

Lexington-Fayette Urban County Government

# Mayor's Proposed Budget

FY 2010-2011

**Jim Newberry**  
**Mayor**



Mayor's Budget Address - April 13, 2010

# MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2010 - June 30, 2011

## 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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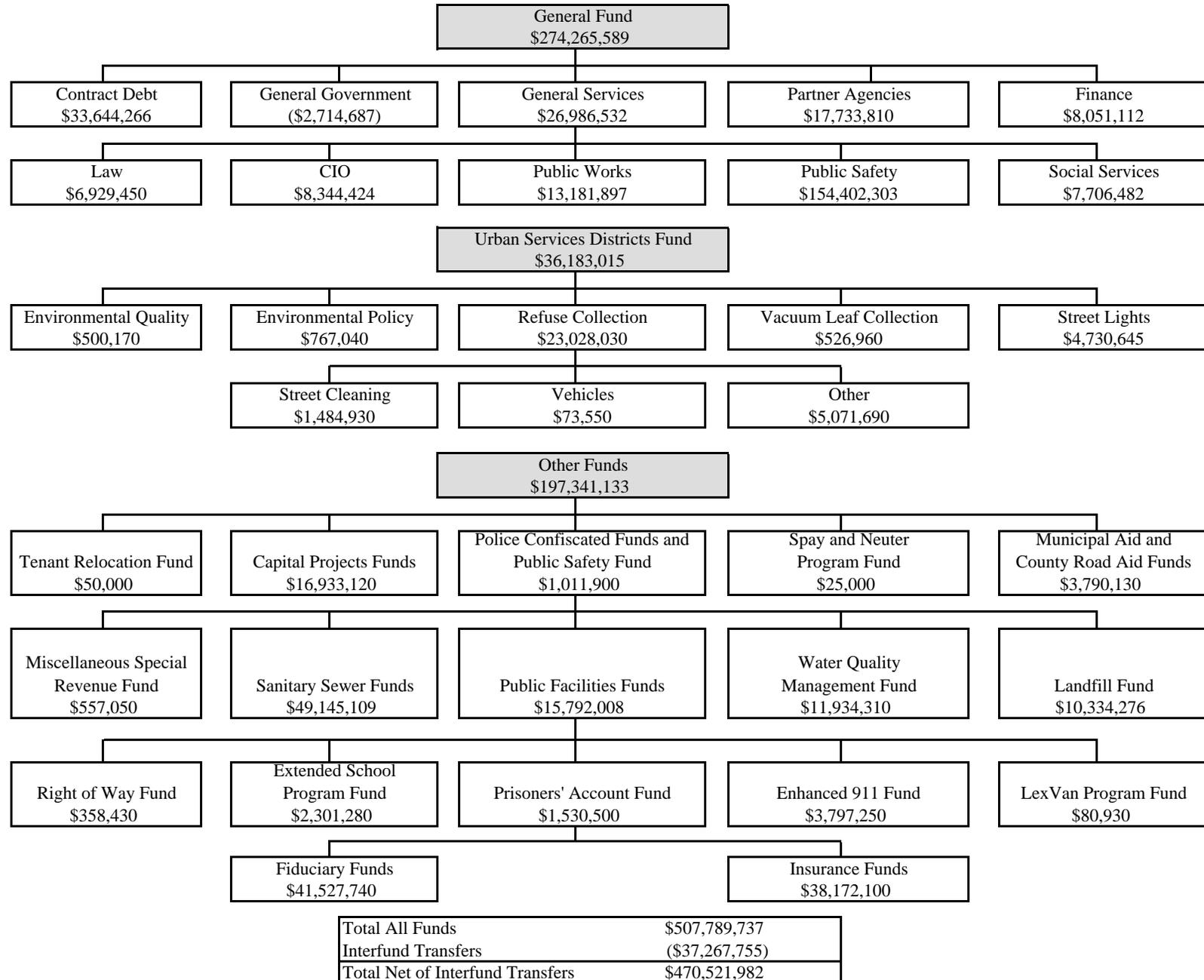
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**LFUCG Financial Organization Chart  
FY 2011 Expenditures by Funds**



## **Economic Contingency Designation Information**

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

**Revenue Stabilization Concept:**

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

**Emergency Reserve Account Concept:**

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

**Deposits to the Economic Contingency Account:**

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

**Withdrawals from the Economic Contingency Account:**

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

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of \$4,000,000. Interest income and a deposits have brought the balance up to 14,470,569.45 as of June 30, 2009. Ten percent of the FY 2009 General Fund Estimated Revenues is \$27,594,261 which means that LFUCG is at 52% of the goal established by this ordinance.

The Economic Contingency Designation Release calculation on the following page is in full compliance with Ordinance 78-2006, and the calculation does allow for a withdrawal to help balance the FY 2011 Mayor's Proposed Budget.

## Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2011

<u>Account</u>	FY 2007 <u>Actual Revenues</u>	FY 2008 <u>Actual Revenues</u>	FY 2009 <u>Actual Revenues</u>
40100 Licenses - Insurances	\$ 20,773,103	\$ 23,542,069	\$ 20,468,353
40010 Licenses - Employee Withholding	143,474,476	148,475,744	148,968,942
40040 Licenses - Business Returns (Net Profits)	30,436,951	31,131,789	30,456,095
	<u>\$ 194,684,531</u>	<u>\$ 203,149,602</u>	<u>\$ 199,893,390</u>

