710			
	Section 7601 Total	486,460	544,280	545,550	548,060			
Fund 1101 General Services District		Department 707606	Enterprise Programs		Section 7602	Paddleboats		
Account								
63312	Seasonal	17,390	17,390	17,390	17,390			
63313	Part Time - Non-CERS							
63621	FICA	1,330	1,330	1,330	1,330			
63622	Unemployment Insurance	20	20	20	20			
	Section 7602 Total	18,740	18,740	18,740	18,740			
Fund 1101 General Services District		Department 707606	Enterprise Programs		Section 7603	Pools		
Account								
63152	Overtime	10,470	10,470	10,470	10,470			
63312	Seasonal	655,790	610,000	655,790	655,790			
63313	Part Time - Non-CERS	53,140	53,140	53,140	53,670			
63314	Part Time - CERS							
63511	Pension Contributions	1,630	1,820	1,690	1,690			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	55,030	51,530	55,030	55,070			
63622	Unemployment Insurance	790	740	790	790			
71299	Prof Svc - Other	700	700	700	700			
71303	Rent/Lease - Equipment		750					
75101	Operating Supplies and Expe	38,680	38,680	38,680	38,680			
75102	Food And Household Items							
75510	Cost Of Concessions	93,000	93,000	93,000	93,000			
75801	Equipment Under $5000	2,450	2,450	2,450	2,450			
76101	Repairs & Maintenance	41,200	40,000	41,200	41,200			
91015	Park Area Renovation							
	Section 7603 Total	952,880	903,280	952,940	953,510			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7631 Special Services Admin.

Account								
63111	Civil Service Salaries	41,080	41,080	41,080	41,490			
63152	Overtime	2,910		2,910	2,910			
63312	Seasonal	14,070	10,000	14,070	14,070			
63313	Part Time - Non-CERS							
63314	Part Time - CERS	2,300		2,300	2,320			
63411	Longevity	340	360	360	360			
63413	Sick Leave	2,390	2,390	2,390	2,410			
63511	Pension Contributions	7,210	7,140	7,480	7,550			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621	FICA	4,610	3,910	4,610	4,650			
63622	Unemployment Insurance	70	60	70	70			
75510	Cost Of Concessions	47,000	20,000	47,000	47,000			
75520	Cost Of Goods Sold							
	Section 7631 Total	127,870	90,830	128,160	128,720			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7641 Golf Administration

Account								
63111	Civil Service Salaries	221,040	221,040	221,040	223,250			
63152	Overtime	920		920	920			
63312	Seasonal							
63313	Part Time - Non-CERS	12,770						
63314	Part Time - CERS							
63411	Longevity	980	1,060	1,060	1,060			
63413	Sick Leave	8,830	10,720	10,720	10,830			
63511	Pension Contributions	34,580	38,390	35,870	36,230			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	29,450	29,450	29,450	29,450			
63621	FICA	17,960	16,910	16,980	17,150			
63622	Unemployment Insurance	270	260	260	260			
72101	Electric	56,390						
72102	Gas		4,460	4,460	4,460			
75101	Operating Supplies and Expe	16,520	14,520	16,520	16,520			
75102	Food And Household Items	510		510	510			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other	6,200	2,420	6,200	6,200			
75801	Equipment Under $5000	500		500	500			
77801	Dues	620	620	620	620			
	Section 7641 Total	407,540	339,850	345,110	347,960			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7642 Golf Courses

Account								
63111	Civil Service Salaries	1,148,040	1,165,190	1,165,190	1,176,760			
63152	Overtime	4,650		4,650	4,650			
63312	Seasonal	291,120	291,120					
63313	Part Time - Non-CERS	258,330	258,330					
63314	Part Time - CERS	95,110	95,110					
63411	Longevity	6,430	5,600	5,600	5,600			
63413	Sick Leave	52,100	52,740	52,740	53,240			
63414	Special Duty	60	60	60	60			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	194,400	218,920	189,060	190,920			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	170,810	176,700	176,700	176,700			
63621	FICA	137,490	138,450	89,500	90,390			
63622	Unemployment Insurance	2,030	2,050	1,350	1,370			
71302	Rent/Lease - Buildings	36,000						
71303	Rent/Lease - Equipment	2,300		2,300	2,300			
72101	Electric	57,580	150,740	150,740	150,740			
72102	Gas	8,440	21,240	21,240	21,240			
72103	Water	275,190	436,060	436,060	436,060			
72104	Sewer User Fee	67,710	243,150	243,150	243,150			
72105	Landfill User Fee	3,410	6,470	6,470	6,470			
72106	Heating Fuels	6,830		6,830	6,830			
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	31,330						
75510	Cost Of Concessions	78,270						
75520	Cost Of Goods Sold	452,060						
75601	Clothing/Equipment - Other	3,390		3,390	3,390			
75801	Equipment Under $5000	11,980						
76101	Repairs & Maintenance	312,270						
76201	Vehicle & Equipment Fuel	60,000	60,780	60,780	60,780			
76331	Vehicle Repairs & Maintenar	139,000	148,500	148,500	148,500			
77801	Dues	1,910		250	250			
	Section 7642 Total	3,908,240	3,471,210	2,764,560	2,779,400			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7643 Avon Golf Course

Account								
63312	Seasonal		29,020	29,020	29,020			
63313	Part Time - Non-CERS		11,720	11,720	11,840			
63314	Part Time - CERS		42,920	42,920	43,350			
63511	Pension Contributions		7,460	6,940	7,010			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA		6,400	6,400	6,440			
63622	Unemployment Insurance		90	90	90			
75101	Operating Supplies and Expe		900	900	900			
75510	Cost Of Concessions		10,000	10,000	10,000			
75520	Cost Of Goods Sold		6,000	6,000	6,000			
75801	Equipment Under $5000		500	250	250			
76101	Repairs & Maintenance		25,720	25,720	25,720			
77801	Dues		50	40	40			
	Section 7643 Total		140,780	140,000	140,660			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7644 Picadome Golf

Account								
63312	Seasonal		63,580	63,580	63,580			
63313	Part Time - Non-CERS		24,670	24,670	24,920			
63314	Part Time - CERS		21,730	20,980	21,190			
63511	Pension Contributions		3,770	3,390	3,420			
63621	FICA		8,410	8,360	8,390			
63622	Unemployment Insurance		120	120	120			
71302	Rent/Lease - Buildings		36,000	36,000	36,000			
71303	Rent/Lease - Equipment		1,100					
75101	Operating Supplies and Expe		10,150	10,150	10,150			
75520	Cost Of Goods Sold		80,000	70,000	70,000			
75601	Clothing/Equipment - Other		210					
75801	Equipment Under $5000		5,400	2,700	2,700			
76101	Repairs & Maintenance		64,500	58,100	58,100			
77801	Dues		410	400	400			
	Section 7644 Total		320,050	298,450	298,970			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7645 Kearney Golf

Account								
63312	Seasonal		103,370	103,370	103,370			
63313	Part Time - Non-CERS		30,480	30,480	30,780			
63314	Part Time - CERS		61,240	61,240	61,850			
63511	Pension Contributions		10,640	9,900	9,990			
63621	FICA		14,920	14,920	14,990			
63622	Unemployment Insurance		210	210	220			
71303	Rent/Lease - Equipment		1,200					
75101	Operating Supplies and Expe		8,100	8,100	8,100			
75520	Cost Of Goods Sold		109,000	92,060	92,060			
75601	Clothing/Equipment - Other		500					
75801	Equipment Under $5000		750	380	380			
76101	Repairs & Maintenance		116,750	110,340	110,340			
77801	Dues		410	400	400			
	Section 7645 Total		457,570	431,400	432,480			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7646 Lakeside Golf

Account

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63312	Seasonal		48,800	48,800	48,800			
63313	Part Time - Non-CERS		41,810	41,810	42,230			
63314	Part Time - CERS		13,520	13,520	13,660			
63511	Pension Contributions		2,350	2,180	2,210			
63621	FICA		7,970	7,970	8,010			
63622	Unemployment Insurance		110	110	120			
75101	Operating Supplies and Expe		7,330	7,330	7,330			
75510	Cost Of Concessions		30,000	34,000	34,000			
75520	Cost Of Goods Sold		88,000	80,000	80,000			
75601	Clothing/Equipment - Other		200					
75801	Equipment Under $5000		750	380	380			
76101	Repairs & Maintenance		53,520	47,110	47,110			
77801	Dues		410	410	410			
	Section 7646 Total		294,770	283,620	284,260			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7647 Meadowbrook Golf

Account								
63313	Part Time - Non-CERS		17,290	17,290	17,460			
63314	Part Time - CERS		30,680	30,680	30,990			
63511	Pension Contributions		5,330	4,960	5,010			
63621	FICA		3,670	3,670	3,710			
63622	Unemployment Insurance		50	50	50			
75101	Operating Supplies and Expe		13,670	13,670	13,670			
75510	Cost Of Concessions		8,000	8,000	8,000			
75520	Cost Of Goods Sold		4,000	4,000	4,000			
75601	Clothing/Equipment - Other		230					
75801	Equipment Under $5000			7,970	7,970			
76101	Repairs & Maintenance		100	25,720	25,720			
77801	Dues		20					
	Section 7647 Total		83,040	116,010	116,580			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7648 Tates Creek Golf

Account								
63312	Seasonal		5,490	5,490	5,490			
63313	Part Time - Non-CERS		47,320	47,320	47,790			
63314	Part Time - CERS		50,920	50,920	51,430			
63511	Pension Contributions		8,840	8,230	8,310			
63621	FICA		7,940	7,940	8,010			
63622	Unemployment Insurance		110	110	120			
75101	Operating Supplies and Expe		4,850	4,850	4,850			
75510	Cost Of Concessions		30,270	30,270	30,270			
75520	Cost Of Goods Sold		88,000	80,000	80,000			
75601	Clothing/Equipment - Other		200					
75801	Equipment Under $5000		600	300	300			
76101	Repairs & Maintenance		51,680	45,280	45,280			
77801	Dues		410	410	410			
	Section 7648 Total		296,630	281,120	282,260			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 707606 Enterprise Programs			Section 7672 Rentals			
Account							
63152 Overtime							
Section 7672 Total							
Fund 1101 General Services District	Department 707606 Enterprise Programs			Section 7692 Concessions			
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
Section 7692 Total							
Department 707606 Total	5,901,730	6,961,030	6,305,660	6,331,600			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900309 Environmental Quality Comm.					
Adopted Budget Control Levels							
Personnel							
Operating	2,410	17,000	2,290	2,290			
Transfers							
Capital							
Total	2,410	17,000	2,290	2,290			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900309 Environmental Quality Comm.			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	2,410	17,000	2,290	2,290
Section 0001 Total	2,410	17,000	2,290	2,290
Department 900309 Total	2,410	17,000	2,290	2,290

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900607 Explorium of Lexington					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	213,750	250,000	203,060	203,060			
Capital							
Total	213,750	250,000	203,060	203,060			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900607 Explorium of Lexington			Section 0001 Unallocated Subsection
Account				
82101 Transfer to Component Units	213,750	250,000	203,060	203,060
Section 0001 Total	213,750	250,000	203,060	203,060
Department 900607 Total	213,750	250,000	203,060	203,060

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900608 Carnegie Literacy Center					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	36,000	36,000	36,000	36,000			
Capital							
Total	36,000	36,000	36,000	36,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900608 Carnegie Literacy Center			Section 0001 Unallocated Subsection
Account				
71301 Rent/Lease - Land				
82101 Transfer to Component Units	36,000	36,000	36,000	36,000
Section 0001 Total	36,000	36,000	36,000	36,000
Department 900608 Total	36,000	36,000	36,000	36,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900209 Chrysalis House						
Adopted Budget Control Levels							
Personnel							
Operating	40,000	40,000	40,000	40,000			
Transfers							
Capital							
Total	40,000	40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900209 Chrysalis House			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	40,000	40,000	40,000	40,000
Section 0001 Total	40,000	40,000	40,000	40,000
Department 900209 Total	40,000	40,000	40,000	40,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900216 Sunflower Kids					
Adopted Budget Control Levels							
Personnel							
Operating	25,000	32,460	25,000	25,000			
Transfers							
Capital							
Total	25,000	32,460	25,000	25,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900216 Sunflower Kids			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	25,000	32,460	25,000	25,000
Section 0001 Total	25,000	32,460	25,000	25,000
Department 900216 Total	25,000	32,460	25,000	25,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900301 Baby Health Service						
Adopted Budget Control Levels							
Personnel							
Operating	18,000	20,000	18,000	18,000			
Transfers							
Capital							
Total	18,000	20,000	18,000	18,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900301 Baby Health Service			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	18,000	20,000	18,000	18,000
Section 0001 Total	18,000	20,000	18,000	18,000
Department 900301 Total	18,000	20,000	18,000	18,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 900303 Bluegrass Community Action Age					
Adopted Budget Control Levels							
Personnel							
Operating	30,000	30,000	30,000	30,000			
Transfers							
Capital							
Total	30,000	30,000	30,000	30,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900303 Bluegrass Community Action Age				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	30,000	30,000	30,000	30,000		
Section 0001 Total	30,000	30,000	30,000	30,000		
Department 900303 Total	30,000	30,000	30,000	30,000		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900304 Bluegrass Domestic Violence					
Adopted Budget Control Levels							
Personnel							
Operating	75,000	83,750	75,000	75,000			
Transfers							
Capital							
Total	75,000	83,750	75,000	75,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900304 Bluegrass Domestic Violence			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	75,000	83,750	75,000	75,000
Section 0001 Total	75,000	83,750	75,000	75,000
Department 900304 Total	75,000	83,750	75,000	75,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 900305 Bluegrass Technology Center					
Adopted Budget Control Levels							
Personnel							
Operating	3,000	11,680	3,000	3,000			
Transfers							
Capital							
Total	3,000	11,680	3,000	3,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900305 Bluegrass Technology Center				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	3,000	11,680	3,000	3,000		
Section 0001 Total	3,000	11,680	3,000	3,000		
Department 900305 Total	3,000	11,680	3,000	3,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900306 Cntr for Women Children & Fam					
Adopted Budget Control Levels							
Personnel							
Operating	50,000	120,310	50,000	50,000			
Transfers							
Capital							
Total	50,000	120,310	50,000	50,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900306 Cntr for Women Children & Fam			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	50,000	120,310	50,000	50,000		
Section 0001 Total	50,000	120,310	50,000	50,000		
Department 900306 Total	50,000	120,310	50,000	50,000		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900307 Community Action Council					
Adopted Budget Control Levels							
Personnel							
Operating	180,000	200,000	180,000	180,000			
Transfers							
Capital							
Total	180,000	200,000	180,000	180,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900307 Community Action Council			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	180,000	200,000	180,000	180,000
Section 0001 Total	180,000	200,000	180,000	180,000
Department 900307 Total	180,000	200,000	180,000	180,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900308 Comprehensive Care Center						
Adopted Budget Control Levels							
Personnel							
Operating	234,750	314,750	314,750	314,750			
Transfers							
Capital							
Total	234,750	314,750	314,750	314,750			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900308 Comprehensive Care Center			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	234,750	314,750	314,750	314,750		
Section 0001 Total	234,750	314,750	314,750	314,750		
Department 900308 Total	234,750	314,750	314,750	314,750		

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900311 Hope Center for Men						
Adopted Budget Control Levels							
Personnel							
Operating	740,000	790,000	740,000	740,000			
Transfers							
Capital							
Total	740,000	790,000	740,000	740,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900311 Hope Center for Men			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	740,000	790,000	740,000	740,000
Section 0001 Total	740,000	790,000	740,000	740,000
Department 900311 Total	740,000	790,000	740,000	740,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900313 MASH Services of the Bluegrass					
Adopted Budget Control Levels							
Personnel							
Operating	158,000	198,000	158,000	158,000			
Transfers							
Capital							
Total	158,000	198,000	158,000	158,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900313 MASH Services of the Bluegrass			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	158,000	198,000	158,000	158,000
Section 0001 Total	158,000	198,000	158,000	158,000
Department 900313 Total	158,000	198,000	158,000	158,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900314 Nursing Home Ombudsman Progra					
Adopted Budget Control Levels							
Personnel							
Operating	50,000	50,000	50,000	50,000			
Transfers							
Capital							
Total	50,000	50,000	50,000	50,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900314 Nursing Home Ombudsman Program			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	50,000	50,000	50,000	50,000
Section 0001 Total	50,000	50,000	50,000	50,000
Department 900314 Total	50,000	50,000	50,000	50,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900316 Bluegrass Rape Crisis Center					
Adopted Budget Control Levels							
Personnel							
Operating	75,000	85,000	75,000	75,000			
Transfers							
Capital							
Total	75,000	85,000	75,000	75,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900316 Bluegrass Rape Crisis Center			Section 0001 Unallocated Subsection	
Account					
71101 Outside Agency Services	75,000	85,000	75,000	75,000	
Section 0001 Total	75,000	85,000	75,000	75,000	
Department 900316 Total	75,000	85,000	75,000	75,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900317 Salvation Army					
Adopted Budget Control Levels							
Personnel							
Operating	200,000	304,000	200,000	200,000			
Transfers							
Capital							
Total	200,000	304,000	200,000	200,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900317 Salvation Army				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	200,000	304,000	200,000	200,000		
Section 0001 Total	200,000	304,000	200,000	200,000		
Department 900317 Total	200,000	304,000	200,000	200,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900324 Moveable Feast Lexington, Inc.						
Adopted Budget Control Levels							
Personnel							
Operating	40,000	40,000	40,000	40,000			
Transfers							
Capital							
Total	40,000	40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900324 Moveable Feast Lexington, Inc.			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	40,000	40,000	40,000	40,000
Section 0001 Total	40,000	40,000	40,000	40,000
Department 900324 Total	40,000	40,000	40,000	40,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900325 YMCA of Central Kentucky

Adopted Budget Control Levels

Personnel							
Operating	100,000	100,000					
Transfers							
Capital							
Total	100,000	100,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900325 YMCA of Central Kentucky Section 0001 Unallocated Subsection

Account							
71101 Outside Agency Services	100,000	100,000					
Section 0001 Total	100,000	100,000					
Department 900325 Total	100,000	100,000					

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900328 Big Brothers Big Sisters					
Adopted Budget Control Levels							
Personnel							
Operating	10,290	20,000	10,290	10,290			
Transfers							
Capital							
Total	10,290	20,000	10,290	10,290			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900328 Big Brothers Big Sisters			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	10,290	20,000	10,290	10,290
Section 0001 Total	10,290	20,000	10,290	10,290
Department 900328 Total	10,290	20,000	10,290	10,290

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900329 Red Cross						
Adopted Budget Control Levels							
Personnel							
Operating		78,280					
Transfers							
Capital							
Total		78,280					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900329 Red Cross	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	78,280	
Section 0001 Total	78,280	
Department 900329 Total	78,280	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 900331 Step by Step, Inc.					
Adopted Budget Control Levels							
Personnel							
Operating		24,810					
Transfers							
Capital							
Total		24,810					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900331 Step by Step, Inc.		Section 0001 Unallocated Subsection	
Account				
71101 Outside Agency Services		24,810		
Section 0001 Total		24,810		
Department 900331 Total		24,810		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 900332 BG Community and Tech College						
Adopted Budget Control Levels							
Personnel							
Operating		40,000					
Transfers							
Capital							
Total		40,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900332 BG Community and Tech College	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	40,000	
Section 0001 Total	40,000	
Department 900332 Total	40,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 900333 Matthew 5:16 Ministries						
Adopted Budget Control Levels							
Personnel							
Operating		54,000					
Transfers							
Capital							
Total		54,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900333 Matthew 5:16 Ministries		Section 0001 Unallocated Subsection	
Account				
71101 Outside Agency Services		54,000		
Section 0001 Total		54,000		
Department 900333 Total		54,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900101 Commerce Lexington						
Adopted Budget Control Levels							
Personnel							
Operating	549,650	549,650	522,170	522,170			
Transfers							
Capital							
Total	549,650	549,650	522,170	522,170			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900101 Commerce Lexington			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	549,650	549,650	522,170	522,170
Section 0001 Total	549,650	549,650	522,170	522,170
Department 900101 Total	549,650	549,650	522,170	522,170

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900102 Downtown Arts Center						
Adopted Budget Control Levels							
Personnel							
Operating	115,450	128,250	109,680	109,680			
Transfers							
Capital							
Total	115,450	128,250	109,680	109,680			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900102 Downtown Arts Center			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	115,450	128,250	109,680	109,680
Section 0001 Total	115,450	128,250	109,680	109,680
Department 900102 Total	115,450	128,250	109,680	109,680

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900103 Downtown Lexington Corporation					
Adopted Budget Control Levels							
Personnel							
Operating	54,000	54,000	51,300	51,300			
Transfers							
Capital							
Total	54,000	54,000	51,300	51,300			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900103 Downtown Lexington Corporation			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	54,000	54,000	51,300	51,300		
Section 0001 Total	54,000	54,000	51,300	51,300		
Department 900103 Total	54,000	54,000	51,300	51,300		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900104 Kentucky World Trade Center					
Adopted Budget Control Levels							
Personnel							
Operating	115,000	170,000	109,250	109,250			
Transfers							
Capital							
Total	115,000	170,000	109,250	109,250			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900104 Kentucky World Trade Center			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	115,000	170,000	109,250	109,250
Section 0001 Total	115,000	170,000	109,250	109,250
Department 900104 Total	115,000	170,000	109,250	109,250

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900105 SCORE						
Adopted Budget Control Levels							
Personnel							
Operating	7,000	9,000	6,650	6,650			
Transfers							
Capital							
Total	7,000	9,000	6,650	6,650			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900105 SCORE			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	7,000	9,000	6,650	6,650
Section 0001 Total	7,000	9,000	6,650	6,650
Department 900105 Total	7,000	9,000	6,650	6,650

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900302 Bluegrass Area Dev District					
Adopted Budget Control Levels							
Personnel							
Operating	85,230	83,680	83,680	83,680			
Transfers							
Capital							
Total	85,230	83,680	83,680	83,680			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900302 Bluegrass Area Dev District			Section 0001 Unallocated Subsection			
Account							
71101 Outside Agency Services	85,230	83,680	83,680	83,680			
Section 0001 Total	85,230	83,680	83,680	83,680			
Department 900302 Total	85,230	83,680	83,680	83,680			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 900601 Lexington Center Corporation						
Adopted Budget Control Levels							
Personnel							
Operating		2,079,000					
Transfers							
Capital							
Total		2,079,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900601 Lexington Center Corporation			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	2,079,000	2,079,000	2,079,000	
78602 Expenses Eliminated		-2,079,000	-2,079,000	
82101 Transfer to Component Units				
Section 0001 Total	2,079,000			
Department 900601 Total	2,079,000			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 900606 Lexington Convention & Visitor						
Adopted Budget Control Levels							
Personnel							
Operating		4,180,000					
Transfers							
Capital							
Total		4,180,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900606 Lexington Convention & Visitor			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	4,180,000	4,180,000	4,180,000	
78602 Expenses Eliminated		-4,180,000	-4,180,000	
Section 0001 Total	4,180,000			
Department 900606 Total	4,180,000			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900609 Downtown Development Authority						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	257,140	257,140	244,280	244,280			
Capital							
Total	257,140	257,140	244,280	244,280			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900609 Downtown Development Authority			Section 0001 Unallocated Subsection		
Account						
82101 Transfer to Component Units	257,140	257,140	244,280	244,280		
Section 0001 Total	257,140	257,140	244,280	244,280		
Department 900609 Total	257,140	257,140	244,280	244,280		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 900202 Reach Inc.						
Adopted Budget Control Levels							
Personnel							
Operating		20,000					
Transfers							
Capital							
Total		20,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900202 Reach Inc.	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	20,000	
Section 0001 Total	20,000	
Department 900202 Total	20,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900206 Urban League						
Adopted Budget Control Levels							
Personnel							
Operating	70,000	70,000	66,500	66,500			
Transfers							
Capital							
Total	70,000	70,000	66,500	66,500			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900206 Urban League			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	70,000	70,000	66,500	66,500
Section 0001 Total	70,000	70,000	66,500	66,500
Department 900206 Total	70,000	70,000	66,500	66,500

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900239 Road to Home Ownership						
Adopted Budget Control Levels							
Personnel							
Operating	33,750	125,000	32,060	32,060			
Transfers							
Capital							
Total	33,750	125,000	32,060	32,060			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900239 Road to Home Ownership			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	33,750	125,000	32,060	32,060		
Section 0001 Total	33,750	125,000	32,060	32,060		
Department 900239 Total	33,750	125,000	32,060	32,060		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District		Department 900402 Human Rights Commission					
Adopted Budget Control Levels							
Personnel							
Operating	190,000	224,130	180,500	180,500			
Transfers							
Capital							
Total	190,000	224,130	180,500	180,500			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900402 Human Rights Commission			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	190,000	224,130	180,500	180,500
Section 0001 Total	190,000	224,130	180,500	180,500
Department 900402 Total	190,000	224,130	180,500	180,500

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1101 General Services District	Department 900605 Lexington Public Library						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	13,126,690	13,706,650	13,706,650	13,706,650			
Capital							
Total	13,126,690	13,706,650	13,706,650	13,706,650			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900605 Lexington Public Library			Section 0001 Unallocated Subsection			
Account							
82101 Transfer to Component Units	13,126,690	13,706,650	13,706,650	13,706,650			
Section 0001 Total	13,126,690	13,706,650	13,706,650	13,706,650			
Department 900605 Total	13,126,690	13,706,650	13,706,650	13,706,650			

Family Care Center Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Family Care Center

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 2,251,227	1,959,000	-	$ (1,959,000)	-100.0%
Investments	11,492	-	-	-	
Other Income	48,502	41,000	-	(41,000)	-100.0%
Total Revenue	$ 2,311,221	$ 2,000,000	$ -	$ (2,000,000)	-100.0%
Fund Balance, July 1	376,615	269,110	-	(269,110)	-100.0%
Total Funds Available	$ 2,687,836	$ 2,269,110	$ -	$ (2,269,110)	-100.0%
Appropriations					
Operating Expenditures					
Personnel	$ 876,323	$ 914,290	$ -	$ (914,290)	-100.0%
Operating	1,263,438	1,354,820	-	(1,354,820)	-100.0%
Total Operating	$ 2,139,761	$ 2,269,110	$ -	$ (2,269,110)	-100.0%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	24,567	-	-	-	
Total Capital	$ 24,567	$ -	$ -	$ -	
Total Appropriations	$ 2,164,328	$ 2,269,110	$ -	$ (2,269,110)	-100.0%
Fund Balance, June 30	$ 523,508	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1102	**Family Care Center Health Services Fund**											
44040	Medicaid Reimbursements - Medical	1,413,445	105,359	-92.5%	1,829,283	1,425,000	900,000	(525,000)	-36.8%	0	(900,000)	-100.0%
44040	Medicaid Reimbursements - Dental	465,671	0	-100.0%	634,762	400,000	0	(400,000)	-100.0%	0	0	0.0%
44040	Kentucky Select/Kenpac	140,528	59,080	-58.0%	148,103	134,000	144,000	10,000	7.5%	0	(144,000)	-100.0%
	Total Intergovernmental	2,019,644	164,439	-91.9%	2,612,148	1,959,000	1,044,000	(915,000)	-46.7%	0	(1,044,000)	-100.0%
45910	Transfers In	0	40	--	11,492	0	0	0	--	0	0	0.0%
46720	Other Income	38,817	1,724,611	4342.9%	48,502	41,000	8,000	(33,000)	-80.5%	0	(8,000)	-100.0%
	Total Other Income	38,817	1,724,651	4343.0%	59,994	41,000	8,000	(33,000)	-80.5%	0	(8,000)	-100.0%
Total Family Care Center Health Services Fund		2,058,461	1,889,090	-8.2%	2,672,142	2,000,000	1,052,000	(948,000)	-47.4%	0	(1,052,000)	-100.0%

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1102 Family Care Center	Department 606400 Division of Family Services						
Adopted Budget Control Levels							
Personnel	914,290	792,570	786,110				
Operating	1,354,820	366,370	248,210				
Transfers							
Capital							
Total	2,269,110	1,158,940	1,034,320				

Budget Detail (Information Only)

Fund 1102 Family Care Center — Department 606401 Family Services Administration — Section 6401 Family Serv Administration

Account

63964 Payroll Recovery-Grants

Section 6401 Total

Department 606401 Total

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1102 Family Care Center		Department	606402 Health Care Services		Section 6421 Medical and Dental Admin			
Account								
63111	Civil Service Salaries	561,750	533,660	533,660				
63121	Non-Civil Service Salaries	76,170	26,950	26,950				
63152	Overtime							
63313	Part Time - Non-CERS	33,340	8,000	8,000				
63411	Longevity							
63413	Sick Leave	3,110						
63414	Special Duty							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	99,450	97,380	90,590				
63612	Health Insurance							
63615	Life/Health/Dental/Vision	88,350	82,460	99,760				
63621	FICA	51,380	43,490	43,490				
63622	Unemployment Insurance	740	630	630				
63816	Cost of Living Adjustment			7,030				
63912	Vacancy Credit - Planned			-24,000				
63964	Payroll Recovery-Grants							
71203	Prof Svc - Medical	973,250						
71299	Prof Svc - Other							
71303	Rent/Lease - Equipment	200		200				
71399	Rent/Lease - Other	13,000		13,000				
72201	Cable	600		600				
72202	Landline Phones	14,560	19,910	19,910				
72204	Network Connectivity							
73101	General Insurance	900						
74101	Required Certification/Trainir	2,000	1,000	1,000				
74102	Conferences and Other Trair	4,000	3,000	3,000				
75101	Operating Supplies and Exp	141,860	150,000	150,000				
75102	Food And Household Items	500	500	500				
75801	Equipment Under $5000	4,760	10,000	10,000				
76101	Repairs & Maintenance	48,000	48,000	48,000				
76102	Software Maintenance							
77801	Dues	1,800	1,800	1,800				
77802	Subscriptions & Publications	190	200	200				
78251	Indirect - General	149,200	131,960					
	Section 6421 Total	2,269,110	1,158,940	1,034,320				

Fund 1102 Family Care Center	Department	606402 Health Care Services		Section 6422 Medical Services	
Account					
63111	Civil Service Salaries				
63511	Pension Contributions				
63615	Life/Health/Dental/Vision				
63621	FICA				
63622	Unemployment Insurance				
78251	Indirect - General				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 6422 Total							
Fund 1102 Family Care Center	Department 606402 Health Care Services			Section 6424 Laboratory Services			
Account							
63111 Civil Service Salaries							
63511 Pension Contributions							
63615 Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
78251 Indirect - General							
Section 6424 Total							
Department 606402 Total	2,269,110	1,158,940	1,034,320				

Tenant Relocation Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Tenant Relocation

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 50,000	$ 50,000	
Total Revenue	$ -	$ -	$ 50,000	$ 50,000	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 50,000	$ 50,000	
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ 50,000	$ 50,000	
Total Appropriations	$ -	$ -	$ 50,000	$ 50,000	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1104	**Tenant Relocation Fund**											
45910	Transfers In	0	0	--	0	0	50,000	50,000	--	50,000	0	0.0%
Total Tenant Relocation Fund		0	0	--	0	0	50,000	50,000	--	50,000	0	0.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1104 Tenant Relocation	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel							
Operating		50,000	50,000	50,000			
Transfers							
Capital							
Total		50,000	50,000	50,000			

Budget Detail (Information Only)

Fund 1104 Tenant Relocation	Department 606201 Adult & Tenant Services Admini			Section 6213 Relocation Assistance		
Account						
78109 Assistance-Relocation		50,000	50,000	50,000		
Section 6213 Total		50,000	50,000	50,000		
Department 606201 Total		50,000	50,000	50,000		