Average % Change between 3 Complete Fiscal Years (Calculated Percentage) 1.34%

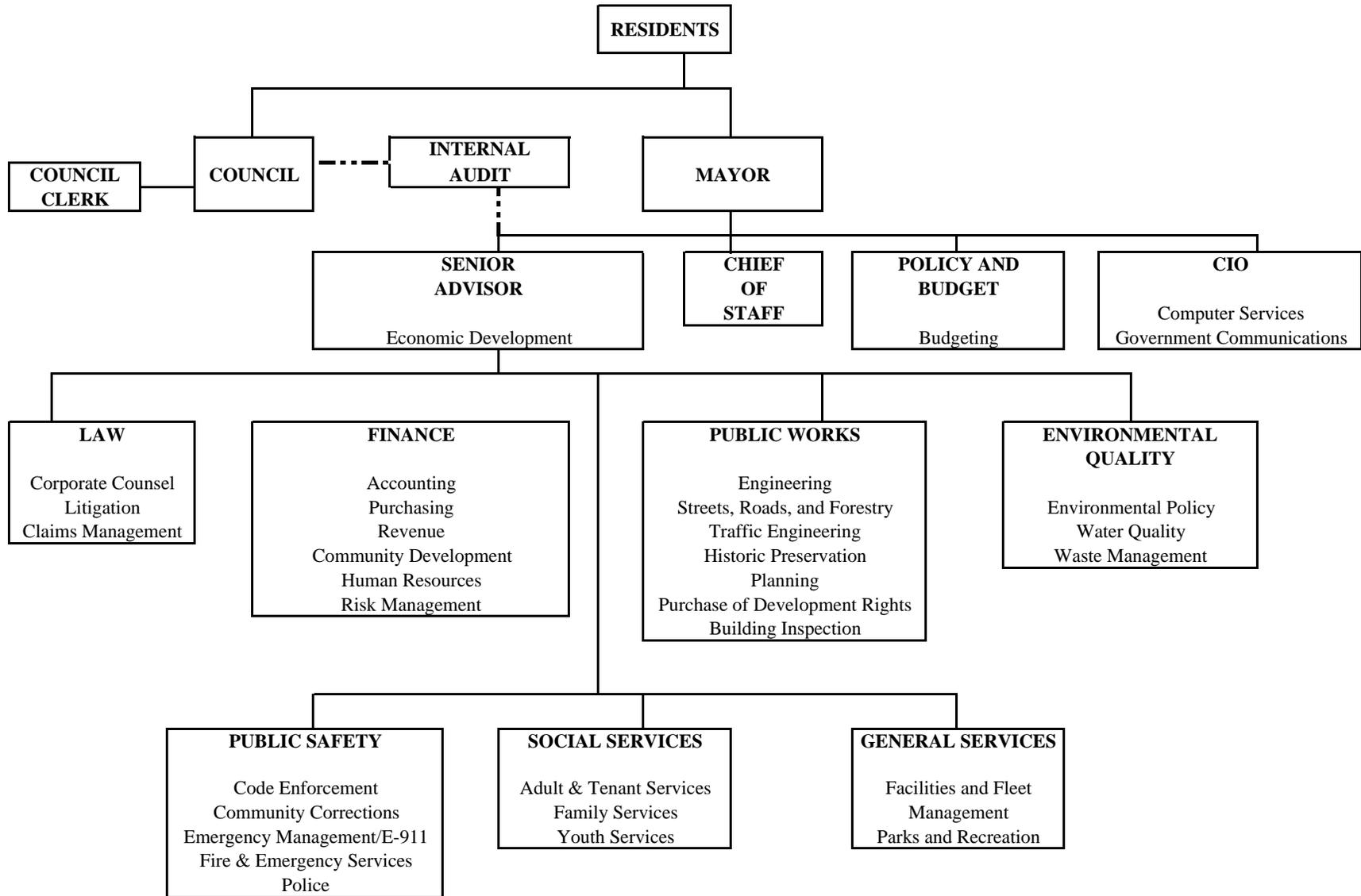
<u>Account</u>	FY 2010 <u>Estimated Collections 6/30/10</u>	FY 2011 <u>Proposed Revenues</u>
40100 Licenses - Insurances	\$ 20,500,000	\$ 20,500,000
40010 Licenses - Employee Withholding	148,000,000	148,740,000
40040 Licenses - Business Returns	27,400,000	27,948,000
	<u>\$ 195,900,000</u>	<u>\$ 197,188,000</u>

% Change between Estimated and Proposed Revenues (Proposed Percentage) 0.66%

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

	<u>Difference</u>	<u>Maximum Withdrawal (1/2)</u>
Difference between Estimated and Proposed Amounts	\$ 1,288,000	\$ 644,000
<b>Amount Proposed for Inclusion in FY 2011 Mayor Proposed Budget</b>		<u>\$ 5,870,000</u>

# Organizational Chart



## Mayor, Senior Staff, and Commissioners

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*Office of the Mayor*

*Jim Newberry, Mayor*

*Office of the Chief of Staff*

*Shaye Rabold, Chief of Staff*

*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 and Administration*

*Linda Rumpke, Commissioner*

*General Services*

*Kimra Cole, Commissioner*

*Law*

*Logan Askew, Commissioner*

*Public Safety*

*Tim Bennett, Commissioner*

*Public Works and Development*

*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 2011 Mayor's Proposed Budget  
General Services District Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 20,737,242	\$ 20,871,110	\$ 20,244,000	\$ (627,110)	-3.0%
Licenses and Permits	221,612,008	231,693,500	219,874,280	(11,819,220)	-5.1%
Services	21,965,618	19,577,270	20,669,050	1,091,780	5.6%
Fines and Forfeitures	270,598	192,000	203,000	11,000	5.7%
Intergovernmental	587,911	457,000	1,654,689	1,197,689	262.1%
Property Sales	646,007	179,550	4,236,300	4,056,750	2259.4%
Investments	242,786	300,000	27,000	(273,000)	-91.0%
Other Financing Sources	9,324,350	4,989,000	440,390	(4,548,610)	-91.2%
Other Income	556,090	1,362,000	2,183,200	821,200	60.3%
<b>Total Revenue</b>	<b>\$ 275,942,610</b>	<b>\$ 279,621,430</b>	<b>\$ 269,531,909</b>	<b>\$ (10,089,521)</b>	<b>-3.6%</b>
Fund Balance, July 1	3,613,323	560,000	4,775,400	4,215,400	752.8%
<b>Total Funds Available</b>	<b>\$ 279,555,934</b>	<b>\$ 280,181,430</b>	<b>\$ 274,307,309</b>	<b>\$ (5,874,121)</b>	<b>-2.1%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 187,697,091	\$ 191,047,160	\$ 188,129,370	\$ (2,917,790)	-1.5%
Partner Agencies	24,885,616	18,398,110	17,733,810	(664,300)	-3.6%
Debt Service	19,398,943	29,848,170	34,580,868	4,732,698	15.9%
Insurance	6,510,478	6,071,580	4,874,000	(1,197,580)	-19.7%
Operating	34,216,397	34,316,490	35,881,042	1,564,552	4.6%
<b>Total Operating</b>	<b>\$ 272,708,525</b>	<b>\$ 279,681,510</b>	<b>\$ 281,199,090</b>	<b>\$ 1,517,580</b>	<b>0.5%</b>
Transfers To\From) Other Funds	\$ 3,459,863	\$ 185,790	\$ (8,148,501)	\$ (8,334,291)	-4485.9%
<b>Capital Expenditures</b>					
CIP Capital	\$ 405,021	\$ 166,200	\$ 1,200,000	\$ 1,033,800	622.0%
Operating Capital	130,419	26,050	15,000	(11,050)	-42.4%
<b>Total Capital</b>	<b>\$ 535,440</b>	<b>\$ 192,250</b>	<b>\$ 1,215,000</b>	<b>\$ 1,022,750</b>	<b>532.0%</b>
<b>Total Appropriations</b>	<b>\$ 276,703,828</b>	<b>\$ 280,059,550</b>	<b>\$ 274,265,589</b>	<b>\$ (5,793,961)</b>	<b>-2.1%</b>
Fund Balance, June 30	\$ 2,852,106	\$ 121,880	\$ 41,720	\$ (80,160)	-65.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
40810	Realty Taxes	16,685,631	17,413,797	18,176,000	17,476,000	16,857,462	17,476,000	0	0.0%
40840	Personalty Taxes	1,545,743	1,591,301	1,563,000	1,588,000	1,564,223	1,588,000	0	0.0%
40900	PSC Taxes	553,626	1,060,264	691,000	710,000	220,182	710,000	0	0.0%
40930	Property Tax Discount	(320,394)	(325,636)	(336,000)	(324,000)	(326,916)	(324,000)	0	0.0%
40960	Property Tax Commission	(789,118)	(842,655)	(840,000)	(811,000)	(779,849)	(811,000)	0	0.0%
40990	Delinquent - Realty & Personal	(1,894)	4,976	53,000	53,000	12,314	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,383,738	1,601,548	1,550,000	1,528,000	777,837	1,528,000	0	0.0%
41050	County Clerk Com - Mtr Veh	0	(34,316)	(70,890)	(61,000)	(27,624)	(61,000)	0	0.0%
41080	Tobacco Taxes - Current	0	0	0	650	0	0	(650)	-100.0%
41110	Supplementary Tax Bills	5,058	2,267	8,000	8,000	7,077	8,000	0	0.0%
41140	Omitted Tax	446,829	265,696	77,000	77,000	93,764	77,000	0	0.0%
<b>Total Ad Valorem</b>		19,509,220	20,737,242	20,871,110	20,244,650	18,398,470	20,244,000	(650)	0.0%
40010	Employee Withholdings	148,475,743	148,968,942	156,500,000	156,500,000	100,385,632	149,240,000	(7,260,000)	-4.6%
40040	Business Returns	31,131,789	30,456,095	31,500,000	31,500,000	11,976,441	28,448,000	(3,052,000)	-9.7%
40070	Individual Returns	132,896	(9,009)	100,000	100,000	4,522	0	(100,000)	-100.0%
40100	Insurance	23,542,069	20,468,353	21,800,000	21,800,000	16,647,881	20,500,000	(1,300,000)	-6.0%
40130	Bond Deposits	500	500	2,000	2,000	0	2,000	0	0.0%
40160	Regulated License Fee	907,988	848,618	833,900	833,900	802,355	806,180	(27,720)	-3.3%
40190	Franchise Fee	15,824,273	17,461,094	17,552,000	17,552,000	11,023,939	17,600,000	48,000	0.3%
40220	Bank Franchise Fee	1,253,119	1,293,233	1,270,000	1,270,000	1,253,168	1,200,000	(70,000)	-5.5%
40250	Vehicle License	165,157	191,081	167,000	167,000	0	160,000	(7,000)	-4.2%
40310	Deed Tax Fee	1,498,438	1,385,450	1,300,000	1,300,000	687,935	1,300,000	0	0.0%
40340	Contractor Registration Fee	355,610	352,930	348,000	348,000	257,780	325,000	(23,000)	-6.6%
40350	Certificates of Occupancy	0	0	0	0	1,405	2,500	2,500	--
40370	Filing Fee - Planning & Zoning	163,292	122,500	140,000	140,000	71,962	120,000	(20,000)	-14.3%
40400	Animal License	41,104	46,261	55,000	55,000	24,599	45,000	(10,000)	-18.2%
40430	Hotel - Motel License Fee	130,553	25,961	125,600	125,600	14,632	125,600	0	0.0%
<b>Total License and Permits</b>		223,622,530	221,612,008	231,693,500	231,693,500	143,152,251	219,874,280	(11,819,220)	-5.1%
41510	Detention Work Release Fees	101,962	105,471	112,000	112,000	52,231	75,850	(36,150)	-32.3%
41540	Detention Center Bed Fees	3,554,288	2,632,536	2,600,000	2,600,000	1,701,190	2,300,000	(300,000)	-11.5%
41570	Detention Center Prisoner Fees	2,405,835	2,302,429	1,700,000	1,700,000	1,116,979	1,992,000	292,000	17.2%
41600	Detention Center Medical Reimb	248,389	168,969	194,000	194,000	153,197	190,000	(4,000)	-2.1%
41630	Detention Center Other	242,667	174,961	156,000	156,000	141,613	790,000	634,000	406.4%
41910	Building Permits	891,612	788,877	1,000,000	1,000,000	427,847	800,000	(200,000)	-20.0%
41940	Park Land Acquisition	366,207	317,013	400,000	400,000	140,599	300,000	(100,000)	-25.0%
41970	EMS Fees	4,016,322	5,872,864	5,400,000	5,400,000	3,105,512	5,600,000	200,000	3.7%
42000	EMS Mileage	627,332	887,450	0	0	640,575	0	0	0.0%
42030	Golf Course Collections	3,248,310	3,413,016	3,825,300	3,825,300	1,712,523	3,775,000	(50,300)	-1.3%
42060	Parks & Recreation Programs	993,073	1,124,946	1,423,500	1,423,500	581,478	1,660,460	236,960	16.6%
42120	District Court Jail Fees	1,180,293	860,303	144,000	144,000	395,387	140,000	(4,000)	-2.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42150	Ground Leases	20,063	69,467	0	0	33,273	0	0	0.0%
42181	Rent Or Lease Income	369,929	327,633	192,470	192,470	270,750	259,640	67,170	34.9%
42210	Animal Shelter Collections	33,610	43,085	35,000	35,000	17,719	30,000	(5,000)	-14.3%
42240	Accident Report Sales	10,058	7,726	15,000	15,000	3,819	5,500	(9,500)	-63.3%
42270	Developer Landscape Fees	8,710	12,340	11,000	11,000	2,270	5,000	(6,000)	-54.5%
42300	Administrative Collection Fees	10,079	14,198	10,000	10,000	7,875	17,500	7,500	75.0%
42330	Computer Services Fees	81,090	58,896	74,000	74,000	12,401	30,000	(44,000)	-59.5%
42360	Domestic Relations Collection	17,610	11,146	15,000	15,000	5,200	8,000	(7,000)	-46.7%
42390	Adult Probation Fees	88,888	89,553	85,000	85,000	49,121	152,000	67,000	78.8%
42420	Lexington Store	1,987	598	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,752,769	2,640,179	2,150,000	2,150,000	1,659,596	2,500,000	350,000	16.3%
43210	Parking - Monthly Rental	31,744	26,885	35,000	35,000	13,850	26,000	(9,000)	-25.7%
43240	Parking - Transient Rental	10,912	5,473	0	0	958	0	0	0.0%
43300	Parking - Event	188	9	0	0	(9)	0	0	0.0%
43360	Parking - Jurors	0	13	0	0	(13)	0	0	0.0%
43390	Parking - Meter Collections	0	9,584	0	0	8,900	12,100	12,100	--
<b>Total Services</b>		<b>21,313,926</b>	<b>21,965,618</b>	<b>19,577,270</b>	<b>19,577,270</b>	<b>12,254,839</b>	<b>20,669,050</b>	<b>1,091,780</b>	<b>5.6%</b>
43710	Fines And Forfeitures	68,234	216,823	145,000	145,000	139,635	125,000	(20,000)	-13.8%
43740	ABC Fines	69,425	53,775	47,000	47,000	50,500	78,000	31,000	66.0%
<b>Total Fines</b>		<b>137,659</b>	<b>270,598</b>	<b>192,000</b>	<b>192,000</b>	<b>190,135</b>	<b>203,000</b>	<b>11,000</b>	<b>5.7%</b>
44010	Intergovernmental - Federal	254,458	90,809	0	0	39,510	1,140,689	1,140,689	--
44040	Intergovernmental - State/Oth	809,945	495,997	457,000	457,000	233,712	514,000	57,000	12.5%
44130	Citation Fees - State	0	1,104	0	0	1,645	0	0	0.0%
<b>Total Intergovernmental</b>		<b>1,064,403</b>	<b>587,911</b>	<b>457,000</b>	<b>457,000</b>	<b>274,868</b>	<b>1,654,689</b>	<b>1,197,689</b>	<b>262.1%</b>
44603	Recovery - General Liability	50	0	0	0	0	0	0	0.0%
<b>Total Casualty</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
44810	Sales Of Real Property	0	0	0	0	0	4,000,000	4,000,000	--
44840	Sales Of Surplus Equipment	392,892	646,007	179,550	179,550	385,888	236,300	56,750	31.6%
44850	Gain on Property Sale	0	0	0	0	18,000	0	0	0.0%
<b>Total Property Sales</b>		<b>392,892</b>	<b>646,007</b>	<b>179,550</b>	<b>179,550</b>	<b>403,888</b>	<b>4,236,300</b>	<b>4,056,750</b>	<b>2259.4%</b>
45111	Interest	1,110,330	81,194	300,000	300,000	18,170	27,000	(273,000)	-91.0%
45141	Interest - Restricted Funds	0	51	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	702,864	161,541	0	0	9,295	0	0	0.0%
<b>Total Investment Income</b>		<b>1,813,194</b>	<b>242,786</b>	<b>300,000</b>	<b>300,000</b>	<b>27,465</b>	<b>27,000</b>	<b>(273,000)</b>	<b>-91.0%</b>
45610	Debt Proceeds	0	8,000,000	0	0	0	0	0	0.0%
45912	Transfer From Family Care	3,430	0	0	0	0	0	0	0.0%
45913	Transfer From Full Urban	353,230	353,300	353,000	353,000	0	101,990	(251,010)	-71.1%
45916	Transfer From Sanitary Sewer	382,660	326,250	326,000	326,000	0	76,500	(249,500)	-76.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45917	Transfer From Landfill	0	0	1,000,000	1,000,000	0	0	(1,000,000)	-100.0%
45925	Transfer From Other Funds	0	644,800	3,310,000	3,310,000	0	261,900	(3,048,100)	-92.1%
<b>Total Other Financing Sources</b>		739,320	9,324,350	4,989,000	4,989,000	0	440,390	(4,548,610)	-91.2%
46240	Employer Pension Contributions	219	0	0	0	0	0	0	0.0%
<b>Total Pension</b>		219	0	0	0	0	0	0	0.0%
46510	Contributions	625,099	49,471	0	717,356	84,482	0	(717,356)	-100.0%
46550	Assistance Repayment	282,133	5,027	0	0	92,830	0	0	0.0%
46600	Penalties And Interest	1,375,303	1,849,015	1,200,000	1,200,000	1,186,689	1,830,000	630,000	52.5%
46630	School Board Tax Fee	4,000	1,000	12,000	12,000	7,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	0	0	0	0	0	0	0.0%
46690	Payment in Lieu of Taxes	27,488	0	30,000	30,000	52,768	45,000	15,000	50.0%
46720	Miscellaneous	400,911	671,678	120,000	229,497	474,527	296,200	66,703	29.1%
49999	Revenue - Other	0	2,020,101	0	0	0	0	0	
<b>Total Other Income</b>		2,714,934	2,576,191	1,362,000	2,188,854	1,898,296	2,183,200	(5,654)	-0.3%
<b>Grand Total Revenue</b>		271,308,347	279,982,813	279,621,430	279,821,824	176,600,211	269,531,909	(10,289,915)	-3.7%