Urban Services Districts Fund

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

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

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Full Urban Services District Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Ad Valorem Taxes	$ 31,945,967	$ 33,527,400	$ 34,430,000	$ 902,600	2.7%
Licenses and Permits	1,252,423	1,435,000	1,270,000	(165,000)	-11.5%
Services	9,550	6,000	-	(6,000)	-100.0%
Property Sales	158,729	30,000	1,334,000	1,304,000	4346.7%
Investments	608,601	322,000	-	(322,000)	-100.0%
Other Income	2,120,170	1,230,000	730,000	(500,000)	-40.7%
Total Revenue	$ 36,095,441	$ 36,550,400	$ 37,764,000	$ 1,213,600	3.3%
Fund Balance, July 1	26,852,738	23,790,020	19,448,270	(4,341,750)	-18.3%
Total Funds Available	$ 62,948,179	$ 60,340,420	$ 57,212,270	$ (3,128,150)	-5.2%
Appropriations					
Operating Expenditures					
Personnel	$ 12,675,167	$ 16,027,190	$ 17,068,070	$ 1,040,880	6.5%
Debt Service	191,543	165,460	117,830	(47,630)	-28.8%
Insurance	3,359,731	1,329,600	656,400	(673,200)	-50.6%
Operating	12,579,525	15,859,490	17,981,200	2,121,710	13.4%
Transfers To\(From) Other Funds	640,537	567,910	229,200	(338,710)	-59.6%
Total Operating	$ 29,446,503	$ 33,949,650	$ 36,052,700	$ 2,103,050	6.2%
Capital Expenditures					
CIP Capital	$ 1,307,020	$ 3,480,000	$ 2,450,000	$ (1,030,000)	-29.6%
Operating Capital	1,867,200	3,462,500	11,141,500	7,679,000	221.8%
Total Capital	$ 3,174,220	$ 6,942,500	$ 13,591,500	$ 6,649,000	95.8%
Total Appropriations	$ 32,620,722	$ 40,892,150	$ 49,644,200	$ 8,752,050	21.4%
Fund Balance, June 30	$ 30,327,456	$ 19,448,270	$ 7,568,070	$ (11,880,200)	-61.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1115	**Urban Service Districts**											
40810	Realty Taxes	27,078,000	30,283,690	11.8%	31,922,000	34,188,000	30,032,000	(4,156,000)	-12.2%	35,110,000	5,078,000	16.9%
40870	Insurance Co. Capital	2,400	0	-100.0%	0	2,400	0	(2,400)	-100.0%	0	0	0.0%
40900	PSC - Current	246,000	196,806	-20.0%	246,000	251,000	310,000	59,000	23.5%	251,000	(59,000)	-19.0%
41110	Supplemental Tax Bills	15,000	10,427	-30.5%	10,000	11,000	11,000	0	--	10,000	(1,000)	-9.1%
41140	Omitted Tax	0	86	--	0	0	0	0	--	0	0	0.0%
40930	Discount Property Tax	(460,000)	(507,549)	10.3%	(543,000)	(581,000)	(581,000)	0	--	(597,000)	(16,000)	2.8%
40960	Tax Commissions	(150,000)	(365,982)	144.0%	(350,000)	(350,000)	(350,000)	0	--	(350,000)	0	0.0%
40990	Delinquent Collections	6,000	23,575	292.9%	6,000	6,000	20,000	14,000	233.3%	6,000	(14,000)	-70.0%
	Total Ad Valorem Taxes	26,737,400	29,641,053	10.9%	31,291,000	33,527,400	29,442,000	(4,085,400)	-12.2%	34,430,000	4,988,000	16.9%
40220	Bank Franchise Fees	1,296,000	1,095,199	-15.5%	1,160,000	1,435,000	1,230,000	(205,000)	-14.3%	1,270,000	40,000	3.3%
	Total Licenses and Permits	1,296,000	1,095,199	-15.5%	1,160,000	1,435,000	1,230,000	(205,000)	-14.3%	1,270,000	40,000	3.3%
42181	Rent or Lease Income	0	4,500	--	0	0	4,000	4,000	--	0	(4,000)	-100.0%
42512	Commodities *	0	0	--	0	0	1,550,000	1,550,000	--	700,000	(850,000)	-54.8%
42900	Excess Fees and Collections	0	0	--	0	0	0	0	--	0	0	0.0%
42870	Dumpster Permit Fee	2,000	8,110	305.5%	6,000	6,000	6,000	0	--	0	(6,000)	-100.0%
	Total Services	2,000	12,610	530.5%	6,000	6,000	1,560,000	1,554,000	25900.0%	700,000	(860,000)	-55.1%
44840	Sales of Surplus Equipment	173,000	319,540	84.7%	120,000	30,000	82,000	52,000	173.3%	1,334,000	1,252,000	1526.8%
	Total Property Sales	173,000	319,540	84.7%	120,000	30,000	82,000	52,000	173.3%	1,334,000	1,252,000	1526.8%
45110	Interest Income	530,000	1,223,586	130.9%	1,333,000	322,000	250,000	(72,000)	-22.4%	0	(250,000)	-100.0%
45140	Interest Income - Restricted	0	0	--	0	0	0	0	--	0	0	0.0%
	Total Investments	530,000	1,223,586	130.9%	1,333,000	322,000	250,000	(72,000)	-22.4%	0	(250,000)	-100.0%
46510	Contributions	0	16,260	--	0	0	0	0	--	0	0	0.0%
46600	Penalties & Interest	80,000	38,141	-52.3%	80,000	30,000	30,000	0	--	30,000	0	0.0%
46720	Recycling & Other *	900,000	1,384,247	53.8%	900,000	1,200,000	0	(1,200,000)	-100.0%	0	0	0.0%
	Total Other Income	980,000	1,438,648	46.8%	980,000	1,230,000	30,000	(1,200,000)	-97.6%	30,000	0	0.0%
Total Urban Service Districts		29,718,400	33,730,636	13.5%	34,890,000	36,550,400	32,594,000	(3,956,400)	-10.8%	37,764,000	5,170,000	15.9%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District	Department 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	165,460	114,840	117,830	117,830			
Transfers							
Capital							
Total	165,460	114,840	117,830	117,830			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 141401 Contract Debt			Section 1688 GO 2003A-Refunding Bonds
Account				
78401 Debt Service Principal	154,960	111,000	111,000	111,000
78402 Debt Service Interest	10,500	3,840	6,830	6,830
Section 1688 Total	165,460	114,840	117,830	117,830
Department 141401 Total	165,460	114,840	117,830	117,830

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel	521,000	256,340	202,620	67,770			
Operating							
Transfers							
Capital							
Total	521,000	256,340	202,620	67,770			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 141402 Contingency			Section 0001 Unallocated Subsection			
Account							
63416 Lump Sum Termination Pay	494,000	63,780	63,780	63,780			
63417 Sick Pay Service Credit		165,560	165,560	165,560			
63615 Life/Health/Dental/Vision			337,430	337,430			
63811 Contingency		27,000	27,000	27,000			
63815 27th Pay	27,000						
63816 Cost of Living Adjustment			134,850				
63912 Vacancy Credit - Planned			-526,000	-526,000			
Section 0001 Total	521,000	256,340	202,620	67,770			
Department 141402 Total	521,000	256,340	202,620	67,770			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating	3,558,260	4,339,970	4,339,970	4,339,970			
Transfers	152,700	152,700	152,700	152,700			
Capital							
Total	3,710,960	4,492,670	4,492,670	4,492,670			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection
Account				
78251 Indirect - General	3,558,260	4,339,970	4,339,970	4,339,970
81101 Transfer to General	152,700	152,700	152,700	152,700
Section 0001 Total	3,710,960	4,492,670	4,492,670	4,492,670
Department 141403 Total	3,710,960	4,492,670	4,492,670	4,492,670

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating	9,000			9,000			
Transfers							
Capital							
Total	9,000			9,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department 202101 Finance Administration Office			Section 2011 2011		
Account							
71201 Prof Svc - Legal							
71202 Prof Svc - Finance	9,000			9,000			
71299 Prof Svc - Other							
81115 Transfer to Capital Projects							
Section 2011 Total	9,000			9,000			
Department 202101 Total	9,000			9,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 160500 Division of Human Resources						
Adopted Budget Control Levels							
Personnel							
Operating	14,000	14,000	14,000	14,000			
Transfers							
Capital							
Total	14,000	14,000	14,000	14,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160503 Employee Relations & Training				Section 1922 Alcohol and Drug Testing		
Account							
71203 Prof Svc - Medical	6,000	6,000	6,000	6,000			
71299 Prof Svc - Other							
Section 1922 Total	6,000	6,000	6,000	6,000			
Fund 1115 Full Urban Services District	Department 160503 Employee Relations & Training				Section 1923 Commercial Drivers License		
Account							
71203 Prof Svc - Medical	4,300	4,300	4,300	4,300			
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	1,200	1,200	1,200	1,200			
Section 1923 Total	5,500	5,500	5,500	5,500			
Department 160503 Total	11,500	11,500	11,500	11,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 160504 Benefits & Payroll			Section 1933 Occupational Physicals			
Account							
71203 Prof Svc - Medical	2,500	2,500	2,500	2,500			
Section 1933 Total	2,500	2,500	2,500	2,500			
Department 160504 Total	2,500	2,500	2,500	2,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 194100 Law						
Adopted Budget Control Levels							
Personnel		91,460	90,660	91,500			
Operating	1,329,600	1,016,400	656,400	656,400			
Transfers	353,300						
Capital							
Total	1,682,900	1,107,860	747,060	747,900			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160902 Insurance			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries		40,260	40,260	40,660			
63413 Sick Leave		980	980	990			
63511 Pension Contributions		6,980	6,500	6,560			
63615 Life/Health/Dental/Vision		4,120	4,120	4,120			
63621 FICA		3,080	3,080	3,110			
63622 Unemployment Insurance		50	50	50			
73101 General Insurance		1,016,400					
Section 0001 Total		1,071,870	54,990	55,490			
Department 160902 Total		1,071,870	54,990	55,490			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District	Department	160906 Property and Casualty Claims		Section	0001 Unallocated Subsection		
Account							
73101 General Insurance	1,329,600		656,400	656,400			
81101 Transfer to General	353,300						
Section 0001 Total	1,682,900		656,400	656,400			
Department 160906 Total	1,682,900		656,400	656,400			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 194101 Law Administration				Section 1984 1984			
Account								
63111	Civil Service Salaries		25,830	25,830	26,090			
63413	Sick Leave		720	720	730			
63511	Pension Contributions		4,480	4,160	4,210			
63615	Life/Health/Dental/Vision		2,950	2,950	2,950			
63621	FICA		1,980	1,980	2,000			
63622	Unemployment Insurance		30	30	30			
	Section 1984 Total		35,990	35,670	36,010			
	Department 194101 Total		35,990	35,670	36,010			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 210100 Office of Chief Inform Officer					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	91,570	65,350	51,580	51,580			
Capital							
Total	91,570	65,350	51,580	51,580			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 210101 CIO Administration			Section 0001 Unallocated Subsection
Account				
81101 Transfer to General	26,220			
81115 Transfer to Capital Projects	65,350	65,350	51,580	51,580
Section 0001 Total	91,570	65,350	51,580	51,580
Department 210101 Total	91,570	65,350	51,580	51,580

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 160300 Div of Govt Communications					
Adopted Budget Control Levels							
Personnel	588,000	546,960	542,330	521,170			
Operating	15,700	24,600	24,600	24,600			
Transfers	-29,660	24,920	24,920	24,920			
Capital							
Total	574,040	596,480	591,850	570,690			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160301 Communications			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	6,430						
63411 Longevity							
63511 Pension Contributions	1,050						
63615 Life/Health/Dental/Vision	890						
63621 FICA	510						
63622 Unemployment Insurance	10						
75101 Operating Supplies and Exp	5,500	5,000	5,000	5,000			
75103 Software - Operating							
75801 Equipment Under $5000	5,200	14,600	14,600	14,600			
76101 Repairs & Maintenance	5,000	5,000	5,000	5,000			
95804 TV Equipment & Accessories							
95805 Audio Visual Equipment							
Section 0001 Total	24,590	24,600	24,600	24,600			
Department 160301 Total	24,590	24,600	24,600	24,600			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	414,670	386,600	386,600	370,790			
63152 Overtime	1,380	3,390	3,390	3,390			
63411 Longevity	710	720	720	720			
63413 Sick Leave	2,450	2,300	2,300	2,330			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	64,820	66,380	61,750	60,480			
63615 Life/Health/Dental/Vision	62,790	57,920	57,920	54,420			
63621 FICA	31,830	29,230	29,230	28,630			
63622 Unemployment Insurance	460	420	420	410			
81101 Transfer to General	-29,660	24,920	24,920	24,920			
Section 0001 Total	549,450	571,880	567,250	546,090			
Department 160302 Total	549,450	571,880	567,250	546,090			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 202500 Division of Computer Services						
Adopted Budget Control Levels							
Personnel		90,730	89,930	90,750			
Operating							
Transfers							
Capital							
Total		90,730	89,930	90,750			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries		66,700	66,700	67,370			
63413 Sick Leave		500	500	500			
63511 Pension Contributions		11,590	10,790	10,890			
63615 Life/Health/Dental/Vision		6,770	6,770	6,770			
63621 FICA		5,100	5,100	5,150			
63622 Unemployment Insurance		70	70	70			
Section 0001 Total		90,730	89,930	90,750			
Department 202503 Total		90,730	89,930	90,750			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel							
Operating	8,500	23,500	23,500	23,500			
Transfers							
Capital							
Total	8,500	23,500	23,500	23,500			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	303101	Public Works Comm Office		Section	3001	Public Works Administration
Account							
75101 Operating Supplies and Exp			15,000	15,000	15,000		
Section 3001 Total			15,000	15,000	15,000		
Fund 1115 Full Urban Services District	Department	303101	Public Works Comm Office		Section	3014	Dead Animal Pick-Up
Account							
71299 Prof Svc - Other							
Section 3014 Total							
Fund 1115 Full Urban Services District	Department	303101	Public Works Comm Office		Section	3032	Traffic Engineering Travel
Account							
74101 Required Certification/Trainir	4,000		4,000	4,000	4,000		
74102 Conferences and Other Trair	500		500	500	500		
Section 3032 Total	4,500		4,500	4,500	4,500		
Fund 1115 Full Urban Services District	Department	303101	Public Works Comm Office		Section	3036	Streets, Roads Travel
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	4,000		4,000	4,000	4,000		
Section 3036 Total	4,000		4,000	4,000	4,000		
Department 303101 Total	8,500		23,500	23,500	23,500		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District	Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels							
Personnel	824,200	831,280	824,200	831,090			
Operating	315,250	366,850	366,850	366,850			
Transfers							
Capital							
Total	1,139,450	1,198,130	1,191,050	1,197,940			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District — Department 303301 Street Maintenance & Construct — Section 0001 Unallocated Subsection

Account

73302 Recovery - Vehicle Loss
73304 Recovery - Property Loss
75601 Clothing/Equipment - Other
Section 0001 Total

Department 303301 Total

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303303 Street Cleaning			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	558,150	553,210	553,210	558,750			
63152	Overtime	31,710	31,710	31,710	31,710			
63411	Longevity	820	1,200	1,200	1,200			
63412	Overtime							
63413	Sick Leave	780	2,930	2,930	2,960			
63414	Special Duty	810	1,000	1,000	1,000			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	91,900	101,600	94,520	95,410			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	94,240	94,240	94,240	94,240			
63621	FICA	45,130	44,750	44,750	45,170			
63622	Unemployment Insurance	660	640	640	650			
63964	Payroll Recovery-Grants							
63966	Payroll Recovery-Risk Mgmt							
75101	Operating Supplies and Exp	7,000	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	3,750	3,750	3,750	3,750			
75801	Equipment Under $5000	4,000	4,000	4,000	4,000			
76101	Repairs & Maintenance	500	500	500	500			
76201	Vehicle & Equipment Fuel	100,000	116,600	116,600	116,600			
76331	Vehicle Repairs & Maintenar	200,000	235,000	235,000	235,000			
Section 0001 Total		1,139,450	1,198,130	1,191,050	1,197,940			
Department 303303 Total		1,139,450	1,198,130	1,191,050	1,197,940			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 303600 Div of Traffic Engineering					
Adopted Budget Control Levels							
Personnel		161,580	160,160	161,650			
Operating	3,901,000	4,201,000	4,201,000	4,201,000			
Transfers							
Capital	300,000	300,000	300,000	300,000			
Total	4,201,000	4,662,580	4,661,160	4,662,650			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 303601 Traffic Engineering Adm			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries		117,040	117,040	118,210			
63411 Longevity		320	320	320			
63413 Sick Leave		3,310	3,310	3,350			
63511 Pension Contributions		20,340	18,920	19,110			
63615 Life/Health/Dental/Vision		11,490	11,490	11,490			
63621 FICA		8,950	8,950	9,040			
63622 Unemployment Insurance		130	130	130			
Section 0001 Total		161,580	160,160	161,650			
Department 303601 Total		161,580	160,160	161,650			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1115 Full Urban Services District		Department 303604 Street Lights			Section 0001 Unallocated Subsection			
Account								
72302	Street Light Rental	3,900,000	4,200,000	4,200,000	4,200,000			
72303	Equipment Communications							
75101	Operating Supplies and Expe	1,000	1,000	1,000	1,000			
91715	Construction-Street							
93111	Construction-Street Lighting	300,000	300,000	300,000	300,000			
Section 0001 Total		4,201,000	4,501,000	4,501,000	4,501,000			
Department 303604 Total		4,201,000	4,501,000	4,501,000	4,501,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel	300,530	394,420	403,160	406,930			
Operating	374,990	318,150	318,150	318,150			
Transfers							
Capital	30,000						
Total	705,520	712,570	721,310	725,080			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	313101 Envir Qualtiy Admin			Section	3012 KY River Clean Sweep	
Account							
75101 Operating Supplies and Expe	750	750	750	750			
75102 Food And Household Items	750	750	750	750			
Section 3012 Total	1,500	1,500	1,500	1,500			
Fund 1115 Full Urban Services District	Department	313101 Envir Qualtiy Admin			Section	3013 Great American Cleanup	
Account							
75101 Operating Supplies and Expe	12,000	12,000	12,000	12,000			
75102 Food And Household Items	3,000	2,000	2,000	2,000			
Section 3013 Total	15,000	14,000	14,000	14,000			
Fund 1115 Full Urban Services District	Department	313101 Envir Qualtiy Admin			Section	3014 Dead Animal Pick-Up	
Account							
71299 Prof Svc - Other							
78201 Grant Match	9,490						
Section 3014 Total	9,490						
Fund 1115 Full Urban Services District	Department	313101 Envir Qualtiy Admin			Section	3035 Waste Management Travel	
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	40,000						
Section 3035 Total	40,000						
Fund 1115 Full Urban Services District	Department	313101 Envir Qualtiy Admin			Section	3101 Environmental Quality Admin	
Account							
63111 Civil Service Salaries	114,790	113,250	113,250	114,380			
63121 Non-Civil Service Salaries		70,820	70,820	71,530			
63122 Appointed Officials	110,480	110,480	120,430	121,630			
63152 Overtime		1,500	1,500	1,500			
63311 Temporary							
63312 Seasonal							
63313 Part Time - Non-CERS							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63411	Longevity	380	410	410	410			
63413	Sick Leave	4,630						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	35,100	51,420	49,440	49,940			
63615	Life/Health/Dental/Vision	17,670	23,560	23,560	23,560			
63621	FICA	17,230	22,650	23,410	23,640			
63622	Unemployment Insurance	250	330	340	340			
72203	Cell Phones	2,000	2,000	2,000	2,000			
74201	Business Travel	500	2,500	2,500	2,500			
75101	Operating Supplies and Exp	17,500	15,000	15,000	15,000			
75102	Food And Household Items	3,000	200	200	200			
75601	Clothing/Equipment - Other	500	300	300	300			
75801	Equipment Under $5000	10,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	2,000	1,000	1,000	1,000			
77801	Dues		1,000	1,000	1,000			
77802	Subscriptions & Publications	2,500	1,500	1,500	1,500			
78112	Assistance-Other	50,000	50,000	50,000	50,000			
91017	Remodeling	30,000						
	Section 3101 Total	418,530	472,920	481,660	485,430			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3102 Commissioner Travel

Account					
74102	Conferences and Other Trai	10,000	10,000	10,000	10,000
	Section 3102 Total	10,000	10,000	10,000	10,000

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3103 Compliance Travel

Account					
74101	Required Certification/Trainir				
74102	Conferences and Other Trai	25,000	25,000	25,000	25,000
	Section 3103 Total	25,000	25,000	25,000	25,000

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3104 Environmental Commission

Account					
71299	Prof Svc - Other	10,000	10,000	10,000	10,000
	Section 3104 Total	10,000	10,000	10,000	10,000

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3105 Environmental Safety

Account					
75101	Operating Supplies and Exp	500	500	500	500
75601	Clothing/Equipment - Other	500	150	150	150
	Section 3105 Total	1,000	650	650	650

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3107 Air Travel

Account					
74102	Conferences and Other Trai	5,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Section 3107 Total	5,000						
Fund 1115 Full Urban Services District	Department 313101 Envir Qualtiy Admin			Section 3108 Stormwater Travel			
Account							
74102 Conferences and Other Trair	20,000	10,000	10,000	10,000			
Section 3108 Total	20,000	10,000	10,000	10,000			
Department 313101 Total	555,520	544,070	552,810	556,580			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3121 Storm Public Education			
Account							
71299 Prof Svc - Other	15,000						
75101 Operating Supplies and Expe	5,000						
Section 3121 Total	20,000						
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3131 Recycling & Waste Public Ed			
Account							
71299 Prof Svc - Other	15,000	15,000	15,000	15,000			
75101 Operating Supplies and Expe	5,000	1,500	1,500	1,500			
Section 3131 Total	20,000	16,500	16,500	16,500			
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3141 OC Environmental Projects Educ			
Account							
71299 Prof Svc - Other	7,500						
75101 Operating Supplies and Expe	2,500	2,000	2,000	2,000			
Section 3141 Total	10,000	2,000	2,000	2,000			
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3142 Anti-Litter Public Education			
Account							
71299 Prof Svc - Other	35,000	35,000	35,000	35,000			
75101 Operating Supplies and Expe	15,000	10,000	10,000	10,000			
Section 3142 Total	50,000	45,000	45,000	45,000			
Department 313102 Total	100,000	63,500	63,500	63,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3151 Stormwater Special Projects			
Account							
71299 Prof Svc - Other	20,000						
Section 3151 Total	20,000						
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3153 Air Special Projects			
Account							
71299 Prof Svc - Other	10,000	15,000	15,000	15,000			
Section 3153 Total	10,000	15,000	15,000	15,000			
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3161 Recycling & Waste Special Proj			
Account							
71299 Prof Svc - Other	20,000	15,000	15,000	15,000			
78112 Assistance-Other		75,000	75,000	75,000			
Section 3161 Total	20,000	90,000	90,000	90,000			
Department 313103 Total	50,000	105,000	105,000	105,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 313200 Division of Environmental Poli					
Adopted Budget Control Levels							
Personnel	1,101,930	1,190,970	1,173,160	1,108,970	59,500	59,500	60,040
Operating	134,500	176,250	176,250	176,250			
Transfers							
Capital							
Total	1,236,430	1,367,220	1,349,410	1,285,220	59,500	59,500	60,040

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 313201 Environmental Policy Adm			Section 3091 Administration			
Account							
63111 Civil Service Salaries	804,260	841,430	835,550	843,900	43,260	43,260	43,700
63121 Non-Civil Service Salaries		26,950	26,950	27,220			
63152 Overtime		2,000	2,000	2,000			
63312 Seasonal	13,640						
63411 Longevity	1,850	1,900	1,900	1,900			
63413 Sick Leave	11,600	11,610	11,610	11,720			
63511 Pension Contributions	124,710	151,180	139,700	141,090	6,990	6,990	7,060
63615 Life/Health/Dental/Vision	82,450	88,350	88,350	88,350	5,890	5,890	5,890
63621 FICA	62,560	66,580	66,130	66,790	3,310	3,310	3,340
63622 Unemployment Insurance	860	970	970	970	50	50	50
63999 Payroll Recovery-Other				-74,970			
71208 Prof Svc - Information Servic	7,500	2,000	2,000	2,000			
72203 Cell Phones	1,000	3,500	3,500	3,500			
74201 Business Travel	500	5,000	5,000	5,000			
75101 Operating Supplies and Exp	10,750	15,000	15,000	15,000			
75102 Food And Household Items							
75103 Software - Operating							
75601 Clothing/Equipment - Other	2,250	3,250	3,250	3,250			
75801 Equipment Under $5000	6,000	10,000	10,000	10,000			
76101 Repairs & Maintenance	2,000	3,500	3,500	3,500			
77801 Dues		1,500	1,500	1,500			
77802 Subscriptions & Publications	2,500	1,000	1,000	1,000			
Section 3091 Total	1,134,430	1,235,720	1,217,910	1,153,720	59,500	59,500	60,040

Fund 1115 Full Urban Services District	Department 313201 Environmental Policy Adm			Section 3092 Remediation and Compliance
Account				
71208 Prof Svc - Information Servic		2,000	2,000	2,000
71299 Prof Svc - Other	100,000	100,000	100,000	100,000
75101 Operating Supplies and Exp	2,000	2,500	2,500	2,500
75102 Food And Household Items				
Section 3092 Total	102,000	104,500	104,500	104,500

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 313201 Environmental Policy Adm			Section 3093 Environmental Initiative			
Account							
71208 Prof Svc - Information Servic		3,500	3,500	3,500			
71299 Prof Svc - Other		10,000	10,000	10,000			
75101 Operating Supplies and Expe		2,500	2,500	2,500			
Section 3093 Total		16,000	16,000	16,000			
Fund 1115 Full Urban Services District	Department 313201 Environmental Policy Adm			Section 3095 Environmental Education			
Account							
71208 Prof Svc - Information Servic		3,500	3,500	3,500			
71299 Prof Svc - Other		5,000	5,000	5,000			
75101 Operating Supplies and Expe		2,500	2,500	2,500			
Section 3095 Total		11,000	11,000	11,000			
Department 313201 Total	1,236,430	1,367,220	1,349,410	1,285,220	59,500	59,500	60,040

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303500 Division of Waste Management					
Adopted Budget Control Levels							
Personnel	12,291,270	12,840,220	12,734,810	12,834,020	499,400	495,200	499,510
Operating	7,355,740	8,295,830	8,295,830	8,295,830			
Transfers							
Capital	4,867,500	8,211,500	8,211,500	5,886,500			
Total	24,514,510	29,347,550	29,242,140	27,016,350	499,400	495,200	499,510

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department 303501 Waste Management Administraton			Section 0001 Unallocated Subsection		
Account							
63111	Civil Service Salaries	684,260	5,305,370	5,305,370	727,170	347,330	347,330	129,600
63121	Non-Civil Service Salaries		356,990	356,990	61,200			
63152	Overtime	30,690	30,690	30,690	30,690			
63311	Temporary							
63312	Seasonal	84,910	159,430	159,430	159,430			
63313	Part Time - Non-CERS	61,380	55,340	55,340	55,890			
63314	Part Time - CERS	22,510	91,120	91,120	92,030			
63411	Longevity	3,520	21,140	21,140	2,560			
63413	Sick Leave	17,100	114,290	114,290	15,730			
63414	Special Duty	250	5,300	5,300	120			
63511	Pension Contributions	114,900	1,004,710	934,710	147,270	60,330	56,130	20,940
63612	Health Insurance							
63615	Life/Health/Dental/Vision	94,240	977,740	977,740	94,240	64,790	64,790	17,670
63621	FICA	67,610	458,920	458,920	86,180	26,570	26,570	9,910
63622	Unemployment Insurance	1,000	6,750	6,750	1,260	380	380	150
63811	Contingency	60,000	60,000	60,000	60,000			
71203	Prof Svc - Medical		15,000	15,000	15,000			
71207	Prof Svc - Outside Labor							
71209	Prof Svc - Food Services	5,000	5,000	5,000	5,000			
71299	Prof Svc - Other	486,200	471,200	471,200	471,200			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	16,000	16,000	16,000	16,000			
71399	Rent/Lease - Other	8,000	8,000	8,000	8,000			
72102	Gas	5,150	9,350	9,350	9,350			
72103	Water	1,010	3,080	3,080	3,080			
72104	Sewer User Fee	95,000	2,450	2,450	2,450			
72105	Landfill User Fee	2,120	2,120	2,120	2,120			
72202	Landline Phones	12,450	16,960	16,960	16,960			
72203	Cell Phones	43,000	43,000	43,000	43,000			
72303	Equipment Communications	43,000	180,000	180,000	180,000			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74102	Conferences and Other Trair							
74201	Business Travel	5,950	5,950	5,950	5,950			
75101	Operating Supplies and Expe	141,650	141,650	141,650	141,650			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	8,700	8,700	8,700	8,700			
75601	Clothing/Equipment - Other	133,500	133,500	133,500	133,500			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	15,000	15,000	15,000	15,000			
76101	Repairs & Maintenance	83,100	83,100	83,100	83,100			
76102	Software Maintenance	20,000	20,000	20,000	20,000			
76201	Vehicle & Equipment Fuel	1,100,000	1,228,750	1,228,750	1,228,750			
76331	Vehicle Repairs & Maintenar	1,080,000	1,550,000	1,550,000	1,550,000			
76332	Vehicle Washes And Supplie	3,500	7,000	7,000	7,000			
77801	Dues	6,500	6,500	6,500	6,500			
77802	Subscriptions & Publications	740	740	740	740			
78601	Recovery - Prior Year							
90314	Construction-Parking Lots							
90510	Buildings		1,500,000					
90511	Construction-Building Non-R			1,500,000	1,500,000			
91013	HVAC Maintenance Services							
91014	Maintenance Parking Lot	150,000	150,000	150,000	150,000			
95601	Radio Equipment	15,000	15,000	15,000	15,000			
96201	Computer Equipment	15,000	15,000	15,000	15,000			
96202	Software	68,000	68,000	68,000	1,743,000			
96203	Desktops and Laptops							
96208	Servers							
96455	Refuse Carts							
96468	Equipment	103,000	103,000	103,000	103,000			
96950	Vehicles		60,000	60,000	60,000			
Section	0001 Total	4,908,940	14,531,840	14,461,840	9,092,820	499,400	495,200	178,270
Department	303501 Total	4,908,940	14,531,840	14,461,840	9,092,820	499,400	495,200	178,270

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303502 Refuse Collection			Section 3501 Residential Refuse Collection			
Account								
63111	Civil Service Salaries	4,905,440	287,280	287,280	5,001,460			221,200
63121	Non-Civil Service Salaries	82,870			299,350			
63152	Overtime	189,260	189,260	189,260	189,260			
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity	21,580			18,970			
63413	Sick Leave	108,410			104,640			
63414	Special Duty	4,370			5,240			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	806,950	82,770	77,000	887,950			35,750
63615	Life/Health/Dental/Vision	907,060	58,900	58,900	948,290			47,120
63621	FICA	396,230	36,460	36,460	420,360			16,920
63622	Unemployment Insurance	5,840	530	530	6,190			250
63952	Payroll Recovery-Full Urban							
63964	Payroll Recovery-Grants							
63966	Payroll Recovery-Risk Mgmt							
71207	Prof Svc - Outside Labor	150,000	150,000	150,000	150,000			
71210	Prof Svc - Waste Disposal	897,000	897,000	897,000	897,000			
71299	Prof Svc - Other							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
90317	Landscaping							
	Section 3501 Total	8,475,010	1,702,200	1,696,430	8,928,710			321,240
Fund 1115 Full Urban Services District		Department 303502 Refuse Collection			Section 3502 Downtown & Business Collection			
Account								
96455	Refuse Carts		120,000	120,000	120,000			
	Section 3502 Total		120,000	120,000	120,000			
Fund 1115 Full Urban Services District		Department 303502 Refuse Collection			Section 3511 Litter Abatement			
Account								
63952	Payroll Recovery-Full Urban							
96455	Refuse Carts	15,000	61,000	61,000	61,000			
96954	Street Sweeper	68,000						
	Section 3511 Total	83,000	61,000	61,000	61,000			
Fund 1115 Full Urban Services District		Department 303502 Refuse Collection			Section 3512 Loan-A-Box			
Account								
96455	Refuse Carts	10,500	10,500	10,500	10,500			
	Section 3512 Total	10,500	10,500	10,500	10,500			
Fund 1115 Full Urban Services District		Department 303502 Refuse Collection			Section 3513 Alley Cleanup			
Account								

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
63952 Payroll Recovery-Full Urban							
96962 Truck-Refuse Collection		396,000	396,000	396,000			
Section 3513 Total		396,000	396,000	396,000			
Fund 1115 Full Urban Services District	Department 303502 Refuse Collection			Section 3521 Herbie Cart Delivery & Repair			
Account							
78601 Recovery - Prior Year							
96455 Refuse Carts	285,000	285,000	285,000	285,000			
Section 3521 Total	285,000	285,000	285,000	285,000			
Fund 1115 Full Urban Services District	Department 303502 Refuse Collection			Section 3524 Refuse Collection Training			
Account							
73304 Recovery - Property Loss							
Section 3524 Total							
Department 303502 Total	8,853,510	2,574,700	2,568,930	9,801,210			321,240

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department	303503 Dumpster Program		Section	3532 Dumpster Collection		
Account							
63111 Civil Service Salaries	613,680	613,680	613,680	619,730			
63152 Overtime	70,820	70,820	70,820	70,820			
63411 Longevity	4,800	5,020	5,020	5,020			
63413 Sick Leave	30,740	28,670	28,670	28,950			
63414 Special Duty	940	940	940	940			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	106,640	118,900	110,610	111,590			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	94,240	94,240	94,240	94,240			
63621 FICA	52,370	52,370	52,370	52,830			
63622 Unemployment Insurance	790	790	790	800			
71210 Prof Svc - Waste Disposal	693,500	693,500	693,500	693,500			
71299 Prof Svc - Other							
96455 Refuse Carts	10,000	20,000	20,000	20,000			
Section 3532 Total	1,678,520	1,698,930	1,690,640	1,698,420			
Fund 1115 Full Urban Services District	Department	303503 Dumpster Program		Section	3533 Dumpster Recycling		
Account							
96962 Truck-Refuse Collection		208,000	208,000	208,000			
Section 3533 Total		208,000	208,000	208,000			
Department 303503 Total	1,678,520	1,906,930	1,898,640	1,906,420			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 303504 Recycling Program				Section 3551 Residential Recyc Collection			
Account								
63111	Civil Service Salaries	703,500	661,580	661,580	582,340			
63121	Non-Civil Service Salaries	29,000	29,000	29,000	29,280			
63152	Overtime	61,380	61,380	61,380	61,380			
63411	Longevity	2,230	2,060	2,060	1,680			
63413	Sick Leave	21,390	22,260	22,260	17,510			
63414	Special Duty	940	870	870	810			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	123,820	130,610	121,520	108,760			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	117,800	106,020	106,020	100,130			
63621	FICA	60,800	57,530	57,530	51,490			
63622	Unemployment Insurance	900	860	860	760			
71299	Prof Svc - Other	2,700	2,700	2,700	2,700			
71399	Rent/Lease - Other	16,000	16,000	16,000	16,000			
72101	Electric	47,800	52,720	52,720	52,720			
72102	Gas	24,340	25,900	25,900	25,900			
72103	Water	2,710	3,630	3,630	3,630			
72104	Sewer User Fee	1,420	2,780	2,780	2,780			
72105	Landfill User Fee	60	80	80	80			
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp							
	Section 3551 Total	1,216,790	1,175,980	1,166,890	1,057,950			
Fund 1115 Full Urban Services District	Department 303504 Recycling Program				Section 3552 Downtown & Business Recycling			
Account								
71299	Prof Svc - Other	250,000	350,000	350,000	350,000			
	Section 3552 Total	250,000	350,000	350,000	350,000			
Fund 1115 Full Urban Services District	Department 303504 Recycling Program				Section 3561 Rosie Cart Delivery and Repair			
Account								
96455	Refuse Carts	250,000	250,000	250,000	250,000			
96458	Recycling Equipment							
	Section 3561 Total	250,000	250,000	250,000	250,000			
	Department 303504 Total	1,716,790	1,775,980	1,766,890	1,657,950			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303505 Materials Recovery Facility			Section 3571 Materials Recovery			
Account								
63111	Civil Service Salaries	221,410	225,290	225,290	227,530			
63152	Overtime	36,830						
63313	Part Time - Non-CERS		15,010	15,010	15,160			
63411	Longevity	360	380	380	380			
63413	Sick Leave	6,070	6,070	6,070	6,130			
63414	Special Duty	250	250	250	250			
63511	Pension Contributions	40,240	39,130	36,410	36,770			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	29,450	29,450	29,450	29,450			
63621	FICA	19,760	18,380	18,380	18,570			
63622	Unemployment Insurance	300	280	280	280			
71207	Prof Svc - Outside Labor	450,000	500,000	500,000	500,000			
71299	Prof Svc - Other	95,000	95,000	95,000	95,000			
71303	Rent/Lease - Equipment	50,000	70,000	70,000	70,000			
71399	Rent/Lease - Other							
72101	Electric	35,980	40,120	40,120	40,120			
72102	Gas	11,860	11,890	11,890	11,890			
72103	Water	1,000	520	520	520			
72104	Sewer User Fee	300	440	440	440			
75101	Operating Supplies and Expe	43,000	43,000	43,000	43,000			
75102	Food And Household Items	7,000	7,000	7,000	7,000			
75104	Newspaper advertising							
75801	Equipment Under $5000	16,000	16,000	16,000	16,000			
76101	Repairs & Maintenance	60,500	110,500	110,500	110,500			
76201	Vehicle & Equipment Fuel	30,000	30,000	30,000	30,000			
90511	Construction-Building Non-R	2,000,000						
96458	Recycling Equipment	450,000	4,000,000	4,000,000				
	Section 3571 Total	3,605,310	5,258,710	5,255,990	1,258,990			
Fund 1115 Full Urban Services District		Department 303505 Materials Recovery Facility			Section 3572 Household Haz. Waste Facility			
Account								
71299	Prof Svc - Other	150,000	200,000	200,000	200,000			
90511	Construction-Building Non-R	1,000,000						
96468	Equipment	200,000	200,000	200,000	200,000			
	Section 3572 Total	1,350,000	400,000	400,000	400,000			
	Department 303505 Total	4,955,310	5,658,710	5,655,990	1,658,990			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 303506 Composting Program			Section 0001 Unallocated Subsection			
Account							
71299 Prof Svc - Other	440,000	440,000	440,000	440,000			
92211 Construction-Storm Drainage		500,000	500,000	500,000			
Section 0001 Total	440,000	940,000	940,000	940,000			
Department 303506 Total	440,000	940,000	940,000	940,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303507 Yard Waste Collections			Section 3581 Residential Yard Waste Coll			
Account								
63111	Civil Service Salaries	708,200	676,470	676,470	683,120			
63121	Non-Civil Service Salaries	52,560	52,030	52,030	52,540			
63152	Overtime	60,700	60,700	60,700	60,700			
63411	Longevity	2,600	2,750	2,750	2,750			
63413	Sick Leave	18,200	24,450	24,450	24,690			
63414	Special Duty	1,120	1,060	1,060	1,060			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	127,210	137,080	127,540	128,690			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	135,470	129,580	129,580	129,580			
63621	FICA	62,460	60,370	60,370	60,920			
63622	Unemployment Insurance	920	900	900	910			
71207	Prof Svc - Outside Labor	228,000	228,000	228,000	228,000			
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	336,000	336,000	336,000	336,000			
	Section 3581 Total	1,733,440	1,709,390	1,699,850	1,708,960			
Fund 1115 Full Urban Services District		Department 303507 Yard Waste Collections			Section 3591 Cart Delivery and Repair			
Account								
96455	Refuse Carts	228,000	250,000	250,000	250,000			
	Section 3591 Total	228,000	250,000	250,000	250,000			
	Department 303507 Total	1,961,440	1,959,390	1,949,850	1,958,960			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating	67,200	67,200	67,200	67,200			
Transfers							
Capital	1,745,000	7,405,000	7,405,000	7,405,000			
Total	1,812,200	7,472,200	7,472,200	7,472,200			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection			
Account							
73302 Recovery - Vehicle Loss							
74101 Required Certification/Trainir	10,000	10,000	10,000	10,000			
74102 Conferences and Other Trair							
96951 Automobiles Except Police							
96954 Street Sweeper	680,000						
96958 Truck-Light Duty	86,000						
96959 Truck-Medium Duty	430,000	180,000	180,000	180,000			
96960 Truck-SUV	49,000						
96962 Truck-Refuse Collection	500,000	7,225,000	7,225,000	7,225,000			
Section 0001 Total	1,755,000	7,415,000	7,415,000	7,415,000			
Department 707301 Total	1,755,000	7,415,000	7,415,000	7,415,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account							
71211 Prof Svc - Custodial	30,000	30,000	30,000	30,000			
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	5,200	5,200	5,200	5,200			
76101 Repairs & Maintenance	22,000	22,000	22,000	22,000			
Section 7041 Total	57,200	57,200	57,200	57,200			
Department 707501 Total	57,200	57,200	57,200	57,200			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	400,260	394,790	393,280	394,670			
Operating	105,350	144,850	144,850	144,850			
Transfers							
Capital							
Total	505,610	539,640	538,130	539,520			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 707603 Parks Maintenance			Section 7236 Leaf Collection			
Account							
63111 Civil Service Salaries	89,860	111,970	111,970	113,070			
63152 Overtime	12,630	12,630	12,630	12,630			
63312 Seasonal	236,230	200,000	200,000	200,000			
63314 Part Time - CERS							
63411 Longevity	180	360	360	360			
63413 Sick Leave	1,490	2,880	2,880	2,910			
63414 Special Duty	170	180	180	180			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	15,970	21,630	20,120	20,300			
63615 Life/Health/Dental/Vision	17,440	19,940	19,940	19,940			
63621 FICA	25,910	24,840	24,840	24,920			
63622 Unemployment Insurance	380	360	360	360			
75101 Operating Supplies and Exp	5,550	5,550	5,550	5,550			
75102 Food And Household Items							
75601 Clothing/Equipment - Other	5,000	5,000	5,000	5,000			
75602 Clothing/Equip - Public Safet	5,000	5,000	5,000	5,000			
75801 Equipment Under $5000	14,700	14,700	14,700	14,700			
76101 Repairs & Maintenance	13,100	13,100	13,100	13,100			
76201 Vehicle & Equipment Fuel	26,000	33,500	33,500	33,500			
76331 Vehicle Repairs & Maintenar	36,000	68,000	68,000	68,000			
96955 Truck-Dump							
Section 7236 Total	505,610	539,640	538,130	539,520			
Department 707603 Total	505,610	539,640	538,130	539,520			

Capital Projects

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

Three funds are used to properly account for this activity:

Fund 2508 was used for the Purchase of Development Rights bonds these have been moved to Fund 2600 for FY 2010

Fund 2514 is capturing the costs for the STARS computer implementation process

Fund 2518 captured the FY 2009 Bond Projects

Fund 2600 captures the FY 2010 Proposed Bond Projects

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Purchase Of Development Rights Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ 68,716	$ -	$ -	$ -	
Other Financing Sources	-	2,466,280	-	$ (2,466,280)	-100.0%
Total Revenue	$ 68,716	$ 2,466,280	$ -	$ (2,466,280)	-100.0%
Fund Balance, July 1	(3,913,804)	-	-	-	
Total Funds Available	$ (3,845,088)	$ 2,466,280	$ -	$ (2,466,280)	-100.0%
Appropriations					
Operating Expenditures					
Debt Service	$ 2,000	$ -	$ -	$ -	
Operating	-	66,280	-	$ (66,280)	-100.0%
Total Operating	$ 2,000	$ 66,280	$ -	$ (66,280)	-100.0%
Capital Expenditures					
CIP Capital	$ 1,843,919	$ 2,400,000	$ -	$ (2,400,000)	-100.0%
Operating Capital	-	-	-	-	
Total Capital	$ 1,843,919	$ 2,400,000	$ -	$ (2,400,000)	-100.0%
	$ 1,845,919	$ 2,466,280	$ -	$ (2,466,280)	-100.0%
Fund Balance, June 30	$ (5,691,007)	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
2005 Bond Projects Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ 176,485	-	-	$ -	
Other Financing Sources	631,000	631,000	498,000	$ (133,000)	-21.1%
Total Revenue	$ 807,485	$ 631,000	$ 498,000	$ (133,000)	-21.1%
Fund Balance, July 1	4,808,161	-	-	-	
Total Funds Available	$ 5,615,646	$ 631,000	$ 498,000	$ (133,000)	-21.1%
Appropriations					
Operating Expenditures					
Operating	$ 2,964,748	$ 631,000	$ 498,000	$ (133,000)	-21.1%
Total Operating	$ 2,964,748	$ 631,000	$ 498,000	$ (133,000)	-21.1%
Capital Expenditures					
CIP Capital	$ 638,145	$ -	$ -	$ -	
Operating Capital	27,357	-	-	-	
Total Capital	$ 665,503	$ -	$ -	$ -	
Total Appropriations	$ 3,630,250	$ 631,000	$ 498,000	$ (133,000)	-21.1%
Fund Balance, June 30	$ 1,985,396	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
2006 Bond Projects Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Other Financing Sources	$ -	-	-	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1			185,000	185,000	
Total Funds Available	$ -	$ -	$ 185,000	$ 185,000	
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ -	$ -	
Total Operating	$ -	$ -	$ 185,000	$ 185,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Appropriations	$ -	$ -	$ 185,000	$ 185,000	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
2009 Bond Projects Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Other Financing Sources	$ -	52,800,630	-	$ (52,800,630)	-100.0%
Total Revenue	$ -	$ 52,800,630	$ -	$ (52,800,630)	-100.0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ 52,800,630	$ -	$ (52,800,630)	-100.0%
Appropriations					
Operating Expenditures					
Operating	$ 669,269	$ 9,920,000	$ -	$ (9,920,000)	-100.0%
Total Operating	$ 669,269	$ 9,920,000	$ -	$ (9,920,000)	-100.0%
Capital Expenditures					
CIP Capital	$ -	$ 31,043,000	$ -	$ (31,043,000)	-100.0%
Operating Capital	137,659	11,837,630	-	(11,837,630)	-100.0%
Total Appropriations	$ 806,928	$ 52,800,630	$ -	$ (52,800,630)	-100.0%
Fund Balance, June 30	$ (806,928)	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Bond Projects

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Other Financing Sources	$ -	-	30,474,640	$ 30,474,640	
Total Revenue	$ -	$ -	$ 30,474,640	$ 30,474,640	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 30,474,640	$ 30,474,640	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 25,416,050	$ 25,416,050	
Operating Capital	-	-	5,058,590	5,058,590	
Total Appropriations	$ -	$ -	$ 30,474,640	$ 30,474,640	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 2514	**2005 Bonds (ERP Capital Project)**											
45110	Interest Income	22,710	218,196	860.8%	176,485	0	0	(176,485)	-100.0%	0	0	0.0%
46510	Local Contributions	2,500	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
45910	Transfer from General Fund	831,750	666,080	-19.9%	500,300	500,300	500,300	0	0.0%	394,840	(105,460)	-21.1%
45913	Transfer from Urban Services Fund	800,000	87,010	-89.1%	65,350	65,350	65,350	0	0.0%	51,580	(13,770)	-21.1%
45916	Transfer from Sanitary Sewer Fund	800,000	87,100	-89.1%	65,350	65,350	65,350	0	0.0%	51,580	(13,770)	-21.1%
45925	Transfer from other funds	630,000	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
45610	Bond and or Note Income	8,457,029	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
Total ERP Capital Project		11,543,989	1,058,386	-90.8%	807,485	631,000	631,000	(176,485)	-21.9%	498,000	(133,000)	-21.1%
Fund 2508	**Purchase of Development Rights**											
44040	Intergovernmental - State	23,522	80	-99.7%	0	0	0	0	0.0%	0	0	0.0%
45110	Interest Income	9,643	59,742	519.5%	68,699	0	6,000	(62,699)	-91.3%	0	(6,000)	-100.0%
45140	Interest Income - Restricted	22	19	-13.6%	16	0	0	(16)	-100.0%	0	0	0.0%
45610	Bond and or Note Income	0	3,000	--	0	2,466,280	0	0	0.0%	0	0	0.0%
Total Purchase of Development Rights		33,187	62,841	89.4%	68,715	2,466,280	6,000	(62,715)	-91.3%	0	(6,000)	-100.0%
Fund 2519	**2009 Bonds**											
45610	Bond and or Note Income	0	0	--	0	52,960,630	13,749,571	13,749,571	--	0	(13,749,571)	-100.0%
Total 2009 Bonds		0	0	--	0	52,960,630	13,749,571	13,749,571	--	0	(13,749,571)	-100.0%
Fund 2600	**2010 Bonds**											
45610	Bond and or Note Income	0	0	--	0	0	0	0	0.0%	30,474,640	30,474,640	--
Total 2009 Bonds		0	0	--	0	0	0	0	0.0%	30,474,640	30,474,640	--

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2508 Purchase Of Development Rights Department 160800 Purchase of Development Rights

Adopted Budget Control Levels

Personnel	
Operating	66,280
Transfers	
Capital	2,400,000
Total	2,466,280

Budget Detail (Information Only)

Fund 2508 Purchase Of Development Rights Department 160801 Purchase of Development Rights Section 1872 GO 2005C-PDR

Account		
90111	Land Acquisition - Real Estat	
Section 1872 Total		

Fund 2508 Purchase Of Development Rights Department 160801 Purchase of Development Rights Section 1873 GO 2006C-PDR

Account		
78402	Debt Service Interest	
Section 1873 Total		

Fund 2508 Purchase Of Development Rights Department 160801 Purchase of Development Rights Section 1881 PDR Administrative

Account		
71202	Prof Svc - Finance	66,280
90111	Land Acquisition - Real Estat	2,400,000
Section 1881 Total		2,466,280

Department 160801 Total 2,466,280

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2514 2005 Bond Projects		Department 210100 Office of Chief Inform Officer					
Adopted Budget Control Levels							
Personnel							
Operating	631,000	498,000	498,000	498,000			
Transfers							
Capital							
Total	631,000	498,000	498,000	498,000			

Budget Detail (Information Only)

Fund 2514 2005 Bond Projects	Department 155002 PeopleSoft			Section 1801 ERP			
Account							
71207 Prof Svc - Outside Labor							
71208 Prof Svc - Information Servic	500,000	400,000	400,000	400,000			
71299 Prof Svc - Other							
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings	69,000	40,000	40,000	40,000			
71399 Rent/Lease - Other							
72202 Landline Phones	1,000	10,000	10,000	10,000			
74101 Required Certification/Trainir	61,000	48,000					
74102 Conferences and Other Trair			48,000	48,000			
75101 Operating Supplies and Expe							
75102 Food And Household Items							
75602 Clothing/Equip - Public Safet							
75801 Equipment Under $5000							
76101 Repairs & Maintenance							
96201 Computer Equipment							
96202 Software							
Section 1801 Total	631,000	498,000	498,000	498,000			
Department 155002 Total	631,000	498,000	498,000	498,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects		Department 112002 Elections - County Court Clerk					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	500,000						
Total	500,000						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department 112002 Elections - County Court Clerk	Section 0001 Unallocated Subsection	
Account			
90511 Construction-Building Non-R	500,000		
Section 0001 Total	500,000		
Department 112002 Total	500,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects		Department 112008 County Attorney					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	59,630						
Total	59,630						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department 112008 County Attorney	Section 0001 Unallocated Subsection
Account		
96201 Computer Equipment	55,630	
96203 Desktops and Laptops	4,000	
Section 0001 Total	59,630	
Department 112008 Total	59,630	

Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2		4	5	6	7	8	9
	2009		2010	2010	2010	2010	2010	2010
	Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects		Department 112009 Coroner						
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital	30,000							
Total	30,000							

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department 112009 Coroner	Section 0001 Unallocated Subsection
Account		
91017 Remodeling	30,000	
Section 0001 Total	30,000	
Department 112009 Total	30,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects		Department 133000 Office Of The Mayor					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	6,000,000						
Total	6,000,000						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department	133001 Mayor's Office Administration	Section	0001 Unallocated Subsection
Account				
90511 Construction-Building Non-R	6,000,000			
Section 0001 Total	6,000,000			
Department 133001 Total	6,000,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 202500 Division of Computer Services

Adopted Budget Control Levels	
Personnel	
Operating	
Transfers	
Capital	635,000
Total	635,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 202501 Mainframe Services Section 0001 Unallocated Subsection

Account		
96202	Software	25,000
96203	Desktops and Laptops	175,000
96204	Printers and Plotters	
96207	Network Components	10,000
96208	Servers	250,000
	Section 0001 Total	460,000
	Department 202501 Total	460,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects		Department 202502 Information Technology			Section 0001 Unallocated Subsection		
Account							
96207 Network Components	175,000						
Section 0001 Total	175,000						
Department 202502 Total	175,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2 2009 Original	4 2010 Request	5 2010 Mayor's	6 2010 Council	7 2010 Request	8 2010 Mayor's	9 2010 Council
Fund 2518 2009 Bond Projects		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	260,000						
Total	260,000						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department	303101	Public Works Comm Office	Section	3001 Public Works Administration
Account					
96968 Truck - Boom	160,000				
Section 3001 Total	160,000				
Fund 2518 2009 Bond Projects	Department	303101	Public Works Comm Office	Section	3023 Wayfinding
Account					
91614 Traffic Devices	100,000				
Section 3023 Total	100,000				
Department 303101 Total	260,000				

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303200 Division of Engineering

Adopted Budget Control Levels	
Personnel	
Operating	
Transfers	
Capital	150,000
Total	150,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303202 Design and Engineering Service Section 3251 Construction Management

Account	
91715 Construction-Street	150,000
Section 3251 Total	150,000
Department 303202 Total	150,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303300 Division of Sts Rds & Forest

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	3,330,000
Total	3,330,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303301 Street Maintenance & Construct Section 0001 Unallocated Subsection

Account		
91714	Construction-Sidewalk/Drive	110,000
91715	Construction-Street	100,000
93011	Street-Paving/Resurfacing	3,000,000
95401	Compressors	
95403	Tampers	
95405	Concrete Equipment	120,000
Section 0001 Total		3,330,000
Department 303301 Total		3,330,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303400 Division Water Quality

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	1,375,000
Total	1,375,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303204 Stormwater Section 3372 Water Quality Priority Capital

Account	
92211 Construction-Storm Drainage	1,375,000
Section 3372 Total	1,375,000
Department 303204 Total	1,375,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303600 Div of Traffic Engineering

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	430,000
Total	430,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303601 Traffic Engineering Adm Section 0001 Unallocated Subsection

Account	
91715 Construction-Street	200,000
Section 0001 Total	200,000
Department 303601 Total	200,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects		Department 303602 Traffic Engineering Operations			Section 3603 Traffic Signals		
Account							
91611 Traffic Signal Equipment	230,000						
Section 3603 Total	230,000						
Department 303602 Total	230,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505000 Public Safety Administrator

Adopted Budget Control Levels

Personnel	
Operating	9,920,000
Transfers	
Capital	20,984,300
Total	30,904,300

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505001 Public Safety Administration Section 5011 Public Safety Administration

Account		
72204	Network Connectivity	9,920,000
90511	Construction-Building Non-R	20,900,000
Section 5011	Total	30,820,000
Department 505001	Total	30,820,000

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects	Department 505002 Animal Control			Section 0001 Unallocated Subsection			
Account							
96958 Truck-Light Duty							
96965 Van	84,300						
Section 0001 Total	84,300						
Department 505002 Total	84,300						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505200 Div of Environmental & Emer Mg

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	30,000
Total	30,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505201 DEEM Administration Section 0001 Unallocated Subsection

Account	
96202 Software	30,000
Section 0001 Total	30,000
Department 505201 Total	30,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects		Department 505600 Division of Enhanced 911					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	41,000						
Total	41,000						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department 505601 E-911 Administration		Section 0001 Unallocated Subsection
Account			
96202 Software	41,000		
Section 0001 Total	41,000		
Department 505601 Total	41,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects		Department 505700 Division of Fire & Emergency S					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	2,148,000						
Total	2,148,000						

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department	505701 Fire Administration		Section	5701 Fire Administration
Account					
96402 Copy Machine					
96468 Equipment	2,000,000				
96957 Fire Truck					
Section 5701 Total	2,000,000				
Fund 2518 2009 Bond Projects	Department	505701 Fire Administration		Section	5704 Fire Safety & Health
Account					
96461 Safety Equipment					
Section 5704 Total					
Department 505701 Total	2,000,000				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects	Department 505702 Operations			Section 5712 EMS			
Account							
96956 EC Unit							
Section 5712 Total							
Fund 2518 2009 Bond Projects	Department 505702 Operations			Section 5713 Apparatus Maintenance			
Account							
96204 Printers and Plotters							
Section 5713 Total							
Fund 2518 2009 Bond Projects	Department 505702 Operations			Section 5714 Technical Rescue			
Account							
96959 Truck-Medium Duty							
97453 Trailer							
Section 5714 Total							
Department 505702 Total							

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects	Department 505704 Fire Prevention				Section 5742 Fire Facilities Maintenance		
Account							
91012 Building Repairs	48,000						
91014 Maintenance Parking Lot	35,000						
91017 Remodeling	20,000						
91018 Roofing/Gutter/Downspout M	45,000						
Section 5742 Total	148,000						
Department 505704 Total	148,000						

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 606200 Div of Adult & Tenant Services

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	35,000
Total	35,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 606201 Adult & Tenant Services Admini Section 6201 Adult & Tenant Services Admini

Account	
93011 Street-Paving/Resurfacing	35,000
Section 6201 Total	35,000
Department 606201 Total	35,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707100 General Services Admin

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	70,000
Total	70,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707101 General Services Comm Office Section 0001 Unallocated Subsection

Account	
95603 Telephone Systems	70,000
Section 0001 Total	70,000
Department 707101 Total	70,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707200 Div of Facilities & Fleet Mgt

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	3,427,700
Total	3,427,700

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707103 Security Section 0001 Unallocated Subsection

Account	
95602 Security Systems & Equipme	48,700
Section 0001 Total	48,700
Department 707103 Total	48,700

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707301 Fleet Services Operations Section 0001 Unallocated Subsection

Account		
96468	Equipment	633,500
96951	Automobiles Except Police	288,000
96952	Automobiles Police	744,000
96955	Truck-Dump	320,000
96958	Truck-Light Duty	441,000
96959	Truck-Medium Duty	185,000
96960	Truck-SUV	342,000
96965	Van	225,500
96966	Bus	70,000
	Section 0001 Total	3,249,000
	Department 707301 Total	3,249,000

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 2518 2009 Bond Projects	Department	707501 Building Maintenance			Section 7041 Bld Maint Old Frankfort Pike		
Account							
91013 HVAC Maintenance Services	130,000						
Section 7041 Total	130,000						
Department 707501 Total	130,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	2,035,000
Total	2,035,000

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707601 Park Administration Section 7211 Parks Administration

Account		
90313	Construction-Hike/Bike Trails	1,000,000
90319	Construction-Park Area	490,000
90321	Construction-Tennis/Sport C	410,000
91015	Park Area Renovation	
91017	Remodeling	135,000
Section 7211 Total		2,035,000
Department 707601 Total		2,035,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 112002 Elections - County Court Clerk						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			90,000	90,000			
Total			90,000	90,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 112002 Elections - County Court Clerk				Section 0001 Unallocated Subsection		
Account							
96457 Election Equipment & Suppli			90,000	90,000			
Section 0001 Total			90,000	90,000			
Department 112002 Total			90,000	90,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 112008 County Attorney						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			7,200	7,200			
Total			7,200	7,200			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 112008 County Attorney			Section 0001 Unallocated Subsection			
Account							
96201 Computer Equipment				7,200	7,200		
Section 0001 Total				7,200	7,200		
Department 112008 Total				7,200	7,200		

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 112009 Coroner						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			40,000	40,000			
Total			40,000	40,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 112009 Coroner			Section 0001 Unallocated Subsection		
Account						
96002 Laboratory Equipment			40,000	40,000		
Section 0001 Total			40,000	40,000		
Department 112009 Total			40,000	40,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2600 Bond Projects Department 133000 Office Of The Mayor

Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		6,000,000					
Total		6,000,000					

Budget Detail (Information Only)

Fund 2600 Bond Projects Department 133001 Mayor's Office Administration Section 0001 Unallocated Subsection

Account							
90511 Construction-Building Non-R		6,000,000					
Section 0001 Total		6,000,000					
Department 133001 Total		6,000,000					

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 160800 Purchase of Development Rights						
Adopted Budget Control Levels							
Personnel							
Operating		66,280					
Transfers							
Capital		6,000,000	2,000,000	3,000,000			
Total		6,066,280	2,000,000	3,000,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 160801 Purchase of Development Rights			Section 1881 PDR Administrative		
Account						
71202 Prof Svc - Finance		66,280				
90111 Land Acquisition - Real Estat		6,000,000	2,000,000	3,000,000		
Section 1881 Total		6,066,280	2,000,000	3,000,000		
Department 160801 Total		6,066,280	2,000,000	3,000,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 202500 Division of Computer Services						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		300,000	1,229,200	1,229,200			
Total		300,000	1,229,200	1,229,200			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 202502 Information Technology		Section 0001 Unallocated Subsection			
Account						
95603 Telephone Systems			85,000	85,000		
96201 Computer Equipment			450,000	450,000		
96202 Software			10,000	10,000		
96207 Network Components		300,000	520,000	520,000		
Section 0001 Total		300,000	1,065,000	1,065,000		
Department 202502 Total		300,000	1,065,000	1,065,000		

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects							
Department 202505 CS Admin							
Section 0001 Unallocated Subsection							
Account							
96202 Software			164,200	164,200			
Section 0001 Total			164,200	164,200			
Department 202505 Total			164,200	164,200			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 303100 Public Works Administration						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital				625,000			
Total				625,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 303101 Public Works Comm Office			Section 3023 Wayfinding	
Account					
91614 Traffic Devices				625,000	
Section 3023 Total				625,000	
Department 303101 Total				625,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		210,000	16,876,870	14,876,870			
Total		210,000	16,876,870	14,876,870			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
90511 Construction-Building Non-R			2,000,000			
91714 Construction-Sidewalk/Drive		110,000	10,776,870	10,776,870		
91715 Construction-Street		100,000	1,100,000	1,100,000		
93011 Street-Paving/Resurfacing			3,000,000	3,000,000		
Section 0001 Total		210,000	16,876,870	14,876,870		
Department 303301 Total		210,000	16,876,870	14,876,870		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			60,000	60,000			
Total			60,000	60,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 303602 Traffic Engineering Operations			Section 3603 Traffic Signals		
Account						
91611 Traffic Signal Equipment			60,000	60,000		
Section 3603 Total			60,000	60,000		
Department 303602 Total			60,000	60,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 505400 Divi of Community Corrections						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			980,500	980,500			
Total			980,500	980,500			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 505402 Adult Detention			Section 5421 Adult Detention Administration		
Account						
96202 Software			980,500	980,500		
Section 5421 Total			980,500	980,500		
Department 505402 Total			980,500	980,500		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 505500 Division of Police						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			25,000	25,000			
Total			25,000	25,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 505502 Community Services and Admin		Section 5523 Central Records				
Account							
96206 Scanner			25,000	25,000			
Section 5523 Total			25,000	25,000			
Department 505502 Total			25,000	25,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2600 Bond Projects Department 505700 Division of Fire & Emergency S

Adopted Budget Control Levels

Personnel							
Operating							
Transfers							
Capital			824,200	824,200			
Total			824,200	824,200			

Budget Detail (Information Only)

Fund 2600 Bond Projects Department 505703 Fire Training Section 5731 Fire Training Administration

Account							
91017 Remodeling			600,000	600,000			
Section 5731 Total			600,000	600,000			
Department 505703 Total			600,000	600,000			

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 505704 Fire Prevention			Section 5742 Fire Facilities Maintenance			
Account							
91012 Building Repairs			24,000	24,000			
91017 Remodeling			80,000	80,000			
91019 Sprinkler System Repair			120,200	120,200			
Section 5742 Total			224,200	224,200			
Department 505704 Total			224,200	224,200			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 606400 Division of Family Services						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			19,980	19,980			
Total			19,980	19,980			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 606404 Early Child Care			Section 0001 Unallocated Subsection		
Account						
90322 Concrete Pad			19,980	19,980		
Section 0001 Total			19,980	19,980		
Department 606404 Total			19,980	19,980		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 707200 Div of Facilities & Fleet Mgt						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		3,604,000	7,446,690	7,446,690			
Total		3,604,000	7,446,690	7,446,690			

Budget Detail (Information Only)

Fund 2600 Bond Projects	Department 707103 Security		Section 0001 Unallocated Subsection	
Account				
95602 Security Systems & Equipme		89,790	89,790	
Section 0001 Total		89,790	89,790	
Department 707103 Total		89,790	89,790	

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects		Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection			
Account								
91014	Maintenance Parking Lot			200,000	200,000			
96468	Equipment		859,300	710,000	710,000			
96952	Automobiles Police		1,151,500	980,000	980,000			
96955	Truck-Dump		320,000	320,000	320,000			
96959	Truck-Medium Duty		298,600	125,600	125,600			
96960	Truck-SUV		71,800					
96961	Truck-Sewer Vacuum		235,000					
96966	Bus		90,000	90,000	90,000			
96967	Truck Bucket		125,500					
97453	Trailer		25,000					
97651	Off Road Construction Equip		217,700					
97653	Trucksters/ATV's		28,000	245,700	245,700			
97654	Tractor		55,600	45,600	45,600			
97655	Mower		126,000	70,000	70,000			
97656	Tractor Attachments			10,000	10,000			
Section 0001 Total			3,604,000	2,796,900	2,796,900			
Department 707301 Total			3,604,000	2,796,900	2,796,900			

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects	Department 707501 Building Maintenance			Section 7041 Bld Maint Old Frankfort Pike			
Account							
90511 Construction-Building Non-R			4,000,000	4,000,000			
91012 Building Repairs			400,000	400,000			
91013 HVAC Maintenance Services			160,000	160,000			
Section 7041 Total			4,560,000	4,560,000			
Department 707501 Total			4,560,000	4,560,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2600 Bond Projects Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel							
Operating							
Transfers							
Capital			250,000	1,250,000			
Total			250,000	1,250,000			