**General Fund Expenditures by Department  
FY 2011 Mayor's Proposed Budget**

<b>Department</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Difference</b>	<b>Percent Change</b>
Public Safety	\$ 148,100,811	\$ 150,691,930	\$ 154,402,303	\$ 3,710,373	2.5%
General Services	27,888,591	31,227,590	26,986,532	(4,241,058)	(13.6)%
Partner Agencies	24,885,616	18,398,110	17,733,810	(664,300)	(3.6)%
Contract Debt	18,847,175	28,912,540	33,644,266	4,731,726	16.4%
Public Works and Development	16,557,514	13,861,200	13,181,897	(679,303)	(4.9)%
Law	9,151,919	8,382,120	6,929,450	(1,452,670)	(17.3)%
Finance and Administration	8,805,597	8,742,150	8,051,112	(691,038)	(7.9)%
Social Services	7,981,135	8,098,940	7,706,482	(392,458)	(4.8)%
CIO	7,838,836	7,907,100	8,344,424	437,324	5.5%
General Government	6,282,277	3,837,870	(2,714,687)	(6,552,557)	(170.7)%
Environmental Quality	364,356	-	-	-	--
<b>Total</b>	<b>\$ 276,703,828</b>	<b>\$ 280,059,550</b>	<b>\$ 274,265,589</b>	<b>\$ (5,793,961)</b>	<b>(2.1)%</b>

## Public Safety

Expenditure Category	Actual Expenditures		Adopted Budget Mayor Proposed		Percent Change
	FY 2009	FY 2010	FY 2011	Dollar Change	
Personnel Expenditures	\$ 127,471,964	\$ 129,457,180	\$ 131,712,090	\$ 2,254,910	1.7%
Operating Expenditures	18,503,447	18,766,000	19,990,213	1,224,213	6.5%
Recoveries\Transfers	2,084,977	2,468,750	2,700,000	231,250	9.4%
Capital Expenditures	40,422	-	-	-	--
<b>Total</b>	<b>\$ 148,100,811</b>	<b>\$ 150,691,930</b>	<b>\$ 154,402,303</b>	<b>\$ 3,710,373</b>	<b>2.5%</b>

Budget By Division	Actual Expenditures		Adopted Budget Mayor Proposed		Percent Change
	FY 2009	FY 2010	FY 2011	Dollar Change	
Public Safety Administration	\$ 4,148,812	\$ 3,350,390	\$ 3,199,110	\$ (151,280)	-4.5%
DEEM\Enhanced 911	3,681,414	3,895,650	3,527,350	(368,300)	-9.5%
Community Corrections	28,989,945	30,786,380	31,496,918	710,538	2.3%
Police	54,819,481	56,530,560	59,566,470	3,035,910	5.4%
Fire and Emergency Services	54,866,319	54,379,270	54,941,705	562,435	1.0%
Code Enforcement	1,594,839	1,749,680	1,670,750	(78,930)	-4.5%
<b>Total</b>	<b>\$ 148,100,811</b>	<b>\$ 150,691,930</b>	<b>\$ 154,402,303</b>	<b>\$ 3,710,373</b>	<b>2.5%</b>