Budget Detail (Information Only)

Fund 2600 Bond Projects Department 707601 Park Administration Section 7211 Parks Administration

Account							
90313	Construction-Hike/Bike Trails			1,000,000			
90319	Construction-Park Area		250,000	250,000			
Section 7211	Total		250,000	1,250,000			
Department 707601	Total		250,000	1,250,000			

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Police Confiscated - Federal

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Police Confiscated Federal

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Fines and Forfeitures	$ 43,126	$ -	$ -	$ -	
Intergovernmental	806,501	351,940	650,000	298,060	84.7%
Property Sales	5,450	-	-	-	
Investments	14,526	20,700	-	(20,700)	-100.0%
Total Revenue	$ 869,603	$ 372,640	$ 650,000	$ 277,360	74.4%
Fund Balance, July 1	502,417	145,040	311,000	165,960	114.4%
Total Funds Available	$ 1,372,020	$ 517,680	$ 961,000	$ 443,320	85.6%
Appropriations					
Operating Expenditures					
Operating	354,377	387,600	376,000	$ (11,600)	-3.0%
Total Operating	$ 354,377	$ 387,600	$ 376,000	$ (11,600)	-3.0%
Capital Expenditures					
CIP Capital	$ 14,570	$ -	$ 125,000	$ 125,000	
Operating Capital	85,320	30,000	460,000	430,000	1433.3%
Total Capital	$ 99,890	$ 30,000	$ 585,000	$ 555,000	1850.0%
Total Appropriations	$ 454,267	$ 417,600	$ 961,000	$ 543,400	130.1%
Fund Balance, June 30	$ 917,753	$ 100,080	$ -	$ (100,080)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1131	**Police Confiscated Fund - Federal**											
44015	Intergovernmental Revenue Confiscated	1,023,096	351,937	-66%	806,501	351,940	607,000	255,060	72.5%	650,000	43,000	7.1%
45110	Interest Income *	18,396	23,090	26%	14,526	20,700	4,000	(16,700)	-80.7%	0	(4,000)	-100.0%
44840	Sale of Surplus Equipment	11,435	0	-100%	5,450	0	0	0	--	0	0	0.0%
Total Public Safety Fund		1,052,927	375,027	-64%	826,477	372,640	611,000	238,360	64.0%	650,000	39,000	6.4%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1131 Police Confiscated Federal		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel							
Operating	387,600	376,000	376,000	376,000			
Transfers							
Capital	30,000	585,000	585,000	585,000			
Total	417,600	961,000	961,000	961,000			

Budget Detail (Information Only)

Fund 1131 Police Confiscated Federal	Department 505501 Chief's Office			Section 5511 Chief's Office Operations			
Account							
71206 Prof Svc - Architect							
71299 Prof Svc - Other	50,000	30,000	30,000	30,000			
71302 Rent/Lease - Buildings	3,400						
71303 Rent/Lease - Equipment	5,000						
71399 Rent/Lease - Other	1,500	15,000	15,000	15,000			
74101 Required Certification/Trainir	4,700	5,000	5,000	5,000			
74102 Conferences and Other Trair	170,000	220,000	220,000	220,000			
74201 Business Travel	10,000						
75101 Operating Supplies and Expe	43,000	6,000	6,000	6,000			
75801 Equipment Under $5000	50,000	75,000	75,000	75,000			
76101 Repairs & Maintenance	50,000	25,000	25,000	25,000			
90511 Construction-Building Non-R							
91014 Maintenance Parking Lot		50,000	50,000	50,000			
91017 Remodeling		75,000	75,000	75,000			
95805 Audio Visual Equipment		75,000	75,000	75,000			
96201 Computer Equipment	10,000	15,000	15,000	15,000			
96202 Software							
96203 Desktops and Laptops		60,000	60,000	60,000			
96208 Servers							
96401 Furniture		90,000	90,000	90,000			
96451 Animals	10,000	15,000	15,000	15,000			
96702 Accident Investigation Equip							
96703 Radars		15,000	15,000	15,000			
96704 Weapons		20,000	20,000	20,000			
96706 Breathing Apparatus		30,000	30,000	30,000			
96708 Personal Protective Equipme							
97653 Trucksters/ATV's	10,000	20,000	20,000	20,000			
97655 Mower		20,000	20,000	20,000			
98252 Helicopter		100,000	100,000	100,000			
Section 5511 Total	417,600	961,000	961,000	961,000			
Department 505501 Total	417,600	961,000	961,000	961,000			

Police Confiscated - State Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Police Confiscated State

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 263,377	$ 278,150	$ 300,000	$ 21,850	7.9%
Investments	5,842	4,400	-	(4,400)	-100.0%
Total Revenue	$ 269,219	$ 282,550	$ 300,000	$ 17,450	6.2%
Fund Balance, July 1	271,093	388,260	-	(388,260)	-100.0%
Total Funds Available	$ 540,312	$ 670,810	$ 300,000	$ (370,810)	-55.3%
Appropriations					
Operating Expenditures					
Operating	$ 156,713	$ 135,000	$ 150,000	$ 15,000	11.1%
Total Appropriations	$ 156,713	$ 135,000	$ 150,000	$ 15,000	11.1%
Fund Balance, June 30	$ 383,599	$ 535,810	$ 150,000	$ (385,810)	-72.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1132	**Police Confiscated Fund - State**											
44045	Intergovernmental Revenue Confiscated	142,375	202,212	42%	269,506	278,150	308,000	29,850	10.7%	300,000	(8,000)	-2.6%
45110	Interest Income *	3,845	4,829	26%	5,842	4,400	2,000	(2,400)	-54.5%	0	(2,000)	-100.0%
Total Public Safety Fund		146,220	207,041	42%	275,348	282,550	310,000	27,450	9.7%	300,000	(10,000)	-3.2%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1132 Police Confiscated State		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel							
Operating	135,000	150,000	150,000	150,000			
Transfers							
Capital							
Total	135,000	150,000	150,000	150,000			

Budget Detail (Information Only)

Fund 1132 Police Confiscated State	Department 505501 Chief's Office			Section 5511 Chief's Office Operations			
Account							
74102 Conferences and Other Trair	100,000	25,000	25,000	25,000			
74201 Business Travel	10,000						
75101 Operating Supplies and Exp	5,000	25,000	25,000	25,000			
75601 Clothing/Equipment - Other	5,000	25,000	25,000	25,000			
75801 Equipment Under $5000	5,000	50,000	50,000	50,000			
76101 Repairs & Maintenance	5,000	25,000	25,000	25,000			
77801 Dues	5,000						
Section 5511 Total	135,000	150,000	150,000	150,000			
Department 505501 Total	135,000	150,000	150,000	150,000			

Public Safety Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Public Safety Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 393,541	$ 520,000	$ 363,290	$ (156,710)	-30.1%
Investments	5,794	30,000	-	(30,000)	-100.0%
Total Revenue	$ 399,335	$ 550,000	$ 363,290	$ (186,710)	-33.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 399,335	$ 550,000	$ 363,290	$ (186,710)	-33.9%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 393,541	$ 550,000	$ 363,290	$ (186,710)	-33.9%
Total Appropriations	$ 393,541	$ 550,000	$ 363,290	$ (186,710)	-33.9%
Fund Balance, June 30	$ 5,794	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1133	**Public Safety Fund**											
42120	District Court Jail Fees	0	0	--	0	0	0	0	--	0	0	0.0%
44130	Citation Fees	260,117	695,353	167%	393,540	520,000	330,000	(190,000)	-36.5%	363,290	33,290	10.1%
45110	Interest Income	15,665	23,835	52%	5,794	30,000	2,000	(28,000)	-93.3%	0	(2,000)	-100.0%
Total Public Safety Fund		275,782	719,188	161%	399,334	550,000	332,000	(218,000)	-39.6%	363,290	31,290	9.4%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1133 Public Safety Fund	Department 505500 Division of Police						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	550,000	363,290	363,290	363,290			
Capital							
Total	550,000	363,290	363,290	363,290			

Budget Detail (Information Only)

Fund 1133 Public Safety Fund	Department 505501 Chief's Office				Section 5511 Chief's Office Operations	
Account						
81101 Transfer to General	550,000	363,290	363,290	363,290		
Section 5511 Total	550,000	363,290	363,290	363,290		
Department 505501 Total	550,000	363,290	363,290	363,290		

Spay and Neuter Program Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Spay & Neuter Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 29,125	$ 42,000	$ 32,400	$ (9,600)	-22.9%
Intergovernmental	-	-	-	-	
Total Revenue	$ 29,125	$ 42,000	$ 32,400	$ (9,600)	-22.9%
Fund Balance, July 1	6,302	6,300	-	(6,300)	-100.0%
Total Funds Available	$ 35,427	$ 48,300	$ 32,400	$ (15,900)	-32.9%
Appropriations					
Operating Expenditures					
Operating	$ 53,125	$ 42,000	$ 12,000	$ (30,000)	-71.4%
Total Appropriations	$ 53,125	$ 42,000	$ 12,000	$ (30,000)	-71.4%
Fund Balance, June 30	$ (17,698)	$ 6,300	$ 20,400	$ 14,100	223.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1134	**Spay and Neuter Fund**											
40400	Animal License	27,250	0	-100%	0	0	0	0	--	0	0	0.0%
44040	Intergovernmental Revenue	2,500	0	-100%	0	0	0	0	--	0	0	0.0%
42210	Animal Shelter Collections	0	13,043	--	29,125	42,000	32,300	(9,700)	-23.1%	32,400	100	0.3%
45110	Interest Income	120	91	-24%	0	0	0	0	--	0	0	0.0%
Total Spay Neuter Fund		29,870	13,134	-56%	29,125	42,000	32,300	(9,700)	-23.1%	32,400	100	0.3%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1134 Spay & Neuter Fund		Department 505000 Public Safety Administrator					
Adopted Budget Control Levels							
Personnel							
Operating	42,000	12,000	12,000	12,000			
Transfers							
Capital							
Total	42,000	12,000	12,000	12,000			

Budget Detail (Information Only)

Fund 1134 Spay & Neuter Fund	Department 505002 Animal Control			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	42,000	12,000	12,000	12,000		
Section 0001 Total	42,000	12,000	12,000	12,000		
Department 505002 Total	42,000	12,000	12,000	12,000		

Industrial Revenue Bond Fund

Industrial Revenue Bond Fund (1135) - accounts for revenue and expenditures associated with the Industrial Revenue Bond program. This program is administered by the Office of Economic Development. Revenues come from issuance fees charged by the Lexington-Fayette Urban County Government, and expenditures have historically been transfers to the General Services District Fund to offset the program's administrative costs.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Industrial Revenue Bond

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 5,000	$ -	$ -	$ -	
Investments	1,523	-	-	-	
Total Revenue	$ 6,523	$ -	$ -	$ -	
Fund Balance, July 1	95,969	-	108,490	108,490	
Total Funds Available	$ 102,492	$ -	$ 108,490	$ 108,490	
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 4,000	$ -	$ 108,490	$ 108,490	
Total Appropriations	$ 4,000	$ -	$ 108,490	$ 108,490	
Fund Balance, June 30	$ 98,492	$ -	$ -	$ -	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1135 Industrial Revenue Bond		Department 220100 Senior Advisor					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers			108,490	108,490			
Capital							
Total			108,490	108,490			

Budget Detail (Information Only)

Fund 1135 Industrial Revenue Bond		Department 133004 Office of Economic Development			Section 0001 Unallocated Subsection		
Account							
81101 Transfer to General			108,490	108,490			
Section 0001 Total			108,490	108,490			
Department 133004 Total			108,490	108,490			

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Municipal Aid Fund

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Municipal Aid Program

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 4,187,418	$ 4,782,600	$ 4,304,000	$ (478,600)	-10.0%
Investments	148,940	85,000	-	(85,000)	-100.0%
Other Income	22,000	-	-	-	
Total Revenue	$ 4,358,358	$ 4,867,600	$ 4,304,000	$ (563,600)	-11.6%
Fund Balance, July 1	8,022,443	1,825,580	1,526,800	(298,780)	-16.4%
Total Funds Available	$ 12,380,801	$ 6,693,180	$ 5,830,800	$ (862,380)	-12.9%
Appropriations					
Operating Expenditures					
Personnel	$ 16,323	$ 19,180	$ 19,300	$ 120	0.6%
Operating	2,617,808	6,500	6,500	-	
Transfers To\(From) Other Funds	880,000	880,000	2,000,000	1,120,000	127.3%
Total Operating	$ 3,514,131	$ 905,680	$ 2,025,800	$ 1,120,120	123.7%
Capital Expenditures					
CIP Capital	$ 3,035,759	$ 3,810,000	$ 3,805,000	$ (5,000)	-0.1%
Total Capital	$ 3,035,759	$ 3,810,000	$ 3,805,000	$ (5,000)	-0.1%
Total Appropriations	$ 6,549,890	$ 4,715,680	$ 5,830,800	$ 1,115,120	23.6%
Fund Balance, June 30	$ 5,830,911	$ 1,977,500	$ -	$ (1,977,500)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1136	**Municipal Aid Program**											
44040	Intergovernmental Revenue	3,913,167	4,037,632	3%	4,187,418	4,782,600	4,061,000	(721,600)	-15.1%	4,304,000	243,000	6.0%
45110	Interest Income	225,546	291,276	29%	148,940	85,000	40,000	(45,000)	-52.9%	0	(40,000)	-100.0%
459XX	Transfer from Other Funds	56,710	0	-100%	0	0	0	0	--	0	0	0.0%
46510	Contributions	0	0	--	22,000	0	0	0	--	0	0	0.0%
46720	Other Income	0	0	--	0	0	250,000	250,000	--	0	(250,000)	-100.0%
Total Municipal Aid Program		4,195,423	4,328,908	3%	4,358,358	4,867,600	4,351,000	(516,600)	-10.6%	4,304,000	(47,000)	-1.1%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1136 Municipal Aid Program	Department 303200 Division of Engineering						
Adopted Budget Control Levels							
Personnel	19,180	19,110	19,300	19,300			
Operating	6,500	6,500	6,500	6,500			
Transfers			1,207,720	1,207,720			
Capital	1,780,000	1,775,000	1,775,000	1,775,000			
Total	1,805,680	1,800,610	3,008,520	3,008,520			

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program	Department 303201 Engineering Administration		Section 0001 Unallocated Subsection			
Account						
81101 Transfer to General			1,207,720	1,207,720		
91715 Construction-Street						
Section 0001 Total			1,207,720	1,207,720		
Department 303201 Total			1,207,720	1,207,720		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1136 Municipal Aid Program	Department 303202 Design and Engineering Service			Section 3226 Pavement Management			
Account							
63311 Temporary	17,800	17,730	17,730	17,910			
63312 Seasonal							
63621 FICA	1,360	1,360	1,360	1,370			
63622 Unemployment Insurance	20	20	20	20			
63816 Cost of Living Adjustment			190				
71205 Prof Svc - Engineer							
71299 Prof Svc - Other	4,000	4,000	4,000	4,000			
74101 Required Certification/Trainir	1,000	1,000	1,000	1,000			
74102 Conferences and Other Trair							
75101 Operating Supplies and Expe	300	300	300	300			
75801 Equipment Under $5000	1,200	1,200	1,200	1,200			
Section 3226 Total	25,680	25,610	25,800	25,800			
Fund 1136 Municipal Aid Program	Department 303202 Design and Engineering Service			Section 3251 Construction Management			
Account							
78201 Grant Match							
91714 Construction-Sidewalk/Drive							
91715 Construction-Street	1,780,000	1,775,000	1,775,000	1,775,000			
91718 Pipe/Headwall/Culvert/Ditch							
Section 3251 Total	1,780,000	1,775,000	1,775,000	1,775,000			
Department 303202 Total	1,805,680	1,800,610	1,800,800	1,800,800			

Municipal Aid Fund Engineering Projects
FY 2010 Council Adopted Budget

Project	Grant	FY 2010 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	Stage
Capital Construction Project Testing		$ 25,000		$ 25,000	c
Small Projects- Bike/Ped		50,000		50,000	c
Contingency, Local Streets		50,000		50,000	
Bridge Repair/Reconstruction		100,000		100,000	c
Clays Mill Road, Section 2A (Keithshire-Higbee Mill)	Yes	100,000	400000	500,000	c
Clays Mill Road, Section 2B (Higbee Mill-Twain Ridge)	Yes	100,000	400000	500,000	u
Rose Street Bike Lane	Yes	100,000	400000	500,000	u,c
Sidewalk Ramp Program		100,000		100,000	c
Small Projects- Roadway		100,000		100,000	c
Mt. Tabor Road Improvements		250,000		250,000	u
Man o' War rt turn ln extension at Richmond		300,000		300,000	d,c
Clays Mill Road, Section 2C (New Circle to Keithshire)	Yes	500,000	2000000	2,500,000	c
Total		$1,775,000	$3,200,000	$4,975,000	

Key of project stages: d = design; r = right-of-way; u = utilities; c = construction; re = resident engineer

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1136 Municipal Aid Program		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	880,000	880,000	792,280	792,280			
Capital	2,000,000	2,000,000	2,000,000	2,000,000			
Total	2,880,000	2,880,000	2,792,280	2,792,280			

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection			
Account							
81101 Transfer to General	880,000	880,000	792,280	792,280			
93011 Street-Paving/Resurfacing	2,000,000	2,000,000	2,000,000	2,000,000			
Section 0001 Total	2,880,000	2,880,000	2,792,280	2,792,280			
Department 303301 Total	2,880,000	2,880,000	2,792,280	2,792,280			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136 Municipal Aid Program		Department 303600 Div of Traffic Engineering					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	30,000	30,000	30,000	30,000			
Total	30,000	30,000	30,000	30,000			

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program	Department 303602 Traffic Engineering Operations				Section 3601 Traffic Operations Admin	
Account						
91612 Traffic Counters Monitors	30,000	30,000	30,000	30,000		
Section 3601 Total	30,000	30,000	30,000	30,000		
Department 303602 Total	30,000	30,000	30,000	30,000		

County Aid Fund

County Aid Fund (1137) **-** Accounts for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building and all expenses incidental to the construction, reconstruction, or maintenance of ***rural*** roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
County Aid Program

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 660,838	670,660	670,660	$ -	
Investments	27,914	-	-	-	
Total Revenue	$ 688,752	$ 670,660	$ 670,660	$ -	
Fund Balance, July 1	1,268,207	1,238,720	-	(1,238,720)	-100.0%
Total Funds Available	$ 1,956,959	$ 1,909,380	$ 670,660	$ (1,238,720)	-64.9%
Appropriations					
Operating	13,474	-	-	-	
Capital Expenditures					
CIP Capital	$ 586,588	$ 670,660	$ 670,660	$ -	
Total Capital	$ 586,588	$ 670,660	$ 670,660	$ -	
Total Appropriations	$ 600,062	$ 670,660	$ 670,660	$ -	
Fund Balance, June 30	$ 1,356,897	$ 1,238,720	$ -	$ (1,238,720)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1137	**County Road Aid**											
44040	Intergovernmental Revenue	866,663	858,473	-1%	660,838	670,660	670,660	0	--	670,660	0	0.0%
45110	Interest Income	27,171	42,130	55%	27,914	0	0	0	--	0	0	0.0%
Total Municipal Aid Program		893,834	900,603	1%	688,752	670,660	670,660	0	--	670,660	0	0.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1137 County Aid Program		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	670,660	670,660		670,660			
Total	670,660	670,660		670,660			

Budget Detail (Information Only)

Fund 1137 County Aid Program		Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account							
91713 Construction-Curb and Gutte							
91715 Construction-Street							
91716 Construction-Cracksealing							
93011 Street-Paving/Resurfacing	670,660	670,660		670,660			
Section 0001 Total	670,660	670,660		670,660			
Department 303301 Total	670,660	670,660		670,660			

Mineral Severance

Mineral Severance (1138) **-** Accounts for receipts and disbursements of the Mineral Severance Tax received from the Commonwealth of Kentucky.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Mineral Severance Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 344,801	$ -	$ -	$ -	
Investments	11,179	-	-	-	
Total Revenue	$ 355,980	$ -	$ -	$ -	
Fund Balance, July 1	397,708	-	1,025,000	1,025,000	
Total Funds Available	$ 753,688	$ -	$ 1,025,000	$ 1,025,000	
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ -	$ -	$ 1,025,000	$ 1,025,000	
Total Appropriations	$ -	$ -	$ 1,025,000	$ 1,025,000	
Fund Balance, June 30	$ 753,688	$ -	$ -	$ -	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1138 Mineral Severance Fund Department 505500 Division of Police

Adopted Budget Control Levels

Personnel							
Operating							
Transfers			1,025,000	1,025,000			
Capital							
Total			1,025,000	1,025,000			

Budget Detail (Information Only)

Fund 1138 Mineral Severance Fund Department 505501 Chief's Office Section 5511 Chief's Office Operations

Account							
81101 Transfer to General			1,025,000	1,025,000			
Section 5511 Total			1,025,000	1,025,000			
Department 505501 Total			1,025,000	1,025,000			

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Coal Severance

Coal Severance (1139) - Accounts for receipts and disbursements of the Coal Severance Tax received from the Commonwealth of Kentucky.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Coal Severance Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 98,789	$ -	$ -	$ -	
Investments	1,091	-	-	-	
Total Revenue	$ 99,881	$ -	$ -	$ -	
Fund Balance, July 1	(24,683)	-	185,000	185,000	
Total Funds Available	$ 75,198	$ -	$ 185,000	$ 185,000	
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ -	$ -	$ 185,000	$ 185,000	
Total Appropriations	$ -	$ -	$ 185,000	$ 185,000	
Fund Balance, June 30	$ 75,198	$ -	$ -	$ -	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1139 Coal Severance Fund	Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers			185,000	185,000			
Capital							
Total			185,000	185,000			

Budget Detail (Information Only)

Fund 1139 Coal Severance Fund	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
81101 Transfer to General			185,000	185,000		
Section 0001 Total			185,000	185,000		
Department 303301 Total			185,000	185,000		

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Miscellaneous Special Revenue

Miscellaneous Special Revenue Fund (1141) **-** A restricted special revenue fund established to account for revenues receive for a specific purpose which are not considered a grant.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Miscellaneous Special Revenue

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ -	-	$ 563,090	$ 563,090	
Total Revenue	$ -	$ -	$ 563,090	$ 563,090	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 563,090	$ 563,090	
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ 263,090	$ 263,090	
Operating	-	-	285,000	$ 285,000	
Total Operating	$ -	$ -	$ 548,090	$ 548,090	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	15,000	15,000	
Total Capital	$ -	$ -	$ 15,000	$ 15,000	
Total Appropriations	$ -	$ -	$ 563,090	$ 563,090	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1141	**Miscellaneous Revenue Fund**											
44010	Intergovernmental - Federal	0	0	--	0	0	185,730	185,730	--	263,090	77,360	41.7%
44040	Intergovernmental - State	0	0	--	0	0	300,000	300,000	--	300,000	0	0.0%
Total Storm Water Fund		0	0	--	0	0	485,730	485,730	--	563,090	77,360	15.9%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1141 Miscellaneous Special Revenue	Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels							
Personnel							
Operating		300,000	285,000	285,000			
Transfers							
Capital			15,000	15,000			
Total		300,000	300,000	300,000			

Budget Detail (Information Only)

Fund 1141 Miscellaneous Special Revenue	Department 303605 State-Traf Signal Operation& M			Section 0001 Unallocated Subsection		
Account						
71207 Prof Svc - Outside Labor		275,000	260,000	260,000		
74101 Required Certification/Trainir		10,000	15,000	15,000		
76101 Repairs & Maintenance		15,000	10,000	10,000		
91611 Traffic Signal Equipment						
96201 Computer Equipment			15,000	15,000		
96203 Desktops and Laptops						
Section 0001 Total		300,000	300,000	300,000		
Department 303605 Total		300,000	300,000	300,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1141 Miscellaneous Special Revenue	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel		202,510	263,090	263,090			
Operating							
Transfers							
Capital							
Total		202,510	263,090	263,090			

Budget Detail (Information Only)

Fund 1141 Miscellaneous Special Revenue	Department 606201 Adult & Tenant Services Admini			Section 6214 Hope VI		
Account						
63121 Non-Civil Service Salaries		147,720	187,440	189,310		
63313 Part Time - Non-CERS						
63416 Lump Sum Termination Pay						
63511 Pension Contributions		25,660	30,290	30,590		
63615 Life/Health/Dental/Vision		17,670	28,500	28,500		
63621 FICA		11,300	14,330	14,480		
63622 Unemployment Insurance		160	200	210		
63816 Cost of Living Adjustment			2,330			
71299 Prof Svc - Other						
71303 Rent/Lease - Equipment						
72203 Cell Phones						
74102 Conferences and Other Trair						
74201 Business Travel						
75101 Operating Supplies and Exp						
76101 Repairs & Maintenance						
Section 6214 Total		202,510	263,090	263,090		
Department 606201 Total		202,510	263,090	263,090		

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Sanitary Sewer Funds

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

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

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

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Sanitary Sewer R&O Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 26,897,493	$ 36,345,000	$ 40,236,920	$ 3,891,920	10.7%
Property Sales	39,076	45,000	40,000	(5,000)	-11.1%
Investments	1,032,391	1,570,000	-	(1,570,000)	-100.0%
Other Financing Sources	81,331	-	-	-	
Other Income	80,463	-	91,600	91,600	
Total Revenue	$ 28,130,755	$ 37,960,000	$ 40,368,520	$ 2,408,520	6.3%
Net Assets, July 1	43,683,493	-	-	-	
Total Funds Available	$ 71,814,248	$ 37,960,000	$ 40,368,520	$ 2,408,520	6.3%
Appropriations					
Operating Expenditures					
Personnel	$ 9,279,811	$ 10,699,380	$ 11,491,430	$ 792,050	7.4%
Debt Service	1,818,346	9,438,480	9,276,830	(161,650)	-1.7%
Insurance	3,639,708	1,766,650	1,181,520	(585,130)	-33.1%
Operating	8,620,090	10,434,360	10,732,230	297,870	2.9%
Transfers To\(From) Other Funds	6,696,324	108,710	71,930	(36,780)	-33.8%
Total Operating	$ 30,054,279	$ 32,447,580	$ 32,753,940	$ 306,360	0.9%
Capital Expenditures					
CIP Capital	$ 1,206,245	$ 2,022,000	$ 1,729,500	$ (292,500)	-14.5%
Operating Capital	425,005	3,106,230	1,072,500	(2,033,730)	-65.5%
Total Capital	$ 1,631,250	$ 5,128,230	$ 2,802,000	$ (2,326,230)	-45.4%
Total Appropriations	$ 31,685,529	$ 37,575,810	$ 35,555,940	$ (2,019,870)	-5.4%
Net Assets, June 30	$ 40,128,719	$ 384,190	$ 4,812,580	$ 4,428,390	1152.7%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4002	**Sanitary Sewers Fund**											
42510	Refuse Disposal Fees	47,515	43,546	--	92,920	65,000	100,000	35,000	53.8%	92,920	(7,080)	-7.1%
42570	Sewer User Fees	24,890,320	23,963,923	50334.4%	25,673,673	34,180,000	34,160,000	(20,000)	-0.1%	39,150,000	4,990,000	14.6%
42600	Sewer Tap-On Fees	1,661,417	1,388,500	-94.4%	1,130,900	2,100,000	1,000,000	(1,100,000)	-52.4%	994,000	(6,000)	-0.6%
42810	Industrial Wastewater Permit Fees	0	6,774	-99.6%	0	0	0	0	--	0	0	0.0%
	Total Charges for Services	26,599,252	25,402,743	-4.5%	26,897,493	36,345,000	35,260,000	(1,085,000)	-3.0%	40,236,920	4,976,920	14.1%
44840	Sales of Surplus Equipment	17,819	24,512	--	39,076	45,000	94,000	49,000	108.9%	40,000	(54,000)	-57.4%
	Total Property Sales	17,819	24,512	37.6%	39,076	45,000	94,000	49,000	108.9%	40,000	(54,000)	-57.4%
45110	Interest Income	1,612,280	1,440,025	-10.7%	1,032,391	1,570,000	400,000	(1,170,000)	-74.5%	0	(400,000)	-100.0%
45140	Interest Income - Restricted Funds	9,578	0	-100.0%	0	0	0	0	--	0	0	0.0%
45171	Dividend Income	0	(2,144)	--	0	0	0	0	--	0	0	0.0%
	Total Investment Income	1,621,858	1,437,881	-11.3%	1,032,391	1,570,000	400,000	(1,170,000)	-74.5%	0	(400,000)	-100.0%
459XX	Transfer from Other Funds	308,854	373,401	20.9%	81,331	0	20,300	20,300	--	0	(20,300)	-100.0%
45610	Bond/Note Proceeds	0	0	--	0	0	0	0	--	0	0	0.0%
46600	Penalties & Interest	0	5,499	--	0	0	0	0	--	0	0	0.0%
	Total Other Financing Sources	308,854	378,900	22.7%	81,331	0	20,300	20,300	--	0	(20,300)	-100.0%
46720	Other Income	47,964	41,731	-13.0%	80,463	0	73,000	73,000	--	91,600	18,600	25.5%
	Total Other Income	47,964	41,731	-13.0%	80,463	0	73,000	73,000	--	91,600	18,600	25.5%
Total Sanitary Sewers		28,595,747	27,285,767	-4.6%	28,130,754	37,960,000	35,847,300	(2,112,700)	-5.6%	40,368,520	4,521,220	12.6%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	9,438,480	9,276,830	9,276,830	9,276,830			
Transfers							
Capital							
Total	9,438,480	9,276,830	9,276,830	9,276,830			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1622	Sewer-1996 Refunding
Account							
78401 Debt Service Principal	805,000						
78402 Debt Service Interest							
Section 1622 Total	805,000						
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1623	Sewer-2001A Rehab
Account							
78401 Debt Service Principal	1,435,000		1,370,000	1,370,000	1,370,000		
78402 Debt Service Interest	992,450		961,630	961,630	961,630		
Section 1623 Total	2,427,450		2,331,630	2,331,630	2,331,630		
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1624	Sewer-2001B Refunding
Account							
78401 Debt Service Principal	1,615,000		2,670,000	2,670,000	2,670,000		
78402 Debt Service Interest	641,030		567,600	567,600	567,600		
Section 1624 Total	2,256,030		3,237,600	3,237,600	3,237,600		
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1625	Sewer-2009A
Account							
78401 Debt Service Principal	1,225,000		1,800,000	1,800,000	1,800,000		
78402 Debt Service Interest	2,725,000		1,907,600	1,907,600	1,907,600		
Section 1625 Total	3,950,000		3,707,600	3,707,600	3,707,600		
Department 141401 Total	9,438,480		9,276,830	9,276,830	9,276,830		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel	526,000	166,970	130,690	41,970			
Operating							
Transfers							
Capital							
Total	526,000	166,970	130,690	41,970			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63416 Lump Sum Termination Pay	489,000	54,930	54,930	54,930		
63417 Sick Pay Service Credit		75,040	75,040	75,040		
63615 Life/Health/Dental/Vision			199,000	199,000		
63811 Contingency		37,000	37,000	37,000		
63815 27th Pay	37,000					
63816 Cost of Living Adjustment			88,720			
63912 Vacancy Credit - Planned			-324,000	-324,000		
Section 0001 Total	526,000	166,970	130,690	41,970		
Department 141402 Total	526,000	166,970	130,690	41,970		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	1,655,860	1,757,550	1,757,550	1,913,540			
Transfers	18,730	18,730	18,730	18,730			
Capital							
Total	1,674,590	1,776,280	1,776,280	1,932,270			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection			
Account							
78251 Indirect - General	1,655,860	1,757,550	1,757,550	1,913,540			
81101 Transfer to General	18,730	18,730	18,730	18,730			
Section 0001 Total	1,674,590	1,776,280	1,776,280	1,932,270			
Department 141403 Total	1,674,590	1,776,280	1,776,280	1,932,270			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 160300 Div of Govt Communications					
Adopted Budget Control Levels							
Personnel	29,920	35,120	34,830	33,850			
Operating							
Transfers	-1,590	1,620	1,620	1,620			
Capital							
Total	28,330	36,740	36,450	35,470			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	20,230	25,100	25,100	24,080			
63152 Overtime	200	220	220	220			
63311 Temporary	1,400						
63411 Longevity	30	50	50	50			
63413 Sick Leave	120	150	150	150			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	3,180	4,180	3,890	3,930			
63615 Life/Health/Dental/Vision	3,060	3,550	3,550	3,530			
63621 FICA	1,670	1,840	1,840	1,860			
63622 Unemployment Insurance	30	30	30	30			
81101 Transfer to General	-1,590	1,620	1,620	1,620			
Section 0001 Total	28,330	36,740	36,450	35,470			
Department 160302 Total	28,330	36,740	36,450	35,470			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department 160500 Division of Human Resources						
Adopted Budget Control Levels							
Personnel							
Operating	14,000	14,000	14,000	14,000			
Transfers							
Capital							
Total	14,000	14,000	14,000	14,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department	160503 Employee Relations & Training			Section	1922 Alcohol and Drug Testing	
Account							
71203 Prof Svc - Medical	5,000	5,000	5,000	5,000			
71299 Prof Svc - Other							
Section 1922 Total	5,000	5,000	5,000	5,000			
Fund 4002 Sanitary Sewer R&O	Department	160503 Employee Relations & Training			Section	1923 Commercial Drivers License	
Account							
71203 Prof Svc - Medical	2,500	2,500	2,500	2,500			
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	500	500	500	500			
Section 1923 Total	3,000	3,000	3,000	3,000			
Department 160503 Total	8,000	8,000	8,000	8,000			

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	160504 Benefits & Payroll		Section	1933 Occupational Physicals		
Account							
71203 Prof Svc - Medical	6,000	6,000	6,000	6,000			
Section 1933 Total	6,000	6,000	6,000	6,000			
Department 160504 Total	6,000	6,000	6,000	6,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	13,920	165,380	163,930	165,450			
Operating	1,445,840	1,832,370	1,184,370	1,184,370			
Transfers	326,250						
Capital							
Total	1,786,010	1,997,750	1,348,300	1,349,820			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 160902 Insurance			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries		72,460	72,460	73,190		
63413 Sick Leave		1,770	1,770	1,790		
63511 Pension Contributions		12,580	11,700	11,820		
63615 Life/Health/Dental/Vision		7,420	7,420	7,420		
63621 FICA		5,540	5,540	5,600		
63622 Unemployment Insurance		80	80	80		
73101 General Insurance		1,829,520				
Section 0001 Total		1,929,370	98,970	99,900		
Department 160902 Total		1,929,370	98,970	99,900		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	160906 Property and Casualty Claims		Section	0001 Unallocated Subsection		
Account							
73101 General Insurance	1,440,400		1,181,520	1,181,520			
81101 Transfer to General	326,250						
Section 0001 Total	1,766,650		1,181,520	1,181,520			
Department 160906 Total	1,766,650		1,181,520	1,181,520			

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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department	194101 Law Administration		Section	1984 1984		
Account								
63111	Civil Service Salaries	10,010	47,020	47,020	47,490			
63152	Overtime							
63411	Longevity	10	10	10	10			
63413	Sick Leave	30	1,330	1,330	1,350			
63511	Pension Contributions	1,560	8,160	7,590	7,660			
63615	Life/Health/Dental/Vision	1,530	5,360	5,360	5,360			
63621	FICA	770	3,600	3,600	3,630			
63622	Unemployment Insurance	10	50	50	50			
75101	Operating Supplies and Expe	5,000	2,500	2,500	2,500			
75103	Software - Operating	90						
76101	Repairs & Maintenance	350	350	350	350			
78601	Recovery - Prior Year							
Section 1984 Total		19,360	68,380	67,810	68,400			
Department 194101 Total		19,360	68,380	67,810	68,400			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating	37,000			37,000			
Transfers							
Capital							
Total	37,000			37,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 202101 Finance Administration Office			Section 2011 2011		
Account							
71201 Prof Svc - Legal							
71202 Prof Svc - Finance	37,000			37,000			
71299 Prof Svc - Other							
81115 Transfer to Capital Projects							
Section 2011 Total	37,000			37,000			
Department 202101 Total	37,000			37,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O	Department 202200 Division of Accounting						
Adopted Budget Control Levels							
Personnel	54,890	55,600	55,120	55,610			
Operating							
Transfers							
Capital							
Total	54,890	55,600	55,120	55,610			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202201 Accounting Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	39,730	39,730	39,730	40,130			
63511 Pension Contributions	6,190	6,900	6,420	6,480			
63615 Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621 FICA	3,040	3,040	3,040	3,070			
63622 Unemployment Insurance	40	40	40	40			
Section 0001 Total	54,890	55,600	55,120	55,610			
Department 202201 Total	54,890	55,600	55,120	55,610			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O	Department 202500 Division of Computer Services						
Adopted Budget Control Levels							
Personnel	171,320	243,390	241,260	243,490			
Operating							
Transfers							
Capital							
Total	171,320	243,390	241,260	243,490			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	129,350	176,420	176,420	178,190			
63411 Longevity		410	410	410			
63413 Sick Leave		4,240	4,240	4,280			
63511 Pension Contributions	20,150	30,650	28,520	28,800			
63615 Life/Health/Dental/Vision	11,780	17,960	17,960	17,960			
63621 FICA	9,900	13,500	13,500	13,640			
63622 Unemployment Insurance	140	210	210	210			
Section 0001 Total	171,320	243,390	241,260	243,490			
Department 202503 Total	171,320	243,390	241,260	243,490			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 202600 Division of Revenue					
Adopted Budget Control Levels							
Personnel	131,790	140,110	138,870	140,130			
Operating	921,800	1,003,660	1,003,660	1,003,660			
Transfers							
Capital							
Total	1,053,590	1,143,770	1,142,530	1,143,790			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202602 Sewer User Fee			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	97,010	102,560	102,560	103,580			
63411 Longevity	360						
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	15,110	17,810	16,570	16,740			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	11,780	11,780	11,780	11,780			
63621 FICA	7,420	7,850	7,850	7,920			
63622 Unemployment Insurance	110	110	110	110			
71207 Prof Svc - Outside Labor							
71299 Prof Svc - Other	753,500	836,160	836,160	836,160			
75101 Operating Supplies and Expe	2,500	2,000	2,000	2,000			
75801 Equipment Under $5000	300						
76101 Repairs & Maintenance	500	500	500	500			
78311 Bad Debt Expense	165,000	165,000	165,000	165,000			
Section 0001 Total	1,053,590	1,143,770	1,142,530	1,143,790			
Department 202602 Total	1,053,590	1,143,770	1,142,530	1,143,790			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 202800 Division of Central Purchasing					
Adopted Budget Control Levels							
Personnel	66,690	68,150	67,550	68,170			
Operating							
Transfers							
Capital							
Total	66,690	68,150	67,550	68,170			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	49,290	49,760	49,760	50,260			
63511 Pension Contributions	7,680	8,640	8,040	8,120			
63615 Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621 FICA	3,770	3,810	3,810	3,840			
63622 Unemployment Insurance	60	50	50	60			
Section 0001 Total	66,690	68,150	67,550	68,170			
Department 202801 Total	66,690	68,150	67,550	68,170			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 210100 Office of Chief Inform Officer					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	91,570	65,350	51,580	51,580			
Capital							
Total	91,570	65,350	51,580	51,580			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 210101 CIO Administration			Section 0001 Unallocated Subsection			
Account							
81101 Transfer to General	26,220						
81115 Transfer to Capital Projects	65,350	65,350	51,580	51,580			
Section 0001 Total	91,570	65,350	51,580	51,580			
Department 210101 Total	91,570	65,350	51,580	51,580			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel	266,120	533,540	663,260	1,200,750			
Operating	154,750	100,000	100,000	100,000			
Transfers							
Capital	806,500						
Total	1,227,370	633,540	763,260	1,300,750			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303202 Design and Engineering Service			Section 3223 Engineering Sanitary Sewers			
Account							
63111 Civil Service Salaries	189,160	380,500	475,280	824,200			
63152 Overtime	2,460	1,230	1,230	1,230			
63311 Temporary							
63312 Seasonal				50,000			
63411 Longevity	340	1,130	1,440	2,470			
63413 Sick Leave		7,930	12,130	23,780			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	29,850	66,290	77,000	133,390			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	29,450	46,830	59,190	97,770			
63621 FICA	14,650	29,200	36,450	66,970			
63622 Unemployment Insurance	210	430	540	940			
71205 Prof Svc - Engineer	105,000	50,000	50,000	50,000			
71299 Prof Svc - Other	25,000	25,000	25,000	25,000			
71302 Rent/Lease - Buildings	1,000						
72203 Cell Phones	4,200	4,200	4,200	4,200			
74201 Business Travel	1,500	1,500	1,500	1,500			
75101 Operating Supplies and Exp	8,000	8,000	8,000	8,000			
75601 Clothing/Equipment - Other	900	900	900	900			
75801 Equipment Under $5000	2,000	2,000	2,000	2,000			
76101 Repairs & Maintenance	4,000	4,000	4,000	4,000			
76201 Vehicle & Equipment Fuel	2,000	2,400	2,400	2,400			
76331 Vehicle Repairs & Maintenar	150	1,000	1,000	1,000			
77801 Dues	1,000	1,000	1,000	1,000			
77802 Subscriptions & Publications							
91715 Construction-Street							
92811 Construction-Sewer Collectic	806,500						
96201 Computer Equipment							
Section 3223 Total	1,227,370	633,540	763,260	1,300,750			
Department 303202 Total	1,227,370	633,540	763,260	1,300,750			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 303400 Division Water Quality					
Adopted Budget Control Levels							
Personnel	9,410,040	9,118,910	9,041,460	9,513,300			
Operating	7,423,410	7,426,580	7,426,580	7,426,580			
Transfers							
Capital	2,246,230	2,418,000	2,418,000	2,418,000			
Total	19,079,680	18,963,490	18,886,040	19,357,880			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303204 Stormwater			Section 3382 Sump Pump Redirection	
Account					
92811 Construction-Sewer Collectic	400,000	400,000	400,000	400,000	
Section 3382 Total	400,000	400,000	400,000	400,000	
Department 303204 Total	400,000	400,000	400,000	400,000	

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303401	Water Quality Administration		Section 3401	Sanitary Sewer Administration		
Account								
63111	Civil Service Salaries	1,784,580	1,840,260	1,840,260	1,850,670			
63121	Non-Civil Service Salaries	115,760	90,110	90,110	91,000			
63152	Overtime	6,210	8,000	8,000	8,000			
63311	Temporary	30,690						
63312	Seasonal	30,690	60,000	60,000	60,000			
63411	Longevity	2,750	2,820	2,820	2,820			
63413	Sick Leave	40,130	37,060	37,060	37,430			
63414	Special Duty	250	310	310	310			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	297,040	336,700	313,230	316,360			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	241,490	235,600	235,600	235,600			
63621	FICA	150,550	152,870	152,870	154,350			
63622	Unemployment Insurance	2,210	2,240	2,240	2,260			
63811	Contingency	100,000	100,000	100,000	100,000			
63951	Payroll Recovery-General	-50,580						
63999	Payroll Recovery-Other		-570,490	-566,070	-327,660			
71201	Prof Svc - Legal	200,000	100,000	100,000	100,000			
71205	Prof Svc - Engineer	450,000	300,000	300,000	300,000			
71209	Prof Svc - Food Services							
71299	Prof Svc - Other	350,000	100,000	100,000	100,000			
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	48,000	13,000	13,000	13,000			
71399	Rent/Lease - Other							
72101	Electric	3,420	3,510	3,510	3,510			
72103	Water	480	370	370	370			
72104	Sewer User Fee		80	80	80			
72105	Landfill User Fee	3,830	2,240	2,240	2,240			
72202	Landline Phones	6,000	8,740	8,740	8,740			
72203	Cell Phones	6,000	43,500	43,500	43,500			
73304	Recovery - Property Loss							
74201	Business Travel	470	800	800	800			
75101	Operating Supplies and Expe	12,500	12,500	12,500	12,500			
75102	Food And Household Items	1,000						
75601	Clothing/Equipment - Other	3,000	3,000	3,000	3,000			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	10,000	10,000	10,000	10,000			
76101	Repairs & Maintenance	5,850	5,850	5,850	5,850			
76102	Software Maintenance							
76201	Vehicle & Equipment Fuel	150,000	208,030	208,030	208,030			
76331	Vehicle Repairs & Maintenar	180,000	214,000	214,000	214,000			
76332	Vehicle Washes And Supplie							
77801	Dues	9,500	12,000	12,000	12,000			
77802	Subscriptions & Publications	750	750	750	750			
78321	Claims And Judgment Exper							
96003	Sewage & Waste Treating E	151,500	151,500	151,500	151,500			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
96201	Computer Equipment	34,100	35,000	35,000	35,000			
96202	Software	20,000	15,000	15,000	15,000			
96203	Desktops and Laptops							
96209	Computer Systems Mainfran							
96401	Furniture							
	Section 3401 Total	4,398,170	3,535,350	3,516,300	3,771,010			

Fund 4002 Sanitary Sewer R&O Department 303401 Water Quality Administration Section 3402 Sewer Safety

Account								
71299	Prof Svc - Other	1,000	8,720	8,720	8,720			
75101	Operating Supplies and Expe	8,700	8,700	8,700	8,700			
75102	Food And Household Items	750						
75601	Clothing/Equipment - Other	4,000						
	Section 3402 Total	14,450	17,420	17,420	17,420			

Fund 4002 Sanitary Sewer R&O Department 303401 Water Quality Administration Section 3411 Sewer Pre-Treatment

Account								
63152	Overtime	15,960	10,000	10,000	10,000			
63511	Pension Contributions	2,490	1,740	1,620	1,620			
63621	FICA	1,220	770	770	770			
63622	Unemployment Insurance	20	10	10	10			
71299	Prof Svc - Other	17,500	19,700	19,700	19,700			
72203	Cell Phones	1,800						
75101	Operating Supplies and Expe	11,900	15,000	15,000	15,000			
75104	Newspaper advertising							
75601	Clothing/Equipment - Other	2,200	1,800	1,800	1,800			
75801	Equipment Under $5000	15,000	15,000	15,000	15,000			
76101	Repairs & Maintenance	800	1,000	1,000	1,000			
77801	Dues	600	600	600	600			
77802	Subscriptions & Publications	600	600	600	600			
96003	Sewage & Waste Treating E	15,000	15,000	15,000	15,000			
	Section 3411 Total	85,090	81,220	81,100	81,100			
	Department 303401 Total	4,497,710	3,633,990	3,614,820	3,869,530			

Fund 4002 Sanitary Sewer R&O — Department 303402 Town Branch Treatment Plant — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	1,104,010	1,251,280	1,251,280	1,263,650			
63152	Overtime	33,710	32,950	32,950	32,950			
63411	Longevity	6,710	7,280	7,280	7,280			
63413	Sick Leave	22,190	28,330	28,330	28,610			
63414	Special Duty	190	310	310	310			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	176,690	223,070	207,530	209,530			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	147,250	164,920	164,920	164,920			
63621	FICA	86,770	98,240	98,240	99,190			
63622	Unemployment Insurance	1,270	1,460	1,460	1,470			
71205	Prof Svc - Engineer							
71299	Prof Svc - Other	22,000	22,000	22,000	22,000			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	2,250	2,250	2,250	2,250			
72101	Electric	545,000	640,590	640,590	640,590			
72102	Gas	100,000	151,980	151,980	151,980			
72103	Water	25,000	41,710	41,710	41,710			
72104	Sewer User Fee	200	580	580	580			
72105	Landfill User Fee	609,800	609,800	609,800	609,800			
72203	Cell Phones	7,200						
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	270	270	270	270			
75101	Operating Supplies and Exp	209,000	215,000	215,000	215,000			
75102	Food And Household Items	200						
75601	Clothing/Equipment - Other	15,000	15,000	15,000	15,000			
75801	Equipment Under $5000	30,000	30,000	30,000	30,000			
76101	Repairs & Maintenance	446,000	446,000	446,000	446,000			
76201	Vehicle & Equipment Fuel		4,500	4,500	4,500			
76331	Vehicle Repairs & Maintenar	270	270	270	270			
77801	Dues	330	330	330	330			
77802	Subscriptions & Publications	570	570	570	570			
91012	Building Repairs							
91017	Remodeling	449,000	239,000	239,000	239,000			
91018	Roofing/Gutter/Downspout M							
96001	Gas Analysis & Monitoring E							
96003	Sewage & Waste Treating E	53,500	25,000	25,000	25,000			
96004	Sewage and Sludge Pumps	40,000	40,000	40,000	40,000			
	Section 0001 Total	4,134,380	4,292,690	4,277,150	4,292,760			
	Department 303402 Total	4,134,380	4,292,690	4,277,150	4,292,760			

Fund 4002 Sanitary Sewer R&O — Department 303403 West Hickman Treatment Plant — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	1,278,720	1,235,510	1,235,510	1,247,750			
63152	Overtime	48,220	48,220	48,220	48,220			
63411	Longevity	9,890	9,130	9,130	9,130			
63413	Sick Leave	40,020	38,170	38,170	38,550			
63414	Special Duty	500	370	370	370			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	205,250	222,990	207,450	209,430			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	159,030	153,140	153,140	153,140			
63621	FICA	100,800	98,210	98,210	99,140			
63622	Unemployment Insurance	1,510	1,460	1,460	1,480			
63966	Payroll Recovery-Risk Mgmt							
71205	Prof Svc - Engineer	6,200						
71299	Prof Svc - Other	6,800	13,000	13,000	13,000			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	2,250	2,250	2,250	2,250			
72101	Electric	640,000	843,760	843,760	843,760			
72102	Gas	36,000	109,700	109,700	109,700			
72103	Water	5,000	5,810	5,810	5,810			
72104	Sewer User Fee							
72105	Landfill User Fee	677,750	677,750	677,750	677,750			
72202	Landline Phones	3,000	3,340	3,340	3,340			
72203	Cell Phones	2,000						
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	280	280	280	280			
75101	Operating Supplies and Exp	450,000	450,000	450,000	450,000			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	15,000	15,000	15,000	15,000			
75801	Equipment Under $5000	34,000	34,000	34,000	34,000			
76101	Repairs & Maintenance	214,000	214,000	214,000	214,000			
76201	Vehicle & Equipment Fuel	8,000	4,500	4,500	4,500			
77801	Dues	720	720	720	720			
77802	Subscriptions & Publications	180	180	180	180			
91011	Elevator Installation & Repai							
91017	Remodeling	291,000	1,015,000	1,015,000	1,015,000			
96001	Gas Analysis & Monitoring E	27,000	27,000	27,000	27,000			
96002	Laboratory Equipment	5,000	5,000	5,000	5,000			
96003	Sewage & Waste Treating E	100,000	100,000	100,000	100,000			
96004	Sewage and Sludge Pumps	150,000	150,000	150,000	150,000			
96402	Copy Machine							
96468	Equipment	25,000						
	Section 0001 Total	4,543,120	5,478,490	5,462,950	5,478,500			
	Department 303403 Total	4,543,120	5,478,490	5,462,950	5,478,500			

6/24/2009

Operating Budget By Fund and Division

Fund 4002 Sanitary Sewer R&O — Department 303404 Bluesky Treatment Plant — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
71210	Prof Svc - Waste Disposal							
71299	Prof Svc - Other	110,000	110,000	110,000	110,000			
72101	Electric	34,060	27,540	27,540	27,540			
72103	Water	18,000	22,500	22,500	22,500			
72105	Landfill User Fee	250	250	250	250			
75101	Operating Supplies and Expe	11,000	11,000	11,000	11,000			
75801	Equipment Under $5000	2,500	2,500	2,500	2,500			
76101	Repairs & Maintenance	24,000	24,000	24,000	24,000			
91017	Remodeling	15,500	15,500	15,500	15,500			
Section 0001 Total		215,310	213,290	213,290	213,290			
Department 303404 Total		215,310	213,290	213,290	213,290			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303405	Pump Station Maintenance		Section 0001	Unallocated Subsection		
Account								
63111	Civil Service Salaries	560,120	518,590	518,590	523,730			
63152	Overtime		12,900	12,900	12,900			
63312	Seasonal							
63411	Longevity	3,590	3,520	3,520	3,520			
63413	Sick Leave	12,900	15,240	15,240	15,390			
63414	Special Duty	440	370	370	370			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	87,260	92,320	85,880	86,710			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	76,570	70,680	70,680	70,680			
63621	FICA	42,850	40,660	40,660	41,060			
63622	Unemployment Insurance	640	600	600	610			
71206	Prof Svc - Architect							
71299	Prof Svc - Other	1,800	1,800	1,800	1,800			
71303	Rent/Lease - Equipment	380	380	380	380			
71399	Rent/Lease - Other	2,500	2,500	2,500	2,500			
72101	Electric	615,000	582,760	582,760	582,760			
72103	Water	10,000	5,560	5,560	5,560			
72104	Sewer User Fee	1,000	660	660	660			
72105	Landfill User Fee	4,000	4,000	4,000	4,000			
72202	Landline Phones	1,100	1,140	1,140	1,140			
72203	Cell Phones	4,900						
73302	Recovery - Vehicle Loss							
74201	Business Travel	140	140	140	140			
75101	Operating Supplies and Exp	300,000	300,000	300,000	300,000			
75601	Clothing/Equipment - Other	4,550	4,550	4,550	4,550			
75801	Equipment Under $5000	7,200	7,200	7,200	7,200			
76101	Repairs & Maintenance	205,000	205,000	205,000	205,000			
76201	Vehicle & Equipment Fuel	18,000	18,000	18,000	18,000			
76331	Vehicle Repairs & Maintenar	270	270	270	270			
77801	Dues	540	540	540	540			
91017	Remodeling	40,000	40,000	40,000	40,000			
96001	Gas Analysis & Monitoring E	15,000	15,000	15,000	15,000			
96004	Sewage and Sludge Pumps	75,000	75,000	75,000	75,000			
96468	Equipment	6,500						
	Section 0001 Total	2,097,250	2,019,380	2,012,940	2,019,470			
	Department 303405 Total	2,097,250	2,019,380	2,012,940	2,019,470			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council

Fund 4002 Sanitary Sewer R&O — Department 303406 Sewer Line Maintenance — Section 3451 SSO Capital

Account

76101	Repairs & Maintenance						
	Section 3451 Total						

Fund 4002 Sanitary Sewer R&O — Department 303406 Sewer Line Maintenance — Section 3452 Collector System Rehabilitatio

Account

71303	Rent/Lease - Equipment						
	Section 3452 Total						

Fund 4002 Sanitary Sewer R&O — Department 303406 Sewer Line Maintenance — Section 3453 Contract Maintenance

Account

63111	Civil Service Salaries	1,127,620	1,202,640	1,202,640	1,214,500		
63152	Overtime	148,070	148,070	148,070	148,070		
63411	Longevity	5,280	5,590	5,590	5,590		
63413	Sick Leave	21,050	29,080	29,080	29,360		
63414	Special Duty	1,750	1,750	1,750	1,750		
63416	Lump Sum Termination Pay						
63417	Sick Pay Service Credit						
63511	Pension Contributions	198,750	234,620	218,280	220,190		
63612	Health Insurance						
63615	Life/Health/Dental/Vision	188,480	200,260	200,260	200,260		
63621	FICA	97,590	103,330	103,330	104,240		
63622	Unemployment Insurance	1,430	1,520	1,520	1,540		
71210	Prof Svc - Waste Disposal						
71299	Prof Svc - Other	55,800	55,800	55,800	55,800		
71301	Rent/Lease - Land	3,000	3,000	3,000	3,000		
71303	Rent/Lease - Equipment	10,500	10,500	10,500	10,500		
72202	Landline Phones	1,180	10	10	10		
72203	Cell Phones	5,820					
74201	Business Travel	450	450	450	450		
75101	Operating Supplies and Exp	40,000	40,000	40,000	40,000		
75102	Food And Household Items	3,650					
75601	Clothing/Equipment - Other	19,500	18,500	18,500	18,500		
75801	Equipment Under $5000	15,000	35,500	35,500	35,500		
76101	Repairs & Maintenance	150,000	150,000	150,000	150,000		
76201	Vehicle & Equipment Fuel						
76331	Vehicle Repairs & Maintenar	220	450	450	450		
76332	Vehicle Washes And Supplie	230					
77801	Dues	900	900	900	900		
77802	Subscriptions & Publications						
95402	Pneumatic Machines	7,000					
95804	TV Equipment & Accessories						
96002	Laboratory Equipment						
96461	Safety Equipment	5,000					
96468	Equipment	71,130					
96961	Truck-Sewer Vacuum	195,000					

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
97453 Trailer	10,000	10,000	10,000	10,000			
Section 3453 Total	2,384,400	2,251,970	2,235,630	2,250,610			

Fund 4002 Sanitary Sewer R&O Department 303406 Sewer Line Maintenance Section 3454 Sewer Line Maint. Administrati

Account

63966 Payroll Recovery-Risk Mgmt							
Section 3454 Total							
Department 303406 Total	2,384,400	2,251,970	2,235,630	2,250,610			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 303407 Laboratory			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	166,480	222,510	222,510	224,690			
63152	Overtime	1,360	1,360	1,360	1,360			
63411	Longevity	600	620	620	620			
63413	Sick Leave	1,720	1,720	1,720	1,740			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	26,150	38,890	36,180	36,530			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	29,450	35,340	35,340	35,340			
63621	FICA	12,840	17,120	17,120	17,290			
63622	Unemployment Insurance	190	250	250	250			
63999	Payroll Recovery-Other		-7,600	-7,530	-7,600			
71201	Prof Svc - Legal							
71303	Rent/Lease - Equipment	400	400	400	400			
75101	Operating Supplies and Expe	75,000	75,000	75,000	75,000			
75601	Clothing/Equipment - Other	250	250	250	250			
75801	Equipment Under $5000	20,000	20,000	20,000	20,000			
76101	Repairs & Maintenance	10,000	10,000	10,000	10,000			
77801	Dues	1,000	1,000	1,000	1,000			
91011	Elevator Installation & Repai							
91017	Remodeling	20,000	20,000	20,000	20,000			
96002	Laboratory Equipment	25,000	25,000	25,000	25,000			
96202	Software							
Section 0001 Total		390,440	461,860	459,220	461,870			
Department 303407 Total		390,440	461,860	459,220	461,870			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department 303408 Construction Management				Section 3461 Sewersheds			
Account								
63621 FICA								
Section 3461 Total								
Fund 4002 Sanitary Sewer R&O	Department 303408 Construction Management				Section 3467 Construction Management Admini			
Account								
63111 Civil Service Salaries								
63152 Overtime		1,640	500	500	500			
63312 Seasonal								
63411 Longevity								
63413 Sick Leave								
63414 Special Duty								
63511 Pension Contributions		260	90	80	80			
63612 Health Insurance								
63615 Life/Health/Dental/Vision								
63621 FICA		130	40	40	40			
63622 Unemployment Insurance								
72203 Cell Phones		5,600						
74201 Business Travel		2,000	200	200	200			
75101 Operating Supplies and Expe		3,000	3,500	3,500	3,500			
75601 Clothing/Equipment - Other		1,500	1,500	1,500	1,500			
75801 Equipment Under $5000		1,000	1,400	1,400	1,400			
76101 Repairs & Maintenance		1,000	1,000	1,000	1,000			
77801 Dues		300	300	300	300			
77802 Subscriptions & Publications								
Section 3467 Total		16,430	8,530	8,520	8,520			
Department 303408 Total		16,430	8,530	8,520	8,520			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O		Department 303409 Air Quality			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	287,960	260,030	260,030	262,630			
63411	Longevity	380						
63413	Sick Leave	9,620	8,270	8,270	8,360			
63414	Special Duty	120	60	60	60			
63511	Pension Contributions	44,860	45,170	42,020	42,440			
63615	Life/Health/Dental/Vision	35,340	29,450	29,450	29,450			
63621	FICA	22,030	19,890	19,890	20,090			
63622	Unemployment Insurance	330	300	300	300			
63999	Payroll Recovery-Other		-159,880	-158,500				
Section 0001 Total		400,640	203,290	201,520	363,330			
Department 303409 Total		400,640	203,290	201,520	363,330			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel	28,690	28,710	28,710	28,710			
Operating	82,500	79,000	79,000	79,000			
Transfers							
Capital							
Total	111,190	107,710	107,710	107,710			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O — Department 303103 Sewer Issues — Section 3071 Sewer Projects

Account

74101 Required Certification/Trainir
74102 Conferences and Other Trair
75101 Operating Supplies and Expe
Section 3071 Total

Fund 4002 Sanitary Sewer R&O — Department 303103 Sewer Issues — Section 3072 Sewer Legal Issues

Account

71201 Prof Svc - Legal
Section 3072 Total

Department 303103 Total

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	313101 Envir Qualtiy Admin		Section	3034 Water & Air Quality Travel		
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	42,500	42,500	42,500	42,500			
Section 3034 Total	42,500	42,500	42,500	42,500			
Fund 4002 Sanitary Sewer R&O	Department	313101 Envir Qualtiy Admin		Section	3101 Environmental Quality Admin		
Account							
63312 Seasonal	26,620	26,640	26,640	26,640			
63621 FICA	2,040	2,040	2,040	2,040			
63622 Unemployment Insurance	30	30	30	30			
Section 3101 Total	28,690	28,710	28,710	28,710			
Department 313101 Total	71,190	71,210	71,210	71,210			

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	313102 Public Education			Section	3122 Sanitary Public Education	
Account							
71299 Prof Svc - Other	15,000	15,000	15,000	15,000			
75101 Operating Supplies and Expe	5,000	1,500	1,500	1,500			
Section 3122 Total	20,000	16,500	16,500	16,500			
Department 313102 Total	20,000	16,500	16,500	16,500			

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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	313103 Special Projects		Section	3152 Sanitary Sewers Special Proj.		
Account							
71299 Prof Svc - Other	20,000	20,000	20,000	20,000			
Section 3152 Total	20,000	20,000	20,000	20,000			
Department 313103 Total	20,000	20,000	20,000	20,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department 313200 Division of Environmental Poli						
Adopted Budget Control Levels							
Personnel							
Operating		15,000	15,000	15,000			
Transfers							
Capital							
Total		15,000	15,000	15,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 313201 Environmental Policy Adm			Section 3091 Administration		
Account						
71299 Prof Svc - Other		5,000	5,000	5,000		
Section 3091 Total		5,000	5,000	5,000		
Fund 4002 Sanitary Sewer R&O	Department 313201 Environmental Policy Adm			Section 3092 Remediation and Compliance		
Account						
71299 Prof Svc - Other		5,000	5,000	5,000		
Section 3092 Total		5,000	5,000	5,000		
Fund 4002 Sanitary Sewer R&O	Department 313201 Environmental Policy Adm			Section 3095 Environmental Education		
Account						
71299 Prof Svc - Other		5,000	5,000	5,000		
Section 3095 Total		5,000	5,000	5,000		
Department 313201 Total		15,000	15,000	15,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O		Department 606200 Div of Adult & Tenant Services					
Adopted Budget Control Levels							
Personnel							
Operating	66,600	66,600	66,600	66,600			
Transfers							
Capital							
Total	66,600	66,600	66,600	66,600			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 606201 Adult & Tenant Services Admini				Section 6212 Emergency Financial Assistance		
Account							
78111 Assistance-User Fee	66,600	66,600	66,600	66,600			
78112 Assistance-Other							
Section 6212 Total	66,600	66,600	66,600	66,600			
Department 606201 Total	66,600	66,600	66,600	66,600			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O	Department 707200 Div of Facilities & Fleet Mgt						
Adopted Budget Control Levels							
Personnel							
Operating	48,000	48,000	49,000	49,000			
Transfers							
Capital	2,075,500	384,000	384,000	384,000			
Total	2,123,500	432,000	433,000	433,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection			
Account							
71299 Prof Svc - Other			1,000	1,000			
96951 Automobiles Except Police							
96955 Truck-Dump	822,000	231,000	231,000	231,000			
96958 Truck-Light Duty	86,000						
96959 Truck-Medium Duty	380,000						
96960 Truck-SUV	122,500						
96961 Truck-Sewer Vacuum	600,000						
96965 Van	40,000						
97651 Off Road Construction Equip	25,000	125,000	125,000	125,000			
97653 Trucksters/ATV's							
97655 Mower		28,000	28,000	28,000			
Section 0001 Total	2,075,500	384,000	385,000	385,000			
Department 707301 Total	2,075,500	384,000	385,000	385,000			

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account							
76101 Repairs & Maintenance	48,000	48,000	48,000	48,000			
Section 7041 Total	48,000	48,000	48,000	48,000			
Department 707501 Total	48,000	48,000	48,000	48,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4002 Sanitary Sewer R&O	Department 707600 Div of Parks and Recreation						
Adopted Budget Control Levels							
Personnel							
Operating	25,000	25,000	25,000	25,000			
Transfers							
Capital							
Total	25,000	25,000	25,000	25,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 707601 Park Administration			Section 7211 Parks Administration
Account				
71299 Prof Svc - Other	25,000	25,000	25,000	25,000
Section 7211 Total	25,000	25,000	25,000	25,000
Department 707601 Total	25,000	25,000	25,000	25,000