## General Services

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 19,763,187	\$ 21,463,090	\$ 19,267,340	\$ (2,195,750)	-10.2%
Operating Expenditures	7,839,910	10,242,900	9,258,153	(984,747)	-9.6%
Recoveries\Transfers	94,958	(498,400)	(2,688,961)	(2,190,561)	439.5%
Capital Expenditures	190,536	20,000	1,150,000	1,130,000	5650.0%
<b>Total</b>	<b>\$ 27,888,591</b>	<b>\$ 31,227,590</b>	<b>\$ 26,986,532</b>	<b>\$ (4,241,058)</b>	<b>-13.6%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Parks and Recreation	\$ 17,371,985	\$ 18,841,310	\$ 17,257,886	\$ (1,583,424)	-8.4%
Facilities & Fleet Management	8,432,964	10,515,790	7,972,545	(2,543,245)	-24.2%
Commissioner of General Services	2,083,642	1,870,490	1,756,101	(114,389)	-6.1%
<b>Total</b>	<b>\$ 27,888,591</b>	<b>\$ 31,227,590</b>	<b>\$ 26,986,532</b>	<b>\$ (4,241,058)</b>	<b>-13.6%</b>

## Partner Agencies

<b>Organization</b>	<b>Actual FY 2009</b>	<b>Adopted FY 2010</b>	<b>Proposed FY 2011</b>	<b>Dollar Change</b>
Animal Control	\$ -	\$ 1,035,000	\$ 904,000	\$ (131,000)
Baby Health Service	19,500	18,000	16,650	(1,350)
Big Brothers Big Sisters	10,290	10,290	9,520	(770)
Bluegrass Area Dev District	85,230	83,680	83,460	(220)
Bluegrass Community Action Agency	32,500	30,000	27,750	(2,250)
Bluegrass Community Foundation	-	-	95,000	95,000
Bluegrass Domestic Violence	75,000	75,000	75,000	-
Bluegrass Technology Center	3,000	3,000	2,780	(220)
Carnegie Literacy Center	30,123	36,000	33,300	(2,700)
Chrysalis House	43,333	40,000	37,000	(3,000)
Cntr for Women Children & Families	50,000	50,000	46,250	(3,750)
Commerce Lexington	549,650	522,170	508,010	(14,160)
Community Action Council	195,000	180,000	166,500	(13,500)
Comprehensive Care Center	247,646	314,750	291,140	(23,610)
Downtown Arts Center	115,450	109,680	101,450	(8,230)
Downtown Development Authority	257,140	244,280	234,700	(9,580)
Downtown Lexington Corporation	54,000	51,300	47,450	(3,850)
Eastern State Hospital	8,025,440	-	-	-
EMMAUS	(13,495)	-	-	-
Environmental Commission	2,410	2,290	2,120	(170)
Explorium of Lexington	213,750	203,060	187,830	(15,230)
Hope Center for Men	740,000	740,000	740,000	-
Human Rights Commission	190,000	180,500	166,960	(13,540)
Kentucky World Trade Center	115,000	109,250	101,050	(8,200)
Lexington Center Corporation	-	-	-	-
Lexington Convention & Visitor	-	-	-	-
Lexington Public Library	13,065,900	13,706,650	13,074,810	(631,840)
Lyric	-	-	150,000	150,000
Metro Group Homes	171,333	158,000	158,000	-
Moveable Feast Lexington, Inc.	46,667	40,000	37,000	(3,000)
Nursing Home Ombudsman Program	50,000	50,000	46,250	(3,750)
Rape Crisis Center	75,000	75,000	69,380	(5,620)
Road to Homeownership, Inc.	33,750	32,060	29,660	(2,400)
Salvation Army	200,000	200,000	200,000	-
SCORE	7,000	6,650	6,150	(500)
Sunflower Kids	25,000	25,000	23,130	(1,870)
Urban League	70,000	66,500	61,510	(4,990)
YMCA of Central Kentucky	100,000	-	-	-
<b>Total Agencies</b>	<b>\$ 24,885,616</b>	<b>\$ 18,398,110</b>	<b>\$ 17,733,810</b>	<b>\$ (664,300)</b>

**General Services District Fund 1101**  
**Debt Service Schedule - Mayor's Proposed Budget**  
**Fiscal Year 2011**

<b>Debt Issue</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Difference</b>
PFC Lease	\$ 506,000	\$ 506,000	\$ 506,000	\$ -
PPC Lease	520,750	-	-	-
GO 2003B-Fire Notes	245,471	226,600	-	(226,600)
GO 2004A-Equipment Notes	215,000	-	-	-
GO 2004B-Fire Equipment Notes	380,900	384,000	384,800	800
GO 2005B-Fire Truck Notes	458,944	456,790	458,825	2,035
GO KLC 2000-Webasto	4,727	50,210	53,456	3,246
GO Anticipated Debt Issues	-	7,862,900	3,750,000	(4,112,900)
GO 1999A-Detention Facility	2,498,288	-	-	-
GO 2000A-Picadome Golf Course	706,334	706,910	-	(706,910)
GO 2000D-Stormwater	1,342,125	1,341,380	1,337,625	(3,755)
GO 2000E-Phnx&Pool	693,283	736,520	-	(736,520)
GO 2002B-Gov't Center HVAC	79,888	280,890	281,200	310
GO 2002C -EAMP & Stormwater	425,373	425,450	424,562	(888)
GO 2003A-Refunding Bonds	1,649,610	1,050,490	1,081,266	30,776
GO 2004C-Day Treatment, Blvd,	726,571	718,810	714,850	(3,960)
GO 2005C-Garage, Phoenix, PDR	399,021	173,680	174,125	445
GO 2006A-Equip, STARS, Park Im	4,025,800	1,941,600	1,944,800	3,200
GO 2006B-Station,BG Asp, Storm	1,202,948	949,350	949,547	197
GO 2006C-	36,670	-	-	-
GO2006D-Det Ctr & PFC Refund	2,729,475	5,231,880	5,228,475	(3,405)
GO2008A (07 & 08 3&5 yr proj	-	3,619,720	3,620,050	330
GO2009A (07 & 08 10&20 yr proj	-	2,249,360	2,245,838	(3,522)
GO2009B-Pension Obligation	-	-	5,847,662	5,847,662
GO 2010A	-	-	3,258,911	3,258,911
GO 2010B-Refinance 1999B&2000A	-	-	706,435	706,435
GO 2010C-Refinance 2000E	-	-	675,839	675,839
Total Contract Dept Dept Id	18,847,175	28,912,540	33,644,266	4,731,726
GO 2001B-PDR	438,786	566,540	564,128	(2,412)
GO 2005C-PDR	-	222,060	223,159	1,099
GO 2006C-PDR	112,983	147,030	149,315	2,285
Total PDR Debt	551,768	935,630	936,602	972
Total General Services Debt	19,398,943	29,848,170	34,580,868	4,732,698