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Sanitary Sewer Construction Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 210,469	$ -	$ -	$ -	
Investments	394,760	-	-	-	
Other Financing Sources	-	50,000,000	14,148,290	(35,851,710)	-71.7%
Total Revenue	$ 605,229	$ 50,000,000	$ 14,148,290	$ (35,851,710)	-71.7%
Net Assets, July 1	2,808,938	-	17,765,210	17,765,210	
Total Funds Available	$ 3,414,167	$ 50,000,000	$ 31,913,500	$ (18,086,500)	-36.2%
Appropriations					
Operating Expenditures					
Operating	$ 2,079,798	$ 11,753,660	$ 8,740,360	$ (3,013,300)	-25.6%
Transfers To\(From) Other Funds	(6,140,000)	-	-	-	
Total Operating	$ (4,060,202)	$ 11,753,660	$ 8,740,360	$ (3,013,300)	-25.6%
Capital Expenditures					
CIP Capital	$ 7,474,369	$ 20,481,130	$ 31,913,500	$ 11,432,370	55.8%
Operating Capital	-	-	-	-	
Total Capital	$ 7,474,369	$ 20,481,130	$ 31,913,500	$ 11,432,370	55.8%
Total Appropriations	$ 3,414,167	$ 32,234,790	$ 40,653,860	$ 8,419,070	26.1%
Net Assets, June 30	$ -	$ 17,765,210	$ (8,740,360)	$ (26,505,570)	-149.2%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4003	**Sanitary Sewer Construction Fund**											
42630	Privilege Fees		487,048	--	210,468	0	75,000	75,000	--	0	(75,000)	-100.0%
45110	Interest Income		0	--	95,538	0	0	0	--	0	0	0.0%
45140	Interest Income - Restricted Funds		375,518	--	299,221	0	100,000	100,000	--	0	(100,000)	-100.0%
45610	Bond/Note Proceeds	0	0	--	0	50,000,000	0	(50,000,000)	-100.0%	14,148,290	14,148,290	--
45910	Transfer from Other Funds		150,000	--	0	0	100,000	100,000	--	0	(100,000)	-100.0%
Total Sanitary Sewers Construction Fund		0	1,012,566	--	605,227	50,000,000	275,000	(49,725,000)	-99.5%	14,148,290	13,873,290	5044.8%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003 Sanitary Sewer Construction	Department 303400 Division Water Quality						
Adopted Budget Control Levels							
Personnel							
Operating	11,753,660	8,740,360	8,740,360	8,740,360			
Transfers							
Capital	20,481,130	31,913,500	31,913,500	31,913,500			
Total	32,234,790	40,653,860	40,653,860	40,653,860			

Budget Detail (Information Only)

Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3401	Sanitary Sewer Administration
Account								
71205 Prof Svc - Engineer								
71299 Prof Svc - Other								
78321 Claims And Judgment Exper								
90511 Construction-Building Non-R				2,350,000	2,350,000	2,350,000		
Section 3401 Total				2,350,000	2,350,000	2,350,000		
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3421	Treatment Plant Construction
Account								
71205 Prof Svc - Engineer	25,000							
92711 Construction-Treatment Plan	5,400,000			10,090,280	10,090,280	10,090,280		
Section 3421 Total	5,425,000			10,090,280	10,090,280	10,090,280		
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3422	Force Main/Pump Stations
Account								
71299 Prof Svc - Other								
92811 Construction-Sewer Collectic								
92812 Maintenance Sewer Collectic								
Section 3422 Total								
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3424	Expansion Area
Account								
92811 Construction-Sewer Collectic	1,170,000			6,318,000	6,318,000	6,318,000		
Section 3424 Total	1,170,000			6,318,000	6,318,000	6,318,000		
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3425	Consent Decree
Account								
71205 Prof Svc - Engineer	9,728,660			7,740,360	7,740,360	7,740,360		
76101 Repairs & Maintenance								
Section 3425 Total	9,728,660			7,740,360	7,740,360	7,740,360		

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Department	303401 Total	16,323,660	26,498,640	26,498,640	26,498,640			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4003 Sanitary Sewer Construction	Department 303406 Sewer Line Maintenance			Section 3452 Collector System Rehabilitatio			
Account							
71205 Prof Svc - Engineer							
92812 Maintenance Sewer Collectic							
Section 3452 Total							
Fund 4003 Sanitary Sewer Construction	Department 303406 Sewer Line Maintenance			Section 3453 Contract Maintenance			
Account							
71201 Prof Svc - Legal	1,000,000						
71299 Prof Svc - Other	1,000,000	1,000,000	1,000,000	1,000,000			
Section 3453 Total	2,000,000	1,000,000	1,000,000	1,000,000			
Department 303406 Total	2,000,000	1,000,000	1,000,000	1,000,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3461 Sewersheds							
Account							
71299 Prof Svc - Other							
92811 Construction-Sewer Collectic							
Section 3461 Total							
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3462 I/I Reduction							
Account							
92811 Construction-Sewer Collectic	1,500,000	1,500,000	1,500,000	1,500,000			
92812 Maintenance Sewer Collectic							
Section 3462 Total	1,500,000	1,500,000	1,500,000	1,500,000			
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3463 Sewer Pipe Lining							
Account							
92812 Maintenance Sewer Collectic							
Section 3463 Total							
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3464 Collector System Rehab							
Account							
92812 Maintenance Sewer Collectic							
Section 3464 Total							
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3465 Sewer Design							
Account							
71201 Prof Svc - Legal							
71205 Prof Svc - Engineer							
71299 Prof Svc - Other							
Section 3465 Total							
Fund 4003 Sanitary Sewer Construction Department 303408 Construction Management Section 3468 Force Main/Pump Stations							
Account							
92811 Construction-Sewer Collectic	12,411,130	11,655,220	11,655,220	11,655,220			
Section 3468 Total	12,411,130	11,655,220	11,655,220	11,655,220			
Department 303408 Total	13,911,130	13,155,220	13,155,220	13,155,220			

Storm Water Fund

Storm Water Fund (4051) - The Storm Water Fund is an enterprise fund for FY 2010. Prior to FY 2010, it was classified as a restricted special revenue fund (1140). The Urban County Council gave final approval to a water quality fee on May 14, 2009. Billing of the fee should begin in January 2010. The storm water fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

Governmental Accounting and Financial Reporting Principles (GAAP) require an enterprise fund for any activity for which a fee is charged to external users. These funds are self-supporting through charges for services.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Storm Water Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ -	$ 1,014,510	$ 5,725,100	$ 4,710,590	464.3%
Other Financing Sources	-	2,371,720	-	(2,371,720)	-100.0%
Total Revenue	$ -	$ 3,386,230	$ 5,725,100	$ 2,338,870	69.1%
Fund Balance, July 1	-	-		-	
Total Funds Available	$ -	$ 3,386,230	$ 5,725,100	$ 2,338,870	69.1%
Appropriations					
Operating Expenditures					
Personnel	$ -	$ 1,032,820	$ 2,227,200	$ 1,194,380	115.6%
Operating	-	2,353,410	3,022,900	669,490	28.4%
Capital Expenditures					
CIP Capital	$ -	$ -	$ 475,000	$ 475,000	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ 475,000	$ 475,000	
Total Appropriations	$ -	$ 3,386,230	$ 5,725,100	$ 2,338,870	69.1%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund	**1140/4051 Storm Water Fund**											
42844	Exaction Fee	0	0	--	0	1,000,000	0	(1,000,000)	-100.0%	5,725,100	5,725,100	--
459XX	Transfer from Other Funds	0	0	--	0	2,371,720	2,371,720	0	--	0	(2,371,720)	-100.0%
46720	Other Income	0	0	--	0	0	37,275	37,275	--	0	(37,275)	-100.0%
Total Storm Water Fund		0	0	--	0	3,371,720	2,408,995	(962,725)	-28.6%	5,725,100	3,316,105	137.7%

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

6/24/2009

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 Storm Water Fund	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating				359,620			
Transfers							
Capital							
Total				359,620			

Budget Detail (Information Only)

Fund 4051 Storm Water Fund	Department 141403 Indirect Cost Allocation	Section 0001 Unallocated Subsection
Account		
78251 Indirect - General		359,620
Section 0001 Total		359,620
Department 141403 Total		359,620

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 Storm Water Fund		Department 202600 Division of Revenue					
Adopted Budget Control Levels							
Personnel							
Operating				507,860			
Transfers							
Capital							
Total				507,860			

Budget Detail (Information Only)

Fund 4051 Storm Water Fund	Department 202604 Storm Water Fee		Section 0001 Unallocated Subsection	
Account				
71299 Prof Svc - Other			400,000	
78311 Bad Debt Expense			107,860	
Section 0001 Total			507,860	
Department 202604 Total			507,860	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 Storm Water Fund Department 303300 Division of Sts Rds & Forest

Adopted Budget Control Levels

Personnel	830,810
Operating	288,540
Transfers	
Capital	
Total	1,119,350

Budget Detail (Information Only)

Fund 4051 Storm Water Fund Department 303302 Storm Sewer Construct & Maint Section 0001 Unallocated Subsection

Account		
63111	Civil Service Salaries	561,530
63152	Overtime	22,000
63411	Longevity	1,200
63413	Sick Leave	5,310
63414	Special Duty	1,060
63511	Pension Contributions	94,310
63615	Life/Health/Dental/Vision	100,130
63621	FICA	44,640
63622	Unemployment Insurance	630
71299	Prof Svc - Other	13,860
71303	Rent/Lease - Equipment	10,000
75801	Equipment Under $5000	5,000
76101	Repairs & Maintenance	259,680
Section 0001 Total		1,119,350
Department 303302 Total		1,119,350

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 Storm Water Fund Department 303400 Division Water Quality

Adopted Budget Control Levels

Personnel	1,321,420
Operating	1,469,380
Transfers	
Capital	475,000
Total	3,265,800

Budget Detail (Information Only)

Fund 4051 Storm Water Fund Department 303204 Stormwater Section 3321 Stormwater Administration

Account		
63111	Civil Service Salaries	946,320
63411	Longevity	1,240
63413	Sick Leave	31,700
63414	Special Duty	20
63511	Pension Contributions	146,710
63615	Life/Health/Dental/Vision	124,960
63621	FICA	69,440
63622	Unemployment Insurance	1,030
71215	Prof Svc - Testing	300,000
71299	Prof Svc - Other	916,000
75101	Operating Supplies and Expe	50,000
76101	Repairs & Maintenance	203,380
	Section 3321 Total	2,790,800

Fund 4051 Storm Water Fund Department 303204 Stormwater Section 3334 Stormwater Capital

Account		
92211	Construction-Storm Drainage	475,000
	Section 3334 Total	475,000

Department 303204 Total 3,265,800

6/24/2009

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 Storm Water Fund	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel							
Operating				272,500			
Transfers							
Capital							
Total				272,500			

Budget Detail (Information Only)

Fund 4051 Storm Water Fund	Department 313102 Public Education	Section 3121 Storm Public Education	
Account			
71299 Prof Svc - Other			272,500
Section 3121 Total			272,500
Department 313102 Total			272,500

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 Storm Water Fund — Department 313200 Division of Environmental Poli

Adopted Budget Control Levels

Personnel				74,970			
Operating				125,000			
Transfers							
Capital							
Total				199,970			

Budget Detail (Information Only)

Fund 4051 Storm Water Fund — Department 313201 Environmental Policy Adm — Section 3091 Administration

Account							
63111	Civil Service Salaries			55,750			
63511	Pension Contributions			9,010			
63615	Life/Health/Dental/Vision			5,890			
63621	FICA			4,260			
63622	Unemployment Insurance			60			
75101	Operating Supplies and Expe			25,000			
	Section 3091 Total			99,970			

Fund 4051 Storm Water Fund — Department 313201 Environmental Policy Adm — Section 3092 Remediation and Compliance

Account							
71299	Prof Svc - Other			25,000			
	Section 3092 Total			25,000			

Fund 4051 Storm Water Fund — Department 313201 Environmental Policy Adm — Section 3093 Environmental Initiative

Account							
71299	Prof Svc - Other			75,000			
	Section 3093 Total			75,000			

Department 313201 Total 199,970

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation Fund (4022)

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

Other Public Corporation Funds

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

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
PFC - General Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 6,223,989	$ 6,509,130	$ 7,194,660	$ 685,530	10.5%
Investments	-	20,200	-	(20,200)	-100.0%
Other Income	13,850	-	-	-	
Total Revenue	$ 6,237,839	$ 6,529,330	$ 7,194,660	$ 665,330	10.2%
Net Assets, July 1	60,211,392	3,021,180	-	(3,021,180)	-100.0%
Total Funds Available	$ 66,449,231	$ 9,550,510	$ 7,194,660	$ (2,355,850)	-24.7%
Appropriations					
Operating Expenditures					
Debt Service	$ 2,969,269	$ 3,721,000	$ 4,491,060	$ 770,060	20.7%
Operating	2,684,063	2,679,970	2,037,660	(642,310)	-24.0%
Total Operating	$ 5,653,332	$ 6,400,970	$ 6,528,720	$ 127,750	2.0%
Capital Expenditures					
CIP Capital	$ -	$ 200,000	$ -	$ (200,000)	-100.0%
Operating Capital	19,592	-	-	-	
Total Capital	$ 19,592	$ 200,000	$ -	$ (200,000)	-100.0%
Total Appropriations	$ 5,672,925	$ 6,600,970	$ 6,528,720	$ (72,250)	-1.1%
Net Assets, June 30	$ 60,776,307	$ 2,949,540	$ 665,940	$ (2,283,600)	-77.4%

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
PFC - Parks Projects Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ 28,270	$ 19,200	$ -	$ (19,200)	-100.0%
Other Financing Sources	473,356	501,600	501,600	$ -	
Other Income	-	-	-	-	
Total Revenue	$ 501,626	$ 520,800	$ 501,600	$ (19,200)	-3.7%
Net Assets, July 1	1,621,410	-	-	-	
Total Funds Available	$ 2,123,036	$ 520,800	$ 501,600	$ (19,200)	-3.7%
Appropriations					
Operating Expenditures					
Operating	$ 70,563	$ -	$ -	$ -	
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 70,563	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 400,979	$ 400,000	$ 501,600	$ 101,600	25.4%
Operating Capital	4,162	-	-	-	
Total Capital	$ 405,141	$ 400,000	$ 501,600	$ 101,600	25.4%
Total Appropriations	$ 475,704	$ 400,000	$ 501,600	$ 101,600	25.4%
Net Assets, June 30	$ 1,647,332	$ 120,800	$ -	$ (120,800)	-100.0%

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Public Parking Corporation Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 1,075,189	$ 1,343,430	$ 646,700	$ (696,730)	-51.9%
Investments	31,490	26,600	2,000	(24,600)	-92.5%
Other Income	107	-	-	-	
Total Revenue	$ 1,106,786	$ 1,370,030	$ 648,700	$ (721,330)	-52.7%
Net Assets, July 1	14,837,252	1,029,000	1,054,600	25,600	2.5%
Total Funds Available	$ 15,944,038	$ 2,399,030	$ 1,703,300	$ (695,730)	-29.0%
Appropriations					
Operating Expenditures					
Debt Service	$ (117,845)	$ 789,840	$ 786,000	$ (3,840)	-0.5%
Operating	463,795	554,590	607,030	52,440	9.5%
Total Operating	$ 345,950	$ 1,344,430	$ 1,393,030	$ 48,600	3.6%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 345,950	$ 1,344,430	$ 1,393,030	$ 48,600	3.6%
Net Assets, June 30	$ 15,598,088	$ 1,054,600	$ 310,270	$ (744,330)	-70.6%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund	**4022 PFC - General Fund**											
42181	Rent or Lease Income	5,872,244	1,467,880	-75.0%	4,684,677	1,627,720	5,051,340	3,423,620	210.3%	1,627,720	(3,423,620)	-67.8%
42182	Debt Service Lease Rental	0	2,482,680	--	489,753	3,737,770	0	(3,737,770)	-100.0%	4,505,600	4,505,600	--
42450	Program Collections	1,031,688	703,781	-31.8%	760,450	800,000	750,000	(50,000)	-6.3%	700,000	(50,000)	-6.7%
43210	Monthly Parking Rental Income	123,964	127,851	3.1%	78,103	104,340	101,520	(2,820)	-2.7%	104,340	2,820	2.8%
43220	Parking - Profit Sharing	0	0	--	0	(30,000)	0	30,000	-100.0%	0	0	0.0%
43240	Transient Parking Rental Income	209,743	132,316	-36.9%	206,057	257,000	186,000	(71,000)	-27.6%	257,000	71,000	38.2%
43300	Event Parking	0	0	--	4,172	0	0	0	--	0	0	0.0%
43330	Parking Income-Validations	4,366	928	-78.7%	1,618	2,300	2,000	(300)	-13.0%	0	(2,000)	-100.0%
43360	Parking Income -Jurors	0	0	--	0	10,000	10,000	0	--	0	(10,000)	-100.0%
44810	Sale of Real Property	0	0	--	0	0	0	0	--	0	0	0.0%
45110	Interest Income	34,922	7,212	-79.3%	0	20,200	0	(20,200)	-100.0%	0	0	0.0%
459XX	Transfers from Other Funds	0	2,531,728	--	0	0	0	0	--	0	0	0.0%
45610	Debt Proceeds	0	0	--	13,850	0	0	0	--	0	0	0.0%
Total PFC - General Fund		7,276,927	7,454,376	2.4%	6,238,680	6,529,330	6,100,860	(428,470)	-6.6%	7,194,660	1,093,800	17.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund	**4024 PFC - Parks Projects Fund**											
46510	Local Contributions	9,000	10,000	11.1%	0	0	0	0	--	0	0	0.0%
44040	Intergovernmental Revenue	0	0	--	0	0	0	0	--	0	0	0.0%
45110	Interest Income	30,888	12,334	-60.1%	28,269	19,200	5,000	(14,200)	-74.0%	0	(5,000)	-100.0%
459XX	Transfers from Other Funds	1,464,023	646,574	-55.8%	473,356	501,600	531,600	30,000	6.0%	501,600	(30,000)	-5.6%
Total PFC - Parks Projects Fund		1,503,911	668,908	-55.5%	501,625	520,800	536,600	15,800	3.0%	501,600	(35,000)	-6.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund	**4161 Public Parking Corporation Fund**											
42181	Rent or Lease Income	594,936	415,994	-30.1%	416,076	0	10,000	10,000	--	0	(10,000)	-100.0%
42182	Debt Service Lease Rental	0	172,205	--	0	520,750	0	(520,750)	-100.0%	0	0	0.0%
43210	Monthly Parking Rental Income	501,329	5,796	-98.8%	451,586	597,930	500,000	(97,930)	-16.4%	453,700	(46,300)	-9.3%
43240	Transient Parking Rental Income	96,752	0	-100.0%	116,425	136,000	125,000	(11,000)	-8.1%	148,000	23,000	18.4%
43270	Retail Space Parking Rental Income	3,937	0	-100.0%	0	0	0	0	--	0	0	0.0%
43300	Event Parking	32,744	0	-100.0%	66,660	43,750	60,000	16,250	37.1%	0	(60,000)	-100.0%
43330	Parking Income - Validations	45,295	0	-100.0%	24,441	45,000	70,000	25,000	55.6%	45,000	(25,000)	-35.7%
43360	Parking Income - Jurors	0	0	--	0	0	0	0	--	0	0	0.0%
45110	Interest Income	28,181	38,930	38.1%	31,490	26,600	10,000	(16,600)	-62.4%	2,000	(8,000)	-80.0%
46720	Other Income	822	0	-100.0%	107	0	0	0	--	0	0	0.0%
Total Public Parking Corporation Fund		1,303,995	632,925	-51.5%	1,106,785	1,370,030	775,000	(595,030)	-43.4%	648,700	(126,300)	-16.3%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4022 PFC - General	Department 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	3,721,000	4,491,060	4,491,060	4,491,060			
Transfers							
Capital							
Total	3,721,000	4,491,060	4,491,060	4,491,060			

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 141401 Contract Debt			Section 1613 PFC 1998-Courthouse			
Account							
78401 Debt Service Principal	1,005,000	1,830,000	1,830,000	1,830,000			
78402 Debt Service Interest	2,716,000	2,661,060	2,661,060	2,661,060			
Section 1613 Total	3,721,000	4,491,060	4,491,060	4,491,060			
Department 141401 Total	3,721,000	4,491,060	4,491,060	4,491,060			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating	20,500			20,500			
Transfers							
Capital							
Total	20,500			20,500			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 202101 Finance Administration Office			Section 2011 2011		
Account							
71201 Prof Svc - Legal							
71202 Prof Svc - Finance	20,500			20,500			
71299 Prof Svc - Other							
Section 2011 Total	20,500			20,500			
Department 202101 Total	20,500			20,500			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4022 PFC - General		Department 707100 General Services Admin					
Adopted Budget Control Levels							
Personnel							
Operating	39,510	31,770	31,770	31,770			
Transfers							
Capital							
Total	39,510	31,770	31,770	31,770			

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 707102 Governmental Programs			Section 7012 Utilities	
Account					
72101 Electric	22,170				
72102 Gas	11,340				
72103 Water	2,660				
72104 Sewer User Fee	3,190				
72105 Landfill User Fee	150				
Section 7012 Total	39,510				
Fund 4022 PFC - General	Department 707102 Governmental Programs			Section 7013 Copier Program	
Account					
72101 Electric		22,540	22,540	22,540	
72102 Gas		1,260	1,260	1,260	
72103 Water		2,640	2,640	2,640	
72104 Sewer User Fee		5,170	5,170	5,170	
72105 Landfill User Fee		160	160	160	
Section 7013 Total		31,770	31,770	31,770	
Department 707102 Total	39,510	31,770	31,770	31,770	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4022 PFC - General		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating	1,859,960	1,985,390	1,985,390	1,985,390			
Transfers							
Capital	200,000						
Total	2,059,960	1,985,390	1,985,390	1,985,390			

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 707104 Parking Garages			Section 0001 Unallocated Subsection			
Account							
71201 Prof Svc - Legal							
71205 Prof Svc - Engineer							
71211 Prof Svc - Custodial							
71299 Prof Svc - Other	320,970	314,490	314,490	314,490			
71399 Rent/Lease - Other							
72101 Electric	46,400	47,990	47,990	47,990			
72103 Water	900	1,040	1,040	1,040			
72202 Landline Phones		2,000	2,000	2,000			
72203 Cell Phones							
75101 Operating Supplies and Exp		1,060	1,060	1,060			
75801 Equipment Under $5000							
76101 Repairs & Maintenance		26,080	26,080	26,080			
Section 0001 Total	368,270	392,660	392,660	392,660			
Department 707104 Total	368,270	392,660	392,660	392,660			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account							
71205 Prof Svc - Engineer							
71211 Prof Svc - Custodial	19,000	19,000	19,000	19,000			
71212 Prof Svc - Mowing	1,000	1,000	1,000	1,000			
71299 Prof Svc - Other	9,000	9,000	9,000	9,000			
75101 Operating Supplies and Expe	5,000	5,000	5,000	5,000			
76101 Repairs & Maintenance	45,000	45,000	45,000	45,000			
91013 HVAC Maintenance Services	200,000						
Section 7041 Total	279,000	79,000	79,000	79,000			
Fund 4022 PFC - General	Department	707501 Building Maintenance		Section	7044 Courthouse Complex		
Account							
71206 Prof Svc - Architect							
71299 Prof Svc - Other	875,000	875,000	875,000	875,000			
72101 Electric	278,650	309,520	309,520	309,520			
72102 Gas	175,610	253,180	253,180	253,180			
72103 Water	30,660	22,580	22,580	22,580			
72104 Sewer User Fee	34,570	33,340	33,340	33,340			
72202 Landline Phones	18,000	19,910	19,910	19,910			
75101 Operating Supplies and Expe	200	200	200	200			
91017 Remodeling							
Section 7044 Total	1,412,690	1,513,730	1,513,730	1,513,730			
Department 707501 Total	1,691,690	1,592,730	1,592,730	1,592,730			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General		Department 900106 Kentucky Theater Operations					
Adopted Budget Control Levels							
Personnel							
Operating	760,000						
Transfers							
Capital							
Total	760,000						

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 900106 Kentucky Theater Operations		Section 0001 Unallocated Subsection
Account			
71299 Prof Svc - Other	760,000		
Section 0001 Total	760,000		
Department 900106 Total	760,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4024 PFC - Parks Projects		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			101,600	101,600			
Total			101,600	101,600			

Budget Detail (Information Only)

Fund 4024 PFC - Parks Projects		Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account							
90319 Construction-Park Area			101,600	101,600			
Section 0001 Total			101,600	101,600			
Department 141402 Total			101,600	101,600			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4024 PFC - Parks Projects		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	400,000		400,000	400,000			
Total	400,000		400,000	400,000			

Budget Detail (Information Only)

Fund 4024 PFC - Parks Projects	Department 707601 Park Administration			Section 7211 Parks Administration		
Account						
90111 Land Acquisition - Real Estat	400,000		400,000	400,000		
90313 Construction-Hike/Bike Trails						
90314 Construction-Parking Lots						
90319 Construction-Park Area						
90320 Park Playground Equipment						
90321 Construction-Tennis/Sport C						
91015 Park Area Renovation						
96202 Software						
96203 Desktops and Laptops						
96207 Network Components						
96401 Furniture						
Section 7211 Total	400,000		400,000	400,000		
Department 707601 Total	400,000		400,000	400,000		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4161 Public Parking Corporation		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	789,840	786,000	786,000	786,000			
Transfers							
Capital							
Total	789,840	786,000	786,000	786,000			

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation	Department 141401 Contract Debt			Section 1611 PPC-1998 Bonds
Account				
78401 Debt Service Principal	720,000	750,000	750,000	750,000
78402 Debt Service Interest	69,840	36,000	36,000	36,000
Section 1611 Total	789,840	786,000	786,000	786,000
Department 141401 Total	789,840	786,000	786,000	786,000

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4161 Public Parking Corporation Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel							
Operating	3,100						
Transfers							
Capital							
Total	3,100						

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation Department 202101 Finance Administration Office Section 2011 2011

Account							
71201	Prof Svc - Legal						
71202	Prof Svc - Finance	3,100					
71299	Prof Svc - Other						
Section 2011 Total		3,100					
Department 202101 Total		3,100					

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4161 Public Parking Corporation		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating	551,490	607,030	607,030	607,030			
Transfers							
Capital							
Total	551,490	607,030	607,030	607,030			

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation	Department 707104 Parking Garages			Section 0001 Unallocated Subsection			
Account							
71205 Prof Svc - Engineer							
71299 Prof Svc - Other	480,690	476,780	476,780	476,780			
72101 Electric	70,350	88,510	88,510	88,510			
72103 Water	450	1,810	1,810	1,810			
72202 Landline Phones							
72203 Cell Phones							
75101 Operating Supplies and Exp		2,500	2,500	2,500			
75801 Equipment Under $5000							
76101 Repairs & Maintenance		37,430	37,430	37,430			
78701 Bank Charges							
Section 0001 Total	551,490	607,030	607,030	607,030			
Department 707104 Total	551,490	607,030	607,030	607,030			

Landfill Fund

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

June 20, 1995 - Landfill-solid waste disposal fees approved (Ordinance 138-95).
June 22, 1995 - Solid waste disposal contract approved (Addington Resources, Resolution 252-95).

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Landfill Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 8,539,660	$ 7,955,000	$ 7,949,400	$ (5,600)	-0.1%
Investments	321,817	216,000	180,000	(36,000)	-16.7%
Other Income	16,559	9,000	1,013,000	1,004,000	11155.6%
Total Revenue	$ 8,878,036	$ 8,180,000	$ 9,142,400	$ 962,400	11.8%
Net Assets, July 1	25,200,789	24,803,390	-	(24,803,390)	-100.0%
Total Funds Available	$ 34,078,825	$ 32,983,390	$ 9,142,400	$ (23,840,990)	-72.3%
Appropriations					
Operating Expenditures					
Personnel	$ 209,872	$ 221,650	$ 301,630	$ 79,980	36.1%
Operating	5,198,175	5,705,450	6,044,460	339,010	5.9%
Transfers To\(From) Other Funds	4,147	2,003,740	1,003,740	(1,000,000)	-49.9%
Total Operating	$ 5,412,194	$ 7,930,840	$ 7,349,830	$ (581,010)	-7.3%
Capital Expenditures					
CIP Capital	$ 1,842,317	$ 483,160	$ 1,785,340	$ 1,302,180	269.5%
Operating Capital	-	-	-	-	
Total Capital	$ 1,842,317	$ 483,160	$ 1,785,340	$ 1,302,180	269.5%
Total Appropriations	$ 7,254,511	$ 8,414,000	$ 9,135,170	$ 721,170	8.6%
Net Assets, June 30	$ 26,824,314	$ 24,569,390	$ 7,230	$ (24,562,160)	-100.0%

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 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4121	**Landfill Fund**											
42150	Ground Leases	20,600	0	-100%	20,600	21,000	21,000	0	0.0%	21,000	0	0.0%
42541	Landfill User Fees (Herbies Dumpsters)*	7,749,789	6,132,763	-21%	6,691,883	6,200,000	6,200,000	0	0.0%	6,200,000	0	0.0%
42542	Landfill User Fees (Construction/Demolition)*	0	156,025	--	459,816	230,000	224,400	(5,600)	-2.4%	224,400	0	0.0%
42543	Landfill User Fees (Loan A Box)*	0	65,013	--	64,099	64,000	64,000	0	0.0%	64,000	0	0.0%
42544	Landfill User Fees (LFUCG)*	0	1,250,414	--	1,476,747	1,200,000	1,200,000	0	0.0%	1,200,000	0	0.0%
42720	Transfer Station Garbage Usage Fees	216,935	266,077	23%	282,734	240,000	240,000	0	0.0%	240,000	0	0.0%
	Total Charges for Services	7,987,324	7,870,292	-1%	8,995,879	7,955,000	7,949,400	(5,600)	-0.1%	7,949,400	0	0.0%
45110	Interest Income	587,488	742,325	26%	321,817	216,000	180,000	(36,000)	-16.7%	180,000	0	0.0%
	Total Investments	587,488	742,325	26%	321,817	216,000	180,000	(36,000)	-16.7%	180,000	0	0.0%
46600	Penalties and Interest	12,232	0	-100%	20,776	9,000	10,000	1,000	11.1%	13,000	3,000	30.0%
46720	Other Income	1,000,000	0	-100%	0	0	0	0	0.0%	1,000,000	1,000,000	--
	Total Other Income	1,012,232	0	-100%	20,776	9,000	10,000	1,000	11.1%	1,013,000	1,003,000	10030.0%
Total Landfill		9,587,044	8,612,617	-10%	9,338,472	8,180,000	8,139,400	(40,600)	-0.5%	9,142,400	1,003,000	12.3%

* Beginning in FY 2007 revenue related to Landfill User Fees was separated into four individual accounts. Previous to FY 2007 the revenues are all seen in account 42541.

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund	Department 141402 Contingency						
Adopted Budget Control Levels							
Personnel			3,710	3,710			
Operating							
Transfers							
Capital							
Total			3,710	3,710			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63615 Life/Health/Dental/Vision			3,710	3,710		
Section 0001 Total			3,710	3,710		
Department 141402 Total			3,710	3,710		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4121 Landfill Fund	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating	54,270	74,510	74,510	74,510			
Transfers	3,740	3,740	3,740	3,740			
Capital							
Total	58,010	78,250	78,250	78,250			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection
Account				
78251 Indirect - General	54,270	74,510	74,510	74,510
81101 Transfer to General	3,740	3,740	3,740	3,740
Section 0001 Total	58,010	78,250	78,250	78,250
Department 141403 Total	58,010	78,250	78,250	78,250

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4121 Landfill Fund	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	3,670	22,590	22,400	22,600			
Operating	8,000	5,360	5,360	5,360			
Transfers							
Capital							
Total	11,670	27,950	27,760	27,960			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 194101 Law Administration			Section 1984 1984			
Account							
63111 Civil Service Salaries	2,750	16,150	16,150	16,310			
63152 Overtime							
63411 Longevity	10	20	20	20			
63413 Sick Leave	30	190	190	190			
63511 Pension Contributions	430	2,790	2,600	2,630			
63615 Life/Health/Dental/Vision	240	2,180	2,180	2,180			
63621 FICA	210	1,240	1,240	1,250			
63622 Unemployment Insurance		20	20	20			
75101 Operating Supplies and Expe	5,000	2,500	2,500	2,500			
75801 Equipment Under $5000	2,640	2,500	2,500	2,500			
76101 Repairs & Maintenance	360	360	360	360			
78601 Recovery - Prior Year							
Section 1984 Total	11,670	27,950	27,760	27,960			
Department 194101 Total	11,670	27,950	27,760	27,960			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating	4,000			4,000			
Transfers							
Capital							
Total	4,000			4,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department 202101 Finance Administration Office			Section 2011 2011		
Account							
71201 Prof Svc - Legal							
71202 Prof Svc - Finance	4,000			4,000			
71299 Prof Svc - Other							
Section 2011 Total	4,000			4,000			
Department 202101 Total	4,000			4,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund	Department 202600 Division of Revenue						
Adopted Budget Control Levels							
Personnel	50,680	55,870	55,380	55,880			
Operating	538,260	441,820	441,820	441,820			
Transfers							
Capital							
Total	588,940	497,690	497,200	497,700			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 202603 Landfill User Fee			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	36,310	39,940	39,940	40,340			
63511 Pension Contributions	5,660	6,940	6,450	6,520			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621 FICA	2,780	3,060	3,060	3,090			
63622 Unemployment Insurance	40	40	40	40			
71207 Prof Svc - Outside Labor	1,510	1,590	1,590	1,590			
71208 Prof Svc - Information Servic	3,000	3,600	3,600	3,600			
71299 Prof Svc - Other	307,250	323,610	323,610	323,610			
71301 Rent/Lease - Land	970	970	970	970			
71303 Rent/Lease - Equipment							
75101 Operating Supplies and Expe	12,250	10,000	10,000	10,000			
75801 Equipment Under $5000	500	500	500	500			
76101 Repairs & Maintenance	1,430	1,550	1,550	1,550			
77802 Subscriptions & Publications	200						
78311 Bad Debt Expense	211,150	100,000	100,000	100,000			
Section 0001 Total	588,940	497,690	497,200	497,700			
Department 202603 Total	588,940	497,690	497,200	497,700			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund		Department 303500 Division of Waste Management					
Adopted Budget Control Levels							
Personnel	167,300	152,000	153,170	152,470	66,980	66,970	66,970
Operating	5,076,920	5,487,770	5,487,770	5,487,770			
Transfers							
Capital	483,160	1,785,340	1,785,340	1,785,340			
Total	5,727,380	7,425,110	7,426,280	7,425,580	66,980	66,970	66,970

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 303102 Landfill and Disposal			Section 3051 Disposal Administration			
Account							
63111 Civil Service Salaries					49,290		
63511 Pension Contributions					7,970		
63615 Life/Health/Dental/Vision					5,890		
63621 FICA					3,770		
63622 Unemployment Insurance					60		
71210 Prof Svc - Waste Disposal	4,000,000	4,000,000	4,000,000	4,000,000			
71299 Prof Svc - Other		285,000	285,000	285,000			
Section 3051 Total	4,000,000	4,285,000	4,285,000	4,285,000	66,980		
Fund 4121 Landfill Fund	**Department 303102 Landfill and Disposal**			**Section 3061 Landfill Maintenance**			
Account							
63111 Civil Service Salaries							
63313 Part Time - Non-CERS							
63411 Longevity							
63511 Pension Contributions							
63615 Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
71205 Prof Svc - Engineer		32,750	32,750	32,750			
71299 Prof Svc - Other	250,000	38,200	38,200	38,200			
90316 Landfill Improvements	473,160	1,515,340	1,515,340	1,515,340			
91715 Construction-Street	10,000	270,000	270,000	270,000			
Section 3061 Total	733,160	1,856,290	1,856,290	1,856,290			
Fund 4121 Landfill Fund	**Department 303102 Landfill and Disposal**			**Section 3062 Landfill Operation**			
Account							
63111 Civil Service Salaries	36,310	51,060	51,060	51,570		49,290	49,290
63121 Non-Civil Service Salaries	24,810						
63152 Overtime	12,280	12,280	12,280	12,280			
63311 Temporary							
63313 Part Time - Non-CERS	56,570	56,570	56,570	57,140			
63411 Longevity	1,820						
63413 Sick Leave	2,200						

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	11,440	11,000	10,240	10,310		7,970	7,970
63615	Life/Health/Dental/Vision	11,780	11,780	11,780	11,780		5,890	5,890
63621	FICA	9,950	9,170	9,170	9,250		3,770	3,770
63622	Unemployment Insurance	140	140	140	140		50	50
63816	Cost of Living Adjustment			1,930				
71210	Prof Svc - Waste Disposal							
71299	Prof Svc - Other	725,000	750,000	750,000	750,000			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	6,850	6,850	6,850	6,850			
72101	Electric	9,520	9,970	9,970	9,970			
72103	Water		80	80	80			
72105	Landfill User Fee	35,700	35,700	35,700	35,700			
72201	Cable							
72202	Landline Phones	2,000	1,620	1,620	1,620			
72203	Cell Phones		1,000	1,000	1,000			
74102	Conferences and Other Trair							
75101	Operating Supplies and Exp	2,750	2,750	2,750	2,750			
75102	Food And Household Items	1,000	500	500	500			
75601	Clothing/Equipment - Other	600	1,500	1,500	1,500			
75801	Equipment Under $5000	3,000	3,000	3,000	3,000			
76101	Repairs & Maintenance		35,000	35,000	35,000			
76102	Software Maintenance	9,000	9,000	9,000	9,000			
76201	Vehicle & Equipment Fuel	3,500	3,800	3,800	3,800			
76331	Vehicle Repairs & Maintenar	2,500	2,500	2,500	2,500			
77801	Dues	500	200	200	200			
	Section 3062 Total	969,220	1,015,470	1,016,640	1,015,940		66,970	66,970

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3063 Landfill Closure

Account								
71205	Prof Svc - Engineer		243,350	243,350	243,350			
71299	Prof Svc - Other	25,000	25,000	25,000	25,000			
90316	Landfill Improvements							
	Section 3063 Total	25,000	268,350	268,350	268,350			
	Department 303102 Total	5,727,380	7,425,110	7,426,280	7,425,580	66,980	66,970	66,970

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4121 Landfill Fund	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel							
Operating	14,000	11,000	11,000	11,000			
Transfers	2,000,000	1,000,000	1,000,000	1,000,000			
Capital							
Total	2,014,000	1,011,000	1,011,000	1,011,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 313101 Envir Qualtiy Admin				Section 3035 Waste Management Travel		
Account							
63313 Part Time - Non-CERS							
63413 Sick Leave							
63621 FICA							
63622 Unemployment Insurance							
Section 3035 Total							
Fund 4121 Landfill Fund	Department 313101 Envir Qualtiy Admin				Section 3101 Environmental Quality Admin		
Account							
63612 Health Insurance							
81101 Transfer to General		1,000,000	1,000,000	1,000,000			
81599 Transfer to Other	2,000,000						
Section 3101 Total	2,000,000	1,000,000	1,000,000	1,000,000			
Fund 4121 Landfill Fund	Department 313101 Envir Qualtiy Admin				Section 3106 Landfill Travel		
Account							
74102 Conferences and Other Trair	4,000	2,000	2,000	2,000			
Section 3106 Total	4,000	2,000	2,000	2,000			
Department 313101 Total	2,004,000	1,002,000	1,002,000	1,002,000			

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund	Department	313102 Public Education			Section	3132 Landfill Public Education	
Account							
71299 Prof Svc - Other	7,500	7,500	7,500	7,500			
75101 Operating Supplies and Expe	2,500	1,500	1,500	1,500			
Section 3132 Total	10,000	9,000	9,000	9,000			
Department 313102 Total	10,000	9,000	9,000	9,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund	Department 313200 Division of Environmental Poli						
Adopted Budget Control Levels							
Personnel							
Operating		10,000	10,000	10,000			
Transfers							
Capital							
Total		10,000	10,000	10,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 313201 Environmental Policy Adm			Section 3092 Remediation and Compliance			
Account							
71299 Prof Svc - Other		5,000	5,000	5,000			
Section 3092 Total		5,000	5,000	5,000			
Fund 4121 Landfill Fund	Department 313201 Environmental Policy Adm			Section 3095 Environmental Education			
Account							
71299 Prof Svc - Other		5,000	5,000	5,000			
Section 3095 Total		5,000	5,000	5,000			
Department 313201 Total		10,000	10,000	10,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4121 Landfill Fund	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel							
Operating	10,000	10,000	10,000	10,000			
Transfers							
Capital							
Total	10,000	10,000	10,000	10,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 606201 Adult & Tenant Services Admini				Section 6212 Emergency Financial Assistance		
Account							
78111 Assistance-User Fee	10,000	10,000	10,000	10,000			
78112 Assistance-Other							
Section 6212 Total	10,000	10,000	10,000	10,000			
Department 606201 Total	10,000	10,000	10,000	10,000			

Right-of-Way

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

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Right Of Way Program Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Licenses and Permits	$ 310,949	$ 352,000	$ 328,000	$ (24,000)	-6.8%
Investments	3,142	3,300	-	(3,300)	-100.0%
Total Revenue	$ 314,091	$ 355,300	$ 328,000	$ (27,300)	-7.7%
Net Assets, July 1	187,017	239,650	35,550	(204,100)	-85.2%
Total Funds Available	$ 501,108	$ 594,950	$ 363,550	$ (231,400)	-38.9%
Appropriations					
Operating Expenditures					
Personnel	$ 317,747	$ 333,930	$ 333,350	$ (580)	-0.2%
Operating	7,314	24,960	30,200	5,240	21.0%
Total Operating	$ 325,061	$ 358,890	$ 363,550	$ 4,660	1.3%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	1,580	-	-	$ -	
Total Capital	$ 1,580	$ -	$ -	$ -	
Total Appropriations	$ 326,641	$ 358,890	$ 363,550	$ 4,660	1.3%
Net Assets, June 30	$ 174,467	$ 236,060	$ -	$ (236,060)	-100.0%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Proposed	FY 2010 Proposed versus FY 2009 Projected $	FY 2010 Proposed versus FY 2009 Projected %
Fund 4201	**Right Of Way Program**											
40190	Franchise Fees	412,292	413,705	0.3%	311,049	352,000	175,000	(177,000)	-50.3%	328,000	153,000	87.4%
45110	Interest Income	3,311	6,042	82.5%	3,142	3,300	500	(2,800)	-84.8%	0	(500)	-100.0%
Total Right of Way Program		415,603	419,747	1.0%	314,191	355,300	175,500	(179,800)	-50.6%	328,000	152,500	86.9%

6/24/2009

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4201 Right Of Way Program	Department 303200 Division of Engineering						
Adopted Budget Control Levels							
Personnel	333,930	327,240	333,350	333,350			
Operating	24,960	30,200	30,200	30,200			
Transfers							
Capital							
Total	358,890	357,440	363,550	363,550			

Budget Detail (Information Only)

Fund 4201 Right Of Way Program	Department 303202 Design and Engineering Service			Section 3231 Right of Way Management			
Account							
63111 Civil Service Salaries	230,030	220,680	220,680	222,880			
63152 Overtime	14,940	14,000	14,000	14,000			
63413 Sick Leave	2,330	4,130	4,130	4,170			
63511 Pension Contributions	38,170	40,760	37,930	38,280			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	29,450	29,450	35,630	35,630			
63621 FICA	18,740	17,950	17,950	18,120			
63622 Unemployment Insurance	270	270	270	270			
63816 Cost of Living Adjustment			2,760				
71299 Prof Svc - Other	5,760	11,000	11,000	11,000			
71302 Rent/Lease - Buildings	2,000						
72203 Cell Phones	4,200	4,200	4,200	4,200			
74101 Required Certification/Trainir	2,000	2,000	2,000	2,000			
74102 Conferences and Other Trair	3,000	3,000	3,000	3,000			
75101 Operating Supplies and Expe	3,000	3,000	3,000	3,000			
75601 Clothing/Equipment - Other	1,000	1,000	1,000	1,000			
75801 Equipment Under $5000	2,000	4,000	4,000	4,000			
76101 Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801 Dues	1,000	1,000	1,000	1,000			
77802 Subscriptions & Publications							
96203 Desktops and Laptops							
96401 Furniture							
Section 3231 Total	358,890	357,440	363,550	363,550			
Department 303202 Total	358,890	357,440	363,550	363,550			

Extended School Program Fund

The Extended School Program Fund (4202) was created in FY 1994 to account for the revenues and expenses of the Extended School Program administered by the Division of Parks and Recreation. This fee-based program offers after-school programming for elementary and middle school children at several schools in Fayette County.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Extended School Program Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 2,204,016	$ 2,700,000	$ 2,215,200	$ (484,800)	-18.0%
Investments	14,855	9,000	-	(9,000)	-100.0%
Other Income	(246)	-	-	-	
Total Revenue	$ 2,218,625	$ 2,709,000	$ 2,215,200	$ (493,800)	-18.2%
Net Assets, July 1	818,224	535,530	368,630	(166,900)	-31.2%
Total Funds Available	$ 3,036,849	$ 3,244,530	$ 2,583,830	$ (660,700)	-20.4%
Appropriations					
Operating Expenditures					
Personnel	$ 1,627,992	$ 2,081,720	$ 1,926,200	$ (155,520)	-7.5%
Operating	450,878	780,710	657,630	(123,080)	-15.8%
Transfers To\(From) Other Funds	-	-	-	-	
Total Appropriations	$ 2,078,870	$ 2,862,430	$ 2,583,830	$ (278,600)	-9.7%
Net Assets, June 30	$ 957,979	$ 382,100	$ -	$ (382,100)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4202	**Extended School Program**											
42090	Program Collections - Parks	1,494,930	2,220,527	48.5%	2,203,963	2,700,000	2,701,533	497,570	22.6%	2,215,200	(486,333)	-18.0%
45110	Interest Income	20,646	25,601	24.0%	14,854	9,000	1,500	(13,354)	-89.9%	0	(1,500)	-100.0%
46720	Other Income	25	0	-100.0%	0	0	0	0	--	0	0	0.0%
Total Extended School Program		1,515,600	2,246,128	48.2%	2,218,817	2,709,000	2,703,033	484,216	21.8%	2,215,200	(487,833)	-18.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4202 Extended School Program	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating		301,310	301,310	301,310			
Transfers							
Capital							
Total		301,310	301,310	301,310			

Budget Detail (Information Only)

Fund 4202 Extended School Program	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General		301,310	301,310	301,310		
Section 0001 Total		301,310	301,310	301,310		
Department 141403 Total		301,310	301,310	301,310		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4202 Extended School Program		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	2,081,720	1,909,420	1,926,200	1,926,200			
Operating	780,710	356,320	356,320	356,320			
Transfers							
Capital							
Total	2,862,430	2,265,740	2,282,520	2,282,520			

Budget Detail (Information Only)

Fund 4202 Extended School Program	Department 707601 Park Administration			Section 7211 Parks Administration			
Account							
63121 Non-Civil Service Salaries	377,950	364,400	364,400	368,040			
63413 Sick Leave	10,760	13,500	13,500	13,640			
63511 Pension Contributions	52,850	63,290	58,890	59,480			
63615 Life/Health/Dental/Vision	58,900	58,900	71,260	71,260			
63621 FICA	25,960	27,870	27,870	28,150			
63622 Unemployment Insurance	380	420	420	420			
Section 7211 Total	526,800	528,380	536,340	540,990			
Department 707601 Total	526,800	528,380	536,340	540,990			

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4202 Extended School Program	Department 707604 Recreation Programs			Section 7296 Day Camp			
Account							
63312 Seasonal							
63621 FICA							
63622 Unemployment Insurance							
Section 7296 Total							
Fund 4202 Extended School Program	Department 707604 Recreation Programs			Section 7315 Sun Bowl			
Account							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
Section 7315 Total							
Department 707604 Total							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4202	Extended School Program	Department	707605 Special Programs		Section	7511 ESP Administration		
Account								
63111	Civil Service Salaries							
63121	Non-Civil Service Salaries							
63312	Seasonal							
63313	Part Time - Non-CERS							
63414	Special Duty							
63416	Lump Sum Termination Pay							
63511	Pension Contributions							
63612	Health Insurance							
63615	Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63816	Cost of Living Adjustment			13,630				
71299	Prof Svc - Other	76,530	76,530	76,530	76,530			
71303	Rent/Lease - Equipment	1,000	1,000	1,000	1,000			
72203	Cell Phones	12,500	12,500	12,500	12,500			
73101	General Insurance	2,850	4,000	4,000	4,000			
74101	Required Certification/Trainir	1,120	1,120	1,120	1,120			
74201	Business Travel	2,000	2,000	2,000	2,000			
75101	Operating Supplies and Exp	8,050	8,050	8,050	8,050			
75102	Food And Household Items	330	330	330	330			
75801	Equipment Under $5000	3,500	3,500	3,500	3,500			
76101	Repairs & Maintenance	500	500	500	500			
77801	Dues	100	100	100	100			
78251	Indirect - General	314,820						
	Section 7511 Total	423,300	109,630	123,260	109,630			
Fund 4202	Extended School Program	Department	707605 Special Programs		Section	7512 Extended School Programs		
Account								
63111	Civil Service Salaries							
63121	Non-Civil Service Salaries							
63152	Overtime							
63312	Seasonal	543,220	478,130	478,130	478,130			
63313	Part Time - Non-CERS	476,230	405,940	405,940	410,000			
63314	Part Time - CERS	434,150	397,160	397,160	401,130			
63414	Special Duty							
63511	Pension Contributions	67,640	68,990	64,180	64,820			
63621	FICA	33,210	30,380	30,380	30,690			
63622	Unemployment Insurance	470	440	440	440			
63964	Payroll Recovery-Grants							
71201	Prof Svc - Legal							
71299	Prof Svc - Other	88,120						
71303	Rent/Lease - Equipment	1,030	1,030	1,030	1,030			
71399	Rent/Lease - Other	970	970	970	970			
72202	Landline Phones	1,600						
72203	Cell Phones							
74101	Required Certification/Trainir	1,290	1,290	1,290	1,290			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
74102	Conferences and Other Trair	1,210	1,210	1,210	1,210			
75101	Operating Supplies and Expe	70,000	70,000	70,000	70,000			
75102	Food And Household Items	171,680	151,680	151,680	151,680			
75601	Clothing/Equipment - Other	9,580	8,580	8,580	8,580			
75801	Equipment Under $5000	9,500	9,500	9,500	9,500			
76101	Repairs & Maintenance	1,650	1,650	1,650	1,650			
76102	Software Maintenance	360	360	360	360			
77801	Dues	420	420	420	420			
	Section 7512 Total	1,912,330	1,627,730	1,622,920	1,631,900			

Fund 4202 Extended School Program Department 707605 Special Programs Section 7572 Therapeutic Programs

Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
	Section 7572 Total							
	Department 707605 Total	2,335,630	1,737,360	1,746,180	1,741,530			

Prisoners Activity

The Prisoners' Activity Fund (4203) - was transferred to the Government in 1994 and accounts for the operations of the commissary at the Fayette County Detention Center.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Prisoners' Account Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 901,558	$ -	$ -	$ -	
Investments	31,244	-	-	-	
Other Income	1,164,803	-	-	-	
Total Revenue	$ 2,097,605	$ -	$ -	$ -	
Net Assets, July 1	1,193,864	-	1,915,000	1,915,000	
Total Funds Available	$ 3,291,469	$ -	$ 1,915,000	$ 1,915,000	
Appropriations					
Operating Expenditures					
Debt Service	$ 146	$ -	$ -	$ -	
Operating	1,657,860	-	-	-	
Transfers To\(From) Other Funds	-	-	$ 1,915,000	$ 1,915,000	
Total Operating	$ 1,658,006	$ -	$ 1,915,000	$ 1,915,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	277	-	-	-	
Total Capital	$ 277	$ -	$ -	$ -	
Total Appropriations	$ 1,658,283	$ -	$ 1,915,000	$ 1,915,000	
Net Assets, June 30	$ 1,633,186	$ -	$ -	$ -	

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4203 Prisoners' Account Fund	Department 505400 Divi of Community Corrections						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers			1,915,000	1,915,000			
Capital							
Total			1,915,000	1,915,000			

Budget Detail (Information Only)

Fund 4203 Prisoners' Account Fund Department 505402 Adult Detention Section 5421 Adult Detention Administration

Account	
75101	Operating Supplies and Expe
75102	Food And Household Items
75520	Cost Of Goods Sold
75601	Clothing/Equipment - Other
78112	Assistance-Other
78404	Fiscal Agent Fees
96201	Computer Equipment
Section 5421 Total	
Department 505402 Total	

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4203 Prisoners' Account Fund	Department 505403 Programs and Community Service			Section 5431 Adult Probation			
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other							
74201 Business Travel							
75101 Operating Supplies and Expe							
75102 Food And Household Items							
75801 Equipment Under $5000							
76101 Repairs & Maintenance							
78101 Assistance-Assessment Fee							
81101 Transfer to General			1,915,000	1,915,000			
Section 5431 Total			1,915,000	1,915,000			
Fund 4203 Prisoners' Account Fund	Department 505403 Programs and Community Service			Section 5432 Community Alternative Program			
Account							
72202 Landline Phones							
75101 Operating Supplies and Expe							
75801 Equipment Under $5000							
76101 Repairs & Maintenance							
77801 Dues							
96201 Computer Equipment							
Section 5432 Total							
Department 505403 Total			1,915,000	1,915,000			

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created with the FY 1996 budget to account for Enhanced 911 revenues and expenses. A fee of $0.95 per phone line was applied to the phone bills of Fayette County residents on January 1, 1996. This fee was imposed in advance of the system becoming operational in order to provide funding for database development. An Enhanced 911 system saves time by providing a resident's name, telephone number, and address, even when a victim cannot. The fee was increased during FY 2004 to $1.31 per phone line.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 33 percent of the calls to Police and Fire for assistance are 911 emergency calls, 33 percent of the calltaker/dispatcher personnel costs are charged to this fund.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Enhanced 911 Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 2,618,325	$ 3,400,000	$ 3,400,000	$ -	
Investments	209	25,300	25,300	-	
Other Financing Sources	644,520	-	-	-	
Other Income	3,068	-	-	-	
Total Revenue	$ 3,266,122	$ 3,425,300	$ 3,425,300	$ -	
Net Assets, July 1	1,414,583	1,423,890	333,260	(1,090,630)	-76.6%
Total Funds Available	$ 4,680,705	$ 4,849,190	$ 3,758,560	$ (1,090,630)	-22.5%
Appropriations					
Operating Expenditures					
Personnel	$ 2,111,377	$ 1,904,280	$ 2,109,330	$ 205,050	10.8%
Operating	1,387,482	968,200	1,353,580	385,380	39.8%
Total Operating	$ 3,498,859	$ 2,872,480	$ 3,462,910	$ 590,430	20.6%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	1,249,814	146,300	146,300	$ -	
Total Capital	$ 1,249,814	$ 146,300	$ 146,300	$ -	
Total Appropriations	$ 4,748,673	$ 3,018,780	$ 3,609,210	$ 590,430	19.6%
Net Assets, June 30	$ (67,968)	$ 1,830,410	$ 149,350	$ (1,681,060)	-91.8%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4204	**Enhanced 911 Fund**											
42690	E911 Fees	2,337,184	2,383,332	2.0%	2,618,324	3,400,000	3,050,000	(350,000)	-10.3%	3,400,000	350,000	11.5%
45110	Interest Income *	28,080	36,612	30.4%	209	25,300	500	(24,800)	-98.0%	25,300	24,800	4960.0%
459XX	Transfers From Other Funds	0	1,047,050	--	644,520	0	0	0	--	0	0	0.0%
46720	Other Income	0	0	--	3,068	0	83,000	83,000	--	0	(83,000)	-100.0%
Total Enhanced 911 Fund		2,365,263	3,466,994	46.6%	3,266,121	3,425,300	3,133,500	(291,800)	-8.5%	3,425,300	291,800	9.3%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 4204 Enhanced 911 Fund	Department 202500 Division of Computer Services						
Adopted Budget Control Levels							
Personnel	191,330	226,590	224,620	226,670			
Operating							
Transfers							
Capital							
Total	191,330	226,590	224,620	226,670			

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries		173,030	173,030	174,760			
63411 Longevity		410	410	410			
63413 Sick Leave		4,640	4,640	4,690			
63511 Pension Contributions		30,050	27,960	28,230			
63615 Life/Health/Dental/Vision		19,440	19,440	19,440			
63621 FICA		13,240	13,240	13,370			
63622 Unemployment Insurance		200	200	200			
63951 Payroll Recovery-General		-14,420	-14,300	-14,430			
Section 0001 Total		226,590	224,620	226,670			
Department 202503 Total		226,590	224,620	226,670			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund	Department	202504 CS - to be used in the future		Section	0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	149,770						
63411 Longevity	380						
63413 Sick Leave	3,300						
63511 Pension Contributions	23,330						
63615 Life/Health/Dental/Vision	17,670						
63621 FICA	11,460						
63622 Unemployment Insurance	170						
63951 Payroll Recovery-General	-14,750						
Section 0001 Total	191,330						
Department 202504 Total	191,330						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund		Department 505600 Division of Enhanced 911					
Adopted Budget Control Levels							
Personnel	1,712,950	1,875,400	1,884,710	1,882,660			
Operating	968,200	1,353,580	1,353,580	1,353,580			
Transfers							
Capital	146,300	146,300	146,300	146,300			
Total	2,827,450	3,375,280	3,384,590	3,382,540			

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department 505601 E-911 Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	104,700	81,630	81,630	82,440			
63411 Longevity	240	260	260	260			
63413 Sick Leave	4,720	4,720	4,720	4,770			
63511 Pension Contributions	12,720	14,180	13,190	13,320			
63612 Health Insurance							
63615 Life/Health/Dental/Vision	5,890	5,890	13,310	13,310			
63621 FICA	6,240	6,240	6,240	6,310			
63622 Unemployment Insurance	100	100	100	100			
63951 Payroll Recovery-General	-12,190	-11,300	-11,200	-11,310			
71204 Prof Svc - Mental Health	3,000	3,000	3,000	3,000			
71299 Prof Svc - Other	72,500	72,500	72,500	72,500			
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	3,000	3,000	3,000	3,000			
75101 Operating Supplies and Expe	1,500	2,500	2,500	2,500			
75102 Food And Household Items							
75103 Software - Operating	850						
75801 Equipment Under $5000	3,800	3,800	3,800	3,800			
77801 Dues	300	300	300	300			
77802 Subscriptions & Publications	90	90	90	90			
96201 Computer Equipment	1,300	1,300	1,300	1,300			
Section 0001 Total	208,760	188,210	194,740	195,690			
Department 505601 Total	208,760	188,210	194,740	195,690			

Fund 4204 Enhanced 911 Fund — Department 505602 Public Safety Answering Point — Section 0001 Unallocated Subsection

Account		Current Budget Year 2 2009 Original	Continuation 4 2010 Request	5 2010 Mayor's	6 2010 Council	New or Expanded Service 7 2010 Request	8 2010 Mayor's	9 2010 Council
63111	Civil Service Salaries	968,030	1,090,060	1,090,060	1,100,960			
63152	Overtime	143,220	171,500	171,500	171,500			
63313	Part Time - Non-CERS							
63411	Longevity	3,670	3,730	3,730	3,730			
63413	Sick Leave	19,900	18,570	18,570	18,750			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	165,900	193,400	179,920	181,430			
63615	Life/Health/Dental/Vision	138,990	142,910	142,910	142,910			
63621	FICA	81,460	85,180	85,180	85,900			
63622	Unemployment Insurance	1,200	1,250	1,250	1,260			
63811	Contingency	10,370	10,000	10,000	10,000			
63951	Payroll Recovery-General		-3,130	-3,130	-3,160			
71207	Prof Svc - Outside Labor	34,000	50,000	50,000	50,000			
71299	Prof Svc - Other	237,330	231,000	231,000	231,000			
72202	Landline Phones	15,000	290,000	290,000	290,000			
72204	Network Connectivity	90,000	90,000	90,000	90,000			
74101	Required Certification/Trainir	14,000	12,000	12,000	12,000			
74102	Conferences and Other Trair	9,000	6,000	6,000	6,000			
75101	Operating Supplies and Exp	20,000	10,000	10,000	10,000			
75102	Food And Household Items							
75103	Software - Operating	960	960	960	960			
75601	Clothing/Equipment - Other	20,000	10,000	10,000	10,000			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	31,600	20,000	20,000	20,000			
76101	Repairs & Maintenance	69,000	69,000	69,000	69,000			
76102	Software Maintenance	107,000	107,000	107,000	107,000			
77801	Dues	1,800	1,800	1,800	1,800			
77802	Subscriptions & Publications	500	500	500	500			
96201	Computer Equipment	100,000	100,000	100,000	100,000			
96202	Software	45,000	45,000	45,000	45,000			
	Section 0001 Total	2,327,930	2,756,730	2,743,250	2,756,540			
	Department 505602 Total	2,327,930	2,756,730	2,743,250	2,756,540			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund		Department 505603 Addressing			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	41,590	45,750	45,750	46,200			
63152	Overtime	5,120	2,700	2,700	2,700			
63411	Longevity							
63511	Pension Contributions	7,280	8,420	7,830	7,910			
63612	Health Insurance							
63615	Life/Health/Dental/Vision	5,890	5,890	5,890	5,890			
63621	FICA	3,570	3,710	3,710	3,740			
63622	Unemployment Insurance	60	50	50	50			
63816	Cost of Living Adjustment			16,800				
63951	Payroll Recovery-General	-5,720	-6,310	-6,260	-6,310			
71208	Prof Svc - Information Servic							
71299	Prof Svc - Other	105,000	245,000	245,000	245,000			
72203	Cell Phones	1,680						
74102	Conferences and Other Trair	6,000	3,000	3,000	3,000			
75101	Operating Supplies and Expe	5,000	4,000	4,000	4,000			
75103	Software - Operating	480	480	480	480			
75801	Equipment Under $5000	9,200	5,000	5,000	5,000			
76101	Repairs & Maintenance	102,200	110,000	110,000	110,000			
76201	Vehicle & Equipment Fuel	2,600	2,200	2,200	2,200			
76331	Vehicle Repairs & Maintenar	450	450	450	450			
77801	Dues	360						
96201	Computer Equipment							
Section 0001 Total		290,760	430,340	446,600	430,310			
Department 505603 Total		290,760	430,340	446,600	430,310			

LexVan Program Fund

The LexVan Program Fund (4205) was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
LexVan Program Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Services	$ 61,359	$ 65,000	$ 66,000	$ 1,000	1.5%
Investments	1,248	5,900	1,000	(4,900)	-83.1%
Total Revenue	$ 62,607	$ 70,900	$ 67,000	$ (3,900)	-5.5%
Net Assets, July 1	108,305	105,400	-	(105,400)	-100.0%
Total Funds Available	$ 170,912	$ 176,300	$ 67,000	$ (109,300)	-62.0%
Appropriations					
Operating Expenditures					
Operating	$ 54,347	$ 65,000	$ 65,500	$ 500	0.8%
Total Appropriations	$ 54,347	$ 65,000	$ 65,500	$ 500	0.8%
Net Assets, June 30	$ 116,565	$ 111,300	$ 1,500	$ (109,800)	-98.7%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 4205	**Lexvan Program Fund**											
42480	Lexvan Program Fees	27,448	26,608	-3.1%	27,500	65,000	66,000	1,000	1.5%	66,000	0	0.0%
45110	Interest Income	5,745	5,984	4.2%	5,800	5,900	1,000	(4,900)	-83.1%	1,000	0	0.0%
Total Lexvan Program Fund		33,193	32,592	-1.8%	33,300	70,900	67,000	(3,900)	-5.5%	67,000	0	0.0%

6/24/2009

Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4205 Lexvan Program	Department 160700 Division of Planning						
Adopted Budget Control Levels							
Personnel							
Operating	65,000	65,500	65,500	65,500			
Transfers							
Capital							
Total	65,000	65,500	65,500	65,500			

Budget Detail (Information Only)

Fund 4205 Lexvan Program	Department 160701 Planning Administration			Section 0001 Unallocated Subsection		
Account						
76201 Vehicle & Equipment Fuel	37,000	37,500	37,500	37,500		
76331 Vehicle Repairs & Maintenar	28,000	28,000	28,000	28,000		
Section 0001 Total	65,000	65,500	65,500	65,500		
Department 160701 Total	65,000	65,500	65,500	65,500		

Fiduciary Funds

Included in Fiduciary Funds is the **Pub*lic Library Corporation Fund (1181)*** . This fund accounts for funds provided to the Lexington Public Library from the LFUCG. The corporation's long-range financial plan includes retirement of the bonds issued to finance construction of the central library, expansion of library materials, and construction of additional branches.

Employees of the Lexington-Fayette Urban County Government participate in the City Employees' Pension Fund, the Policemen's and Firefighters' Retirement Fund, or the County Employees Retirement System (CERS).