## Public Works and Development

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 12,919,678	\$ 11,742,010	\$ 10,606,370	\$ (1,135,640)	-9.7%
Operating Expenditures	4,316,433	4,062,990	4,789,857	726,867	17.9%
Recoveries\Transfers	(880,000)	(2,000,000)	(2,214,330)	(214,330)	10.7%
Capital Expenditures	201,404	56,200	-	(56,200)	-100.0%
<b>Total</b>	<b>\$ 16,557,514</b>	<b>\$ 13,861,200</b>	<b>\$ 13,181,897</b>	<b>\$ (679,303)</b>	<b>-4.9%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Traffic Engineering	\$ 4,150,628	\$ 3,778,410	\$ 3,102,895	\$ (675,515)	-17.9%
Streets, Roads, and Forestry	4,044,118	3,198,410	3,683,060	484,650	15.2%
Engineering	2,388,066	426,020	416,300	(9,720)	-2.3%
Building Inspection	2,615,480	2,650,170	2,545,100	(105,070)	-4.0%
Historic Preservation	362,921	359,290	362,790	3,500	1.0%
Planning	1,938,384	1,917,330	1,690,910	(226,420)	-11.8%
Purchase of Development Rights	731,274	1,106,350	1,075,667	(30,683)	-2.8%
Public Works and Development Administration	326,642	425,220	305,175	(120,045)	-28.2%
<b>Total</b>	<b>\$ 16,557,514</b>	<b>\$ 13,861,200</b>	<b>\$ 13,181,897</b>	<b>\$ (679,303)</b>	<b>-4.9%</b>

## Law

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 2,357,117	\$ 2,077,570	\$ 1,879,250	\$ (198,320)	-9.5%
Operating Expenditures	6,794,802	6,293,500	5,050,200	(1,243,300)	-19.8%
Recoveries\Transfers	-	-	-	-	--
Capital Expenditures	-	11,050	-	(11,050)	-100.0%
<b>Total</b>	<b>\$ 9,151,919</b>	<b>\$ 8,382,120</b>	<b>\$ 6,929,450</b>	<b>\$ (1,452,670)</b>	<b>-17.3%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Law	\$ 9,151,919	\$ 8,382,120	\$ 6,929,450	(1,452,670)	-17.3%
<b>Total</b>	<b>\$ 9,151,919</b>	<b>\$ 8,382,120</b>	<b>\$ 6,929,450</b>	<b>\$ (1,452,670)</b>	<b>-17.3%</b>

## Finance and Administration

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 7,024,571	\$ 7,274,020	\$ 6,438,750	\$ (835,270)	-11.5%
Operating Expenditures	1,781,026	1,468,130	1,612,362	144,232	9.8%
Recoveries\Transfers	-	-	-	-	--
Capital Expenditures	-	-	-	-	--
<b>Total</b>	<b>\$ 8,805,597</b>	<b>\$ 8,742,150</b>	<b>\$ 8,051,112</b>	<b>\$ (691,038)</b>	<b>-7.9%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Finance Administration	\$ 643,412	\$ 395,140	\$ 444,840	\$ 49,700	12.6%
Accounting	1,306,381	1,350,300	1,284,230	(66,070)	-4.9%
Revenue	2,437,430	2,608,300	2,511,702	(96,598)	-3.7%
Purchasing	511,970	551,300	578,540	27,240	4.9%
Community Development	846,170	778,840	635,790	(143,050)	-18.4%
Human Resources	2,616,213	2,598,640	2,422,850	(175,790)	-6.8%
Risk Management	444,022	459,630	173,160	(286,470)	-62.3%
<b>Total</b>	<b>\$ 8,805,597</b>	<b>\$ 8,742,150</b>	<b>\$ 8,051,112</b>	<b>\$ (691,038)</b>	<b>-7.9%</b>

## Social Services

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 5,662,415	\$ 6,339,830	\$ 5,986,430	\$ (353,400)	-5.6%
Operating Expenditures	2,076,051	1,709,110	1,670,052	(39,058)	-2.3%
Recoveries\Transfers	229,773	50,000	50,000	-	
Capital Expenditures	12,896	-	-	-	--
<b>Total</b>	<b>\$ 7,981,135</b>	<b>\$ 8,098,940</b>	<b>\$ 7,706,482</b>	<b>\$ (392,458)</b>	<b>-4.8%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Family Services	\$ 3,028,893	\$ 3,133,240	\$ 2,903,710	\$ (229,530)	-7.3%
Youth Services	2,638,440	2,639,130	2,517,232	(121,898)	-4.6%
Adult and Tenant Services	1,338,605	1,199,980	1,131,980	(68,000)	-5.7%
Commissioner of Social Services	975,197	1,126,590	1,153,560	26,970	2.4%
<b>Total</b>	<b>\$ 7,981,135</b>	<b>\$ 8,098,940</b>	<b>\$ 7,706,482</b>	<b>\$ (392,458)</b>	<b>-4.8%</b>

## Chief Information Officer

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 5,442,535	\$ 5,425,050	\$ 5,309,290	\$ (115,760)	-2.1%
Operating Expenditures	1,968,411	2,113,750	3,065,974	952,224	45.0%
Recoveries\Transfers	416,610	368,300	(30,840)	(399,140)	-108.4%
Capital Expenditures	11,279	-	-	-	--
<b>Total</b>	<b>\$ 7,838,836</b>	<b>\$ 7,907,100</b>	<b>\$ 8,344,424</b>	<b>\$ 437,324</b>	<b>5.5%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
CIO	\$ 1,025,350	\$ 867,080	\$ 570,014	\$ (297,066)	-34.3%
Division of Enterprise Solutions	-	-	895,170	895,170	--
Computer Services	5,243,269	5,522,420	5,435,940	(86,480)	-1.6%
Government Communications	1,570,217	1,517,600	1,443,300	(74,300)	-4.9%
<b>Total</b>	<b>\$ 7,838,836</b>	<b>\$ 7,907,100</b>	<b>\$ 8,344,424</b>	<b>\$ 437,324</b>	<b>5.5%</b>

## General Government

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ 7,063,840	\$ 7,268,410	\$ 6,929,850	\$ (338,560)	-4.7%
Operating Expenditures	(2,012,928)	(3,332,680)	(3,745,167)	(412,487)	12.4%
Recoveries/Transfers	1,141,825	(202,860)	(5,964,370)	(5,761,510)	2840.1%
Capital Expenditures	89,540	105,000	65,000	(40,000)	-38.1%
<b>Total</b>	<b>\$ 6,282,277</b>	<b>\$ 3,837,870</b>	<b>\$ (2,714,687)</b>	<b>\$ (6,552,557)</b>	<b>-170.7%</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Council Office	\$ 2,361,948	\$ 2,380,230	\$ 2,166,050	\$ (214,180)	-9.0%
Citizens' Advocate	176,550	182,150	82,730	(99,420)	-54.6%
Council Clerk's Office	728,793	768,190	646,205	(121,985)	-15.9%
Internal Audit Office	439,246	820,640	738,793	(81,847)	-10.0%
Mayor's Office	1,716,544	1,546,340	1,391,174	(155,166)	-10.0%
Special Projects	874,536	945,120	831,033	(114,087)	-12.1%
Chief Administrative Officer	(4,757)	-	-	-	--
Senior Advisor	144,902	153,650	154,016	366	0.2%
Policy and Budget	504,610	499,900	513,700	13,800	2.8%
Contingency\Indirect Cost	(3,499,980)	(6,570,970)	(12,864,260)	(6,293,290)	95.8%
Constitutional and Judicial	2,719,254	3,036,670	3,491,302	454,632	15.0%
<b>Total</b>	<b>\$ 6,282,277</b>	<b>\$ 3,837,870</b>	<b>\$ (2,714,687)</b>	<b>(\$6,552,557)</b>	<b>-170.7%</b>