The LFUCG administers two pension trust funds: ***City Employees' Pension Fund (5002)*** and the ***Policemen's and Firefighters' Retirement Fund (5003)*** . The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
City Employees' Pension Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ 410,357	$ 2,065,000	$ 1,063,400	$ (1,001,600)	-48.5%
Other Financing Sources	78,976	80,800	80,800	-	
Pension Revenue	10,572	11,380	3,850	(7,530)	-66.2%
Other Income	(82)	-	-	-	
Total Revenue	$ 499,823	$ 2,157,180	$ 1,148,050	$ (1,009,130)	-46.8%
Fund Balance, July 1	28,801,941	28,609,150	28,768,410	159,260	0.6%
Total Funds Available	$ 29,301,764	$ 30,766,330	$ 29,916,460	$ (849,870)	-2.8%
Appropriations					
Operating Expenditures					
Personnel	$ 1,927,099	$ 1,887,220	$ 1,887,220	$ -	
Operating	74,669	110,700	125,700	15,000	13.6%
Total Appropriations	$ 2,001,768	$ 1,997,920	$ 2,012,920	$ 15,000	0.8%
Fund Balance, June 30	$ 27,299,996	$ 28,768,410	$ 27,903,540	$ (864,870)	-3.0%

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Police And Fire Retirement Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ (935,413)	$ 32,000,000	$ 32,000,000	$ -	
Other Financing Sources	2,486,578	2,550,000	2,550,000	-	
Pension Revenue	23,167,881	18,533,340	18,804,800	271,460	1.5%
Other Income	104,389	50,000	50,000	-	
Total Revenue	$ 24,823,434	$ 53,133,340	$ 53,404,800	$ 271,460	0.5%
Fund Balance, July 1	409,640,006	425,026,570	510,121,530	85,094,960	20.0%
Total Funds Available	$ 434,463,440	$ 478,159,910	$ 563,526,330	$ 85,366,420	17.9%
Appropriations					
Operating Expenditures					
Personnel	$ 33,376,198	$ 34,932,040	$ 34,934,090	$ 2,050	0.0%
Operating	2,557,296	3,106,340	-	(3,106,340)	-100.0%
Total Operating	$ 35,933,494	$ 38,038,380	$ 34,934,090	$ (3,104,290)	-8.2%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	1,985	-	-	$ -	
Total Capital	$ 1,985	$ -	$ -	$ -	
Total Appropriations	$ 35,935,479	$ 38,038,380	$ 34,934,090	$ (3,104,290)	-8.2%
Fund Balance, June 30	$ 398,527,961	$ 440,121,530	$ 528,592,240	$ 88,470,710	20.1%

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Public Library Corporation

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Investments	$ 48,775	$ 27,000	$ -	$ (27,000)	-100.0%
Other Income	291,140	288,560	290,560	2,000	0.7%
Total Revenue	$ 339,915	$ 315,560	$ 290,560	$ (25,000)	-7.9%
Fund Balance, July 1	399,407	443,070	-	(443,070)	-100.0%
Total Funds Available	$ 739,322	$ 758,630	$ 290,560	$ (468,070)	-61.7%
Appropriations					
Operating Expenditures					
Debt Service	$ 290,895	$ 288,560	$ 290,560	$ 2,000	0.7%
Operating	1,229	1,000	-	(1,000)	-100.0%
Total Appropriations	$ 292,124	$ 289,560	$ 290,560	$ 1,000	0.3%
Fund Balance, June 30	$ 447,198	$ 469,070	$ -	$ (469,070)	-100.0%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 5002	**City Employees' Pension Fund**											
45110	Interest Income	760,196	838,700	10.3%	836,795	830,000	830,000	0	0.0%	848,000	18,000	2.2%
45170	Dividend Income	227,436	223,374	-1.8%	213,901	220,000	220,000	0	0.0%	215,400	(4,600)	-2.1%
45200	Gain/Loss on Securities	1,253,730	1,451,880	15.8%	17,242	0	0	0	0.0%	0	0	0.0%
45230	Change in Market Value of Assets	1,016,052	0	-100.0%	674,264	1,015,000	1,015,000	0	0.0%	0	(1,015,000)	-100.0%
45260	Unrealized Gains	0	1,225,870	--	(1,331,846)	0	0	0	0.0%	0	0	0.0%
459XX	Transfers from Other Funds	81,667	76,766	-6.0%	78,975	80,800	80,800	0	0.0%	80,800	0	0.0%
46210	Employee Contributions	3,461	3,337	-3.6%	3,465	3,720	3,720	0	0.0%	1,285	(2,435)	-65.5%
46240	Employer Contributions	7,126	7,281	2.2%	7,115	7,660	7,660	0	0.0%	2,565	(5,095)	-66.5%
Total City Employees' Pension Fund		3,349,668	3,827,208	14.3%	499,911	2,157,180	2,157,180	0	0.0%	1,148,050	(1,009,130)	-46.8%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 5003	**Policemen and Firefighters' Pension Fund**											
44840	Sale of Surplus Equipment	0	0	--	0	0	0	0	0.0%	0	0	0.0%
45110	Interest Income	8,427,343	9,509,077	12.8%	9,645,957	7,800,000	7,800,000	0	0.0%	7,800,000	0	0.0%
45170	Dividend Income	4,370,359	8,309,966	90.1%	8,767,327	4,150,000	4,150,000	0	0.0%	4,150,000	0	0.0%
45200	Gain/Loss on Securities	20,208,196	39,908,082	97.5%	19,569,159	15,300,000	15,300,000	0	0.0%	15,300,000	0	0.0%
45230	Change in Market Value of Assets	5,265,531	(8,477,692)	-261.0%	(38,918,164)	4,750,000	4,750,000	0	0.0%	4,750,000	0	0.0%
459XX	Transfers from Other Funds	2,336,065	2,656,693	13.7%	2,486,578	2,550,000	2,550,000	0	0.0%	2,550,000	0	0.0%
46210	Employee Contributions	5,694,280	6,253,300	9.8%	6,862,663	7,230,000	7,230,000	0	0.0%	7,376,400	146,400	2.0%
46240	Employer Contributions	11,778,457	14,212,000	20.7%	16,305,218	17,300,000	17,300,000	0	0.0%	11,428,400	(5,871,600)	-33.9%
46720	Other Income	116,279	164,795	41.7%	104,388	50,000	50,000	0	0.0%	50,000	0	0.0%
Total Policemen and Firefighters' Pension Fund		58,196,510	72,536,221	24.6%	24,823,126	59,130,000	59,130,000	0	0.0%	53,404,800	(5,725,200)	-9.7%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Estimate versus FY 2009 Projected $	FY 2010 Estimate versus FY 2009 Projected %
Fund 1181	**Library Corporation Fund**											
44040	Inter-Governmental Revenue-State & Other	150,000	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
45110	Interest Income	57,691	80,904	40.2%	48,774	27,000	27,000	0	0.0%	0	(27,000)	-100.0%
45200	Gain/Loss on Securities Transactions	988	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
45140	Interest Income-Restricted Funds	200,209	962	-99.5%	0	0	0	0	0.0%	0	0	0.0%
45610	Bond and/or Note Proceeds Received	3,570,000	0	-100.0%	0	0	0	0	0.0%	0	0	0.0%
46720	Other Income	291,165	291,140	0.0%	291,140	288,560	288,560	0	0.0%	290,560	2,000	0.7%
Total Library Corporation Fund		4,270,053	373,006	-91.3%	339,914	315,560	315,560	0	0.0%	290,560	(25,000)	-7.9%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5002 City Employees' Pension Fund		Department 123000 Clerk of the Urban County Coun					
Adopted Budget Control Levels							
Personnel	1,887,220	1,887,220	1,887,220	1,887,220			
Operating	110,700	125,700	125,700	125,700			
Transfers							
Capital							
Total	1,997,920	2,012,920	2,012,920	2,012,920			

Budget Detail (Information Only)

Fund 5002 City Employees' Pension Fund	Department 123001 Council Clerk Administration				Section 0001 Unallocated Subsection		
Account							
63615 Life/Health/Dental/Vision	80,800	80,800	80,800	80,800			
63641 Pension Benefits	1,806,420	1,806,420	1,806,420	1,806,420			
71202 Prof Svc - Finance	80,000	80,000	80,000	80,000			
75101 Operating Supplies and Expe	700	700	700	700			
78102 Assistance-Burials/Crematio	30,000	45,000	45,000	45,000			
Section 0001 Total	1,997,920	2,012,920	2,012,920	2,012,920			
Department 123001 Total	1,997,920	2,012,920	2,012,920	2,012,920			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5003 Police And Fire Retirement	Department 160500 Division of Human Resources						
Adopted Budget Control Levels							
Personnel		62,830	62,850	62,850			
Operating							
Transfers							
Capital							
Total		62,830	62,850	62,850			

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement	Department 160501 Human Resources Administration			Section 1911 HR Administration		
Account						
63121 Non-Civil Service Salaries		44,970	44,970	45,420		
63413 Sick Leave		670	670	680		
63511 Pension Contributions		7,810	7,270	7,340		
63615 Life/Health/Dental/Vision		5,890	5,890	5,890		
63621 FICA		3,440	3,440	3,470		
63622 Unemployment Insurance		50	50	50		
63816 Cost of Living Adjustment			560			
Section 1911 Total		62,830	62,850	62,850		
Department 160501 Total		62,830	62,850	62,850		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5003 Police And Fire Retirement Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel			1,240	1,240			
Operating							
Transfers							
Capital							
Total			1,240	1,240			

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement Department 202101 Finance Administration Office Section 2011 2011

Account							
63121	Non-Civil Service Salaries						
63511	Pension Contributions						
63612	Health Insurance						
63615	Life/Health/Dental/Vision		1,240	1,240			
63621	FICA						
63622	Unemployment Insurance						
96203	Desktops and Laptops						
	Section 2011 Total		1,240	1,240			
	Department 202101 Total		1,240	1,240			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5003 Police And Fire Retirement Department 202200 Division of Accounting

Adopted Budget Control Levels

Personnel	62,040
Operating	
Transfers	
Capital	
Total	62,040

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement Department 202201 Accounting Administration Section 0001 Unallocated Subsection

Account		
63121	Non-Civil Service Salaries	44,970
63413	Sick Leave	670
63511	Pension Contributions	7,010
63615	Life/Health/Dental/Vision	5,890
63621	FICA	3,440
63622	Unemployment Insurance	60
	Section 0001 Total	62,040
	Department 202201 Total	62,040

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 5003 Police And Fire Retirement		Department 505000 Public Safety Administrator					
Adopted Budget Control Levels							
Personnel	34,870,000	34,870,000	34,870,000	34,870,000			
Operating	3,106,340						
Transfers							
Capital							
Total	37,976,340	34,870,000	34,870,000	34,870,000			

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement	Department 505003 Police And Fire Pension Admin			Section 0001 Unallocated Subsection			
Account							
63615 Life/Health/Dental/Vision	2,550,000	2,550,000	2,550,000	2,550,000			
63641 Pension Benefits	32,320,000	32,320,000	32,320,000	32,320,000			
63642 Pension Contribution Refund							
71201 Prof Svc - Legal	20,000						
71202 Prof Svc - Finance	1,550,000						
71203 Prof Svc - Medical	10,000						
71299 Prof Svc - Other	10,000						
73101 General Insurance	900						
75101 Operating Supplies and Expe	7,500						
75801 Equipment Under $5000							
77802 Subscriptions & Publications	240						
78407 Pension Fees - JPM Strategi							
78408 Pension Fees - Dupree	21,000						
78409 Pension Fes - Neuberger & E	18,000						
78410 Pension Fees - MacKay-Shie	11,000						
78411 Pension Fees - Cash Acct	1,100						
78412 Pension Fees - Security Lend	1,340,000						
78413 Pension Fees - Securities Mg	60,000						
78414 Pension Fees - Chase Invest	16,000						
78415 Pension Fees - Dodge & Cox	19,000						
78416 Pension Fees - Baring	7,200						
78417 Pension Fees - Acadian	7,200						
78418 Pension Fees - Transition	7,200						
Section 0001 Total	37,976,340	34,870,000	34,870,000	34,870,000			
Department 505003 Total	37,976,340	34,870,000	34,870,000	34,870,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009 Original	2010 Request	2010 Mayor's	2010 Council	2010 Request	2010 Mayor's	2010 Council
Fund 1181 Public Library Corporation		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	288,560	290,560	290,560	290,560			
Transfers							
Capital							
Total	288,560	290,560	290,560	290,560			

Budget Detail (Information Only)

Fund 1181 Public Library Corporation	Department 141401 Contract Debt			Section 1682 GO 1999B-Tates Creek Library		
Account						
78401 Debt Service Principal	155,000	165,000	165,000	165,000		
78402 Debt Service Interest	133,560	125,560	125,560	125,560		
Section 1682 Total	288,560	290,560	290,560	290,560		
Department 141401 Total	288,560	290,560	290,560	290,560		

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1181 Public Library Corporation Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel							
Operating	1,000						
Transfers							
Capital							
Total	1,000						

Budget Detail (Information Only)

Fund 1181 Public Library Corporation Department 202101 Finance Administration Office Section 2011 2011

Account							
71201	Prof Svc - Legal						
71202	Prof Svc - Finance	1,000					
71299	Prof Svc - Other						
Section 2011 Total		1,000					
Department 202101 Total		1,000					

Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

These insurance funds are the ***Health and Dental Fund (6002)*** and the ***Insurance and Risk Management Fund (6021)*** **.**

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Medical Insurance

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Premiums	$ 29,604,657	$ 23,333,150	$ 27,140,150	$ 3,807,000	16.3%
Other Financing Sources	-	647,670	647,670	-	
Other Income	-	-	-	-	
Total Revenue	$ 29,604,657	$ 23,980,820	$ 27,787,820	$ 3,807,000	15.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 29,604,657	$ 23,980,820	$ 27,787,820	$ 3,807,000	15.9%
Appropriations					
Operating Expenditures					
Personnel	$ 29,604,657	$ 23,980,820	$ 27,787,820	$ 3,807,000	
Total Appropriations	$ 29,604,657	$ 23,980,820	$ 27,787,820	$ 3,807,000	15.9%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2010 Council Proposed Budget
Property & Casualty Claims Fund

	FY 2008 Actual	FY 2009 Adopted	FY 2010 Council Adopted	Change	% Change
Revenue					
Premiums	$ 22,280,035	$ 8,500,000	$ 6,564,000	$ (1,936,000)	-22.8%
Investments	11,074	286,580	-	(286,580)	-100.0%
Other Income	12,029	-	-	-	
Total Revenue	$ 22,303,138	$ 8,786,580	$ 6,564,000	$ (2,222,580)	-25.3%
Fund Balance, July 1	(11,435,437)	-	-	-	
Total Funds Available	$ 10,867,701	$ 8,786,580	$ 6,564,000	$ (2,222,580)	-25.3%
Appropriations					
Operating Expenditures					
Insurance	$ -	$ 8,786,580	$ 6,564,000	$ (2,222,580)	-25.3%
Operating	10,867,700	-	-	-	
Total Appropriations	$ 10,867,700	$ 8,786,580	$ 6,564,000	$ (2,222,580)	-25.3%
Fund Balance, June 30	$ 1	$ -	$ -	$ -	

Self Insurance Premiums to the Property and Casualty Claims Fund (Fund 6021) are budgeted as follows:

	Premiums
From Fund 1101	$ 4,726,080
From Fund 1115	656,400
From Fund 4002	1,181,520
Total	$ 6,564,000

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	% Change	FY 2008 Projected Actual	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Proposed versus FY 2009 Projected $	FY 2010 Proposed versus FY 2009 Projected %
Fund 6002	**Health and Dental Fund**														
44410	Insurance Premium Income - Single	6,044,200	-12.3%	9,901,842	63.8%	10,617,199	9,166,220	9,166,220	7.2%	21,000,000	0	129.1%	11,030,060	1,863,840	20.3%
44440	Insurance Premium Income - Family	14,959,853	11.8%	13,184,244	-11.9%	15,544,356	7,238,950	7,238,950	17.9%	0	0	-100.0%	8,312,720	1,073,770	14.8%
44470	Insurance Premium Income - Employee + Child	0	--	117,318	--	351,258	2,671,070	2,671,070	199.4%	0	0	-100.0%	3,052,380	381,310	14.3%
44500	Insurance Premium Income - Employee + Spouse	0	--	0	--	3,091,693	4,256,910	4,256,910	--	0	0	-100.0%	4,744,990	488,080	11.5%
44530	Insurance Premium Income - Stop Loss	146,434	-21.3%	0	-100.0%	0	0	0	--	0	0	--	0	0	0.0%
45110	Interest Income	0	--	0	--	0	0	0	--	0	0	--	0	0	0.0%
45210	Gain/(Loss) on Securities Transactions	0	--	0	--	0	0	0	--	0	0	--	0	0	0.0%
459XX	Transfers from Other Funds	3,251,299	-24.0%	3,028,686	-6.8%	0	647,670	647,670	-100.0%	5,886,910	0	808.9%	647,670	0	0.0%
46720	Other Income	318	-97.4%	0	-100.0%	0	0	0	--	0	0	--	0	0	0.0%
Total Health and Dental Fund		24,402,104	-1.4%	26,232,090	7.5%	29,604,506	23,980,820	23,980,820	1	26,886,910	0	12.1%	27,787,820	3,807,000	15.9%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	% Change	FY 2008 Projected Actual	$ Change vs. 2009 Adopted	% Change vs. 2009 Adopted	FY 2010 Estimate	FY 2010 Proposed versus FY 2009 Projected $	FY 2010 Proposed versus FY 2009 Projected %
Fund 6021	**Workers' Compensation and General Insurance Fund**														
44410	Insurance Premium Income - Single	5,022,334	15.9%	6,000,000	19.5%	22,280,035	8,500,000	8,500,000	271.3%	8,440,000	0	-0.7%	6,564,000	(1,936,000)	-22.8%
45110	Interest Income *	295,733	63.7%	383,326	29.6%	11,074	286,580	286,580	-97.1%	0	0	-100.0%	0	(286,580)	-100.0%
45230	Adjustment from Cost to Market Value	0	--	0	--	0	0	0	--	0	0	--	0	0	0.0%
459XX	Transfers from Other Funds	450,000	-82.3%	0	-100.0%	0	0	0	--	0	0	--	0	0	0.0%
46720	Other Income	11,994	-128.2%	11,663	-2.8%	12,105	0	12,000	3.8%	10,000	12,000	--	0	(12,000)	0.0%
Total Workers' Compensation and General Insurance Fund		5,780,061	-17.6%	6,394,989	10.6%	22,303,214	8,786,580	8,798,580	248.8%	8,450,000	12,000	-3.8%	6,564,000	(2,234,580)	-25.4%
Total Internal Service Funds		30,182,165	-5.0%	32,627,079	8.1%	51,907,720	32,767,400	32,779,400	59.1%	35,336,910	12,000	7.8%	34,351,820	1,572,420	4.8%

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6002 Medical Insurance	Department 160500 Division of Human Resources						
Adopted Budget Control Levels							
Personnel	23,980,820	23,980,820	27,787,820	27,787,820			
Operating							
Transfers							
Capital							
Total	23,980,820	23,980,820	27,787,820	27,787,820			

Budget Detail (Information Only)

Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1841	LFUCG Health Insurance
Account							
63612 Health Insurance							
63615 Life/Health/Dental/Vision							
63635 Insurance Claims - Health	17,711,180		17,711,180	21,518,180	21,518,180		
63637 Health Insurance Admin	132,830		132,830	132,830	132,830		
Section 1841 Total	17,844,010		17,844,010	21,651,010	21,651,010		
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1842	Agencies Health Insurance
Account							
63631 Self Insurance - Single	1,606,330		1,606,330	1,606,330	1,606,330		
Section 1842 Total	1,606,330		1,606,330	1,606,330	1,606,330		
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1843	CEP Retirees Health Insurance
Account							
63631 Self Insurance - Single	126,230		126,230	126,230	126,230		
Section 1843 Total	126,230		126,230	126,230	126,230		
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1844	Police & Fire Retirees Health
Account							
63631 Self Insurance - Single	2,917,010		2,917,010	2,917,010	2,917,010		
Section 1844 Total	2,917,010		2,917,010	2,917,010	2,917,010		
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1851	LFUCG Dental Insurance
Account							
63613 Dental Insurance							
63635 Insurance Claims - Health	913,290		913,290	913,290	913,290		
63637 Health Insurance Admin	102,290		102,290	102,290	102,290		
Section 1851 Total	1,015,580		1,015,580	1,015,580	1,015,580		
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1852	Agencies Dental Insurance
Account							
63613 Dental Insurance							

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
63631 Self Insurance - Single	282,110	282,110	282,110	282,110			
Section 1852 Total	282,110	282,110	282,110	282,110			

Fund 6002 Medical Insurance Department 160504 Benefits & Payroll Section 1853 CEP Retirees Dental Insurance

Account							
63613 Dental Insurance							
63631 Self Insurance - Single	7,050	7,050	7,050	7,050			
Section 1853 Total	7,050	7,050	7,050	7,050			

Fund 6002 Medical Insurance Department 160504 Benefits & Payroll Section 1854 Police & Fire Retirees Dental

Account							
63613 Dental Insurance							
63631 Self Insurance - Single	105,790	105,790	105,790	105,790			
Section 1854 Total	105,790	105,790	105,790	105,790			

Fund 6002 Medical Insurance Department 160504 Benefits & Payroll Section 1861 LFUCG Vision Insurance

Account							
63614 Vision Insurance							
63635 Insurance Claims - Health	69,050	69,050	69,050	69,050			
Section 1861 Total	69,050	69,050	69,050	69,050			

Fund 6002 Medical Insurance Department 160504 Benefits & Payroll Section 1863 CEP Retirees Vision Insurance

Account							
63631 Self Insurance - Single	480	480	480	480			
Section 1863 Total	480	480	480	480			

Fund 6002 Medical Insurance Department 160504 Benefits & Payroll Section 1864 Police & Fire Retirees Vision

Account							
63631 Self Insurance - Single	7,180	7,180	7,180	7,180			
Section 1864 Total	7,180	7,180	7,180	7,180			
Department 160504 Total	23,980,820	23,980,820	27,787,820	27,787,820			

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2009	2010	2010	2010	2010	2010	2010
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6021 Property & Casualty Claims		Department 194100 Law					
Adopted Budget Control Levels							
Personnel							
Operating	8,786,580	10,164,000	6,564,000	6,564,000			
Transfers							
Capital							
Total	8,786,580	10,164,000	6,564,000	6,564,000			

Budget Detail (Information Only)

Fund 6021 Property & Casualty Claims	Department 160906 Property and Casualty Claims			Section 0001 Unallocated Subsection
Account				
73201 Personal Injury - Workers Cc	811,610	5,159,000	6,564,000	6,564,000
73202 Casualty Loss - Vehicle		2,097,000		
73203 Casualty Loss - Genl Liability	1,290,250	2,347,000		
73204 Casualty Loss - Property		561,000		
73231 Excess Recovery - Workers	204,880			
73232 Excess Recovery - Vehicle L	78,320			
73233 Excess Recovery -General L	1,788,480			
73234 Excess Recovery -Property L	394,390			
73241 Subrogation - Workers Comp	351,950			
73242 Subrogation - Vehicle Loss	2,953,000			
73243 Subrogation- General liabili	26,970			
73244 Subrogation - Property Loss	886,730			
73301 Recovery - Workers Comp				
Section 0001 Total	8,786,580	10,164,000	6,564,000	6,564,000
Department 160906 Total	8,786,580	10,164,000	6,564,000	6,564,000

Capital Improvements Plan - FY 2010 - FY 2015

General Services District Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1101	134201	1423	90317	Landscaping	90,000	-	-	-	-	-
	Total	**Special Programs**			**90,000**	**-**	**-**	**-**	**-**	**-**
1101	303601	1	91611	Traffic Signal Equipment	13,200	-	-	-	-	-
1101	303601	1	91614	Traffic Device Non-Elec	23,000	-	-	-	-	-
	Total	**Traffic Engineering**			**36,200**	**-**	**-**	**-**	**-**	**-**
1101	707601	7211	90321	Construction-Tennis/Sport Cour	20,000	-	-	-	-	-
	Total	**Parks and Recreation**			**20,000**	**-**	**-**	**-**	**-**	**-**
Total	**General Services District Fund**				**146,200**	**-**	**-**	**-**	**-**	**-**

Capital Improvements Plan - FY 2010 - FY 2015

Full Urban Services District Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1115	303501	0001	90511	Construction-Building Non-Res	1,500,000	250,000	-	-	-	-
1115	303501	0001	91014	Maintenance Parking Lot	150,000	-	-	-	-	-
1115	303505	3571	96458	Recycling Equipment	-	450,000	450,000	450,000	450,000	450,000
1115	303506	0001	92211	Construction-Storm Drainage	500,000	20,000	20,000	5,000	5,000	5,000
	Total	Waste Management			2,150,000	720,000	470,000	455,000	455,000	455,000
1115	303604	0001	93111	Construction-Street Lighting	300,000	300,000	400,000	400,000	400,000	400,000
	Total	Traffic Engineering			300,000	300,000	400,000	400,000	400,000	400,000
Total	Full Urban Services District Fund				2,450,000	1,020,000	870,000	855,000	855,000	855,000

Capital Improvements Plan - FY 2010 - FY 2015
Police Confiscated Federal

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1131	505501	5511	91014	Maintenance Parking Lot	50,000	-	-	-	-	-
1131	505501	5511	91017	Remodeling	75,000	-	-	-	-	-
	Total	**Police**			**75,000**	**-**	**-**	**-**	**-**	**-**
Total	**Police Confiscated Federal**				**125,000**	**-**	**-**	**-**	**-**	**-**

Capital Improvements Plan - FY 2010 - FY 2015
Municipal Aid Program

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1136	303202	3251	91715	Construction-Street	1,775,000	-	-	-	-	-
	Total	**Engineering**			**1,775,000**	**-**	**-**	**-**	**-**	**-**
1136	303301	1	93011	Street-Paving/Resurfacing	2,000,000	-	-	-	-	-
	Total	**Streets, Roads, and Forestry**			**2,000,000**	**-**	**-**	**-**	**-**	**-**
1136	303602	3601	91612	Traffic Counters Monitors	30,000	30,000	30,000	30,000	30,000	30,000
	Total	**Traffic Engineering**			**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Total	**Municipal Aid Program**				**3,805,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

Capital Improvements Plan - FY 2010 - FY 2015
County Aid Program

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
1137	303301	1	93011	Street-Paving/Resurfacing	670,660	-	-	-	-	-
	Total	Streets, Roads, and Forestry			670,660	-	-	-	-	-
Total	County Aid Program				670,660	-	-	-	-	-

Capital Improvements Plan - FY 2010 - FY 2015
Storm Water Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
4051	303204	3372	92211	Construction-Storm Drainage	-	-	-	-	-	-
4051	303204	3333	92211	Construction-Storm Drainage	-	-	-	-	-	-
4051	303204	3334	92211	Construction-Storm Drainage	475,000	641,000	50,000	50,000	-	-
	Total	Water and Air Quality			475,000	641,000	50,000	50,000	-	-
Total	Storm Water Fund				475,000	641,000	50,000	50,000	-	-

Capital Improvements Plan - FY 2010 - FY 2015
Bond Projects

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
2600	160801	1881	90111	Land Acquisition - Real Estate	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Total	**Purchase of Development Rights**			**3,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
2600	303101	3023	91614	Traffic Device Non-Elec	625,000	-	-	-	-	-
	Total	**Public Works Administration**			**625,000**	**-**	**-**	**-**	**-**	**-**
2600	303301	0001	90511	Construction-Building Non-Res	-	-	-	-	-	-
2600	303301	0001	91714	Construction-Sidewalk/Drivewy	10,776,870	1,533,930	-	-	-	-
2600	303301	0001	91715	Construction-Street	1,100,000	100,000	100,000	100,000	100,000	-
2600	303301	0001	93011	Street-Paving/Resurfacing	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Total	**Streets, Roads, and Forestry**			**14,876,870**	**4,633,930**	**3,100,000**	**3,100,000**	**3,100,000**	**3,000,000**
2600	303601	0001	91611	Traffic Signal Equipment	-	-	-	-	-	-
2600	303602	3603	91611	Traffic Signal Equipment	60,000	-	-	-	-	-
	Total	**Traffic Engineering**			**60,000**	**-**	**-**	**-**	**-**	**-**
2600	505703	5731	91017	Remodeling	600,000	-	-	-	-	-
2600	505704	5742	91012	Generators Stationary Repairs	24,000	24,000	24,000	24,000	-	-
2600	505704	5742	91017	Remodeling	80,000	-	-	-	-	-
2600	505704	5742	91019	Sprinkler System Repair	120,200	120,200	120,200	120,200	120,200	-
	Total	**Fire**			**824,200**	**144,200**	**144,200**	**144,200**	**120,200**	**-**
2600	606404	0001	90322	Concrete Pad	19,980	-	-	-	-	-
	Total	**Family Services**			**19,980**	**-**	**-**	**-**	**-**	**-**
2600	707301	0001	91014	Maintenance Parking Lot	200,000	-	-	-	-	-
	Total	**Fleet and Facilities Management**			**200,000**	**-**	**-**	**-**	**-**	**-**
2600	707501	7041	90511	Construction-Building Non-Res	4,000,000	60,000,000	-	-	-	-
2600	707501	7041	91012	Generators Stationary Repairs	400,000	-	-	-	-	-
2600	707501	7041	91013	HVAC Maintenance Services	160,000	-	-	-	-	-
	Total	**Fleet and Facilities Management**			**4,560,000**	**60,000,000**	**-**	**-**	**-**	**-**
2600	707601	7211	90313	Construction-Hike/Bike Trails	1,000,000	-	-	-	-	-

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
2600	707601	7211	90319	Construction-Park Area	250,000	-	-	-	-	-
	Total	Parks and Recreation			1,250,000	-	-	-	-	-
Total	Bond Projects				25,416,050	66,778,130	5,244,200	5,244,200	5,220,200	5,000,000

Capital Improvements Plan - FY 2010 - FY 2015
Sanitary Sewer R&O Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
4002	303204	3382	92811	Construction-Sewer Collection	400,000	400,000	400,000	400,000	400,000	400,000
4002	303402	0001	91017	Remodeling	239,000	239,000	239,000	239,000	239,000	239,000
4002	303403	0001	91017	Remodeling	1,015,000	291,000	291,000	291,000	291,000	291,000
4002	303404	0001	91017	Remodeling	15,500	-	-	-	-	-
4002	303405	0001	91017	Remodeling	40,000	40,000	40,000	40,000	40,000	40,000
4002	303407	0001	91017	Remodeling	20,000	20,000	20,000	20,000	20,000	20,000
	Total	Water and Air Quality			1,729,500	990,000	990,000	990,000	990,000	990,000
Total	Sanitary Sewer R&O Fund				1,729,500	990,000	990,000	990,000	990,000	990,000

Capital Improvements Plan - FY 2010 - FY 2015
Sanitary Sewer Construction Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
4003	303401	3425	71205	Prof Svc - Engineer	7,740,360	3,596,800	6,200,000	-	-	-
4003	303401	3401	90511	Construction-Building Non-Res	2,350,000	2,100,000	-	-	-	-
4003	303401	3421	92711	Construction-Treatment Plant	10,090,280	9,659,280	-	-	-	-
4003	303401	3425	92811	Construction-Sewer Collection	-	4,800,000	2,100,000	-	-	-
4003	303401	3424	92811	Construction-Sewer Collection	6,318,000	4,212,000	-	-	-	-
4003	303406	3453	71299	Prof Svc - Other	1,000,000	1,000,000	1,000,000	-	-	-
4003	303408	3462	92811	Construction-Sewer Collection	1,500,000	1,500,000	1,500,000	-	-	-
4003	303408	3466	92811	Construction-Sewer Collection	-	2,000,000	10,000,000	-	-	-
4003	303408	3468	92811	Construction-Sewer Collection	11,655,220	7,265,000	-	-	-	-
	Total	Water and Air Quality			40,653,860	36,133,080	20,800,000	-	-	-
Total	Sanitary Sewer Construction Fund				40,653,860	36,133,080	20,800,000	-	-	-

Capital Improvements Plan - FY 2010 - FY 2015
PFC - Parks Projects Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
4024	141402	1	90319	Construction-Park Area	101,600	-	-	-	-	-
	Total	**Non-Departmental**			**101,600**	**-**	**-**	**-**	**-**	**-**
4024	707601	7211	90111	Land Acquisition - Real Est	400,000	-	-	-	-	-
	Total	**Parks and Recreation**			**400,000**	**-**	**-**	**-**	**-**	**-**
Total	**PFC - Parks Projects Fund**				**501,600**	**-**	**-**	**-**	**-**	**-**

Capital Improvements Plan - FY 2010 - FY 2015
Landfill Fund

Fund	DeptID	Section	Acct	Account Title	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
4121	303102	3061	90316	Landfill Improvements	1,515,340	461,880	5,972,950	445,250	437,090	439,050
4121	303102	3061	91715	Construction-Street	270,000	-	-	-	-	10,000
	Total	Waste Management			1,785,340	461,880	5,972,950	445,250	437,090	449,050
Total	Landfill Fund				1,785,340	461,880	5,972,950	445,250	437,090	449,050

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