**Summary of Special Projects and Special Events  
FY 2011 Mayor's Proposed Budget**

<b>Program</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Difference</b>
Arts Program	\$ 454,956	\$ 450,000	\$ 450,000	\$ -
Bluegrass State Games	22,500	52,500	52,500	-
Corridor Program	65,368	90,000	50,000	(40,000)
Elder Craftsman Prog.	-	-	-	-
Lexington Area Sports Auth.	15,000	13,500	-	(13,500)
Martin Luther King Celebration	11,119	9,000	9,000	-
Neighborhood Match	65,860	63,000	63,000	-
Lex. Comm. On Race Relations	20,000	18,000	10,000	(8,000)
Roots & Heritage Festival	43,720	39,350	39,350	-
Sister Cities	45,965	44,000	44,000	-
Special Projects - Other	-	10,000	-	(10,000)
SummerFest	-	-	10,000	10,000
<b>Total Special Projects</b>	<b>744,488</b>	<b>789,350</b>	<b>727,850</b>	<b>(61,500)</b>
Special Events Administration	35	8,070	\$ 12,390	4,320
Uniformed Services Events	9,678	8,100	2,000	(6,100)
Holiday Events	2,998	5,550	4,500	(1,050)
Kentucky Christmas Chorus	32,897	30,550	-	(30,550)
Downtown Improvements	49,517	61,800	55,100	(6,700)
Sweet Sixteen Hospitality	16,010	16,200	17,200	1,000
Diversity Festival	1,414	3,000	2,000	(1,000)
4th of July Festival	17,500	22,500	9,993	(12,507)
<b>Total Special Events</b>	<b>\$ 130,048</b>	<b>\$ 155,770</b>	<b>\$ 103,183</b>	<b>\$ (52,587)</b>

## Environmental Quality

<b>Expenditure Category</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Expenditures	\$ (8,217)	\$ -	\$ -	\$ -	--
Operating Expenditures	11,490	-	-	-	--
Recoveries\Transfers	371,720	-	-	-	--
Capital Expenditures	(10,638)	-	-	-	--
<b>Total</b>	<b>\$ 364,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>

<b>Budget By Division</b>	<b>Actual Expenditures FY 2009</b>	<b>Adopted Budget FY 2010</b>	<b>Mayor Proposed FY 2011</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Environmental Quality Administration	\$ -	\$ -	\$ -	\$ -	--
Division of Environmental Policy	20,000	-	-	-	--
Water Quality	344,356	-	-	-	--
<b>Total</b>	<b>\$ 364,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>

## General Fund Expenditures by Department and Division

Departments/Divisions	FY 2009 Actual	FY 2010 Budget	FY 2011 Mayor Proposed	Difference	FTE FY 2010	FTE FY 2011	Difference
<b>Constitutional &amp; Judicial Officers</b>	<b>\$ 2,719,254</b>	<b>\$ 3,036,670</b>	<b>\$ 3,491,302</b>	<b>\$ 454,632</b>	<b>21.0</b>	<b>21.0</b>	
Circuit Judges	305,870	323,050	324,800	1,750	5.0	5.0	
County Clerk	205,990	261,630	338,690	77,060	-	-	
Board of Elections	387,332	485,430	855,500	370,070	2.0	2.0	
Commonwealth Attorney	56,885	81,960	72,610	(9,350)	-	-	
County Judge Executive	28,384	19,100	36,350	17,250	4.0	4.0	
County Attorney	769,038	774,400	789,622	15,222	-	-	
Coroner	600,756	726,100	738,330	12,230	10.0	10.0	
Property Valuation Administrator	365,000	365,000	335,400	(29,600)	-	-	
<b>Council Office</b>	<b>2,361,948</b>	<b>2,380,230</b>	<b>2,166,050</b>	<b>(214,180)</b>	<b>35.0</b>	<b>35.0</b>	
<b>Citizens' Advocate</b>	<b>176,550</b>	<b>182,150</b>	<b>82,730</b>	<b>(99,420)</b>	<b>2.0</b>	<b>1.1</b>	<b>(0.9)</b>
<b>Council Clerk</b>	<b>728,793</b>	<b>768,190</b>	<b>646,205</b>	<b>(121,985)</b>	<b>7.0</b>	<b>6.0</b>	<b>(1.0)</b>
<b>Office of the Mayor</b>	<b>1,716,544</b>	<b>1,546,340</b>	<b>1,391,174</b>	<b>(155,166)</b>	<b>16.0</b>	<b>15.0</b>	<b>(1.0)</b>
<b>Special Events</b>	<b>130,048</b>	<b>155,770</b>	<b>103,183</b>	<b>(52,587)</b>	<b>-</b>	<b>-</b>	
<b>Special Projects</b>	<b>744,488</b>	<b>789,350</b>	<b>727,850</b>	<b>(61,500)</b>	<b>-</b>	<b>-</b>	
<b>Contract Debt</b>	<b>18,847,175</b>	<b>28,912,540</b>	<b>33,644,266</b>	<b>4,731,726</b>	<b>-</b>	<b>-</b>	
<b>Contingency/Indirect Cost Allocation</b>	<b>(3,499,980)</b>	<b>(6,570,970)</b>	<b>(12,864,260)</b>	<b>(6,293,290)</b>	<b>-</b>	<b>-</b>	
<b>Office of the CAO</b>	<b>(4,757)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Office of Policy and Budget</b>	<b>504,610</b>	<b>499,900</b>	<b>513,700</b>	<b>13,800</b>	<b>6.0</b>	<b>6.0</b>	
<b>Internal Audit</b>	<b>439,246</b>	<b>820,640</b>	<b>738,793</b>	<b>(81,847)</b>	<b>7.0</b>	<b>7.0</b>	
<b>Office of the Chief Information Officer</b>	<b>7,838,836</b>	<b>7,907,100</b>	<b>8,344,424</b>	<b>437,324</b>	<b>80.0</b>	<b>80.1</b>	<b>0.1</b>
Office of the Chief Information Officer	1,025,350	867,080	570,014	(297,066)	1.0	1.0	
Enterprise Solutions	-	-	895,170	895,170	-	6.0	6.0
Government Communications	1,570,217	1,517,600	1,443,300	(74,300)	32.0	31.1	(0.9)
Computer Services	5,243,269	5,522,420	5,435,940	(86,480)	47.0	42.0	(5.0)
<b>Office of the Senior Advisor</b>	<b>265,534</b>	<b>229,600</b>	<b>288,586</b>	<b>58,986</b>	<b>2.0</b>	<b>2.0</b>	
Office of the Senior Advisor	144,902	153,650	154,016	366	1.0	1.0	
Office of Economic Development	120,632	75,950	134,570	58,620	1.0	1.0	
<b>Law</b>	<b>9,151,919</b>	<b>8,382,120</b>	<b>6,929,450</b>	<b>(1,452,670)</b>	<b>25.7</b>	<b>24.7</b>	<b>(1.0)</b>
<b>Finance and Administration</b>	<b>8,805,597</b>	<b>8,742,150</b>	<b>8,051,112</b>	<b>(691,038)</b>	<b>118.5</b>	<b>101.3</b>	<b>(17.2)</b>
Commissioner's Office	643,412	395,140	444,840	49,700	3.0	3.0	
Accounting	1,306,381	1,350,300	1,284,230	(66,070)	19.0	17.9	(1.1)
Revenue	2,437,430	2,608,300	2,511,702	(96,598)	37.0	33.5	(3.5)
Purchasing	511,970	551,300	578,540	27,240	8.0	8.0	
Community Development	846,170	778,840	635,790	(143,050)	16.0	14.1	(1.9)
Human Resources	2,616,213	2,598,640	2,422,850	(175,790)	28.5	22.8	(5.7)
Risk Management	444,022	459,630	173,160	(286,470)	7.0	2.0	(5.0)

## General Fund Expenditures by Department and Division

Departments/Divisions	FY 2009 Actual	FY 2010 Budget	FY 2011 Mayor Proposed	Difference	FTE FY 2010	FTE FY 2011	Difference
<b>Public Works and Development</b>	<b>\$ 16,557,514</b>	<b>\$ 13,861,200</b>	<b>\$ 13,181,897</b>	<b>\$ (679,303)</b>	<b>196.0</b>	<b>187.2</b>	<b>(8.8)</b>
Commissioner's Office	326,642	425,220	305,175	(120,045)	3.0	3.0	
Engineering	2,388,066	426,020	416,300	(9,720)	32.0	29.0	(3.0)
Streets, Roads, and Forestry	4,044,118	3,198,410	3,683,060	484,650	48.0	50.2	2.2
Traffic Engineering	4,150,628	3,778,410	3,102,895	(675,515)	38.0	32.0	(6.0)
Historic Preservation	362,921	359,290	362,790	3,500	5.0	5.0	
Planning	1,938,384	1,917,330	1,690,910	(226,420)	29.0	28.0	(1.0)
Purchase of Development Rights	731,274	1,106,350	1,075,667	(30,683)	1.0	1.0	
Building Inspection	2,615,480	2,650,170	2,545,100	(105,070)	40.0	39.0	(1.0)
<b>Environmental Quality</b>	<b>364,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Commissioner's Office	-	-	-	-	-	-	
Environmental Policy	20,000	-	-	-	-	-	
Water and Air Quality	344,356	-	-	-	-	-	
<b>Public Safety</b>	<b>147,083,791</b>	<b>150,691,930</b>	<b>154,402,303</b>	<b>3,710,373</b>	<b>1,695.5</b>	<b>1,685.3</b>	<b>(10.2)</b>
Commissioner's Office/Pension	3,131,792	3,350,390	3,199,110	(151,280)	3.5	3.5	
DEEM\Enhanced 911	3,681,414	3,895,650	3,527,350	(368,300)	85.5	82.7	(2.8)
Detention Centers	28,989,945	30,786,380	31,496,918	710,538	357.0	353.0	(4.0)
Police	54,819,481	56,530,560	59,566,470	3,035,910	664.5	664.5	
Fire	54,866,319	54,379,270	54,941,705	562,435	561.0	557.6	(3.4)
Code Enforcement	1,594,839	1,749,680	1,670,750	(78,930)	24.0	24.0	
<b>Social Services</b>	<b>7,981,135</b>	<b>8,098,940</b>	<b>7,706,482</b>	<b>(392,458)</b>	<b>147.4</b>	<b>132.6</b>	<b>(14.8)</b>
Commissioner's Office	975,197	1,126,590	1,153,560	26,970	14.3	14.3	(0.0)
Adult Services	1,338,605	1,199,980	1,131,980	(68,000)	17.5	15.5	(2.0)
Family Services	3,028,893	3,133,240	2,903,710	(229,530)	73.4	65.2	(8.2)
Youth Services	2,638,440	2,639,130	2,517,232	(121,898)	42.2	37.6	(4.6)
<b>General Services</b>	<b>27,888,591</b>	<b>31,227,590</b>	<b>26,986,532</b>	<b>(4,241,058)</b>	<b>372.3</b>	<b>330.9</b>	<b>(41.4)</b>
Commissioner's Office	2,083,642	1,870,490	1,756,101	(114,389)	9.0	8.2	(0.8)
Facilities and Fleet Management	8,432,964	10,515,790	7,972,545	(2,543,245)	150.6	128.4	(22.2)
Parks & Recreation	17,371,985	18,841,310	17,257,886	(1,583,424)	212.7	194.3	(18.4)
<b>Partner Agencies</b>	<b>25,902,636</b>	<b>18,398,110</b>	<b>17,733,810</b>	<b>(664,300)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Library	13,065,900	13,706,650	13,074,810	(631,840)	-	-	
Other Agencies	12,836,736	4,691,460	4,659,000	(32,460)	-	-	
<b>Total General Services District</b>	<b>\$ 276,703,828</b>	<b>\$ 280,059,550</b>	<b>\$ 274,265,589</b>	<b>\$ (5,793,961)</b>	<b>2,731.4</b>	<b>2,635.1</b>	<b>(96.3)</b>



4/9/2010

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 111001	Circuit Judges				
Adopted Budget Control Levels							
Personnel	314,550	314,400	316,300				
Operating	8,500	8,500	8,500				
Transfers							
Capital							
Total	323,050	322,900	324,800				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	111001	Circuit Judges	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries		171,840	171,840			171,840
63122		Appointed Officials		58,230	58,230			58,230
63313		Part Time - Non-CERS						
63511		Pension Contributions		37,180	38,950			38,950
63615		BP-Life/Health/Dental/Vision		29,450	27,530			29,450
63621		FICA		17,600	17,600			17,600
63622		Unemployment Insurance		250	250			230
63624		Medicare Expense						
63964		Payroll Recovery-Grants						
71299		Prof Svc - Other		8,500	8,500			8,500
		Section 0001 Total		323,050	322,900			324,800
		Department 111001 Total		323,050	322,900			324,800



4/9/2010

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 112001	County Clerk				
Adopted Budget Control Levels							
Personnel							
Operating	132,480	122,650	119,290				
Transfers							
Capital							
Total	132,480	122,650	119,290				

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
71399		Rent/Lease - Other	10,250		5,000			5,000
72101		Electric	29,960		24,260			22,190
72102		Gas	6,610		6,350			6,350
72103		Water	4,220		6,560			5,350
72104		Sewer User Fee	3,520		3,780			3,710
72105		Landfill User Fee	420		460			450
72107		Water Quality Fee			240			240
75101		Operating Supplies and Exp	43,000		43,000			43,000
76101		Repairs & Maintenance	28,500		27,000			27,000
		Section 0001 Total	132,480		122,650			119,290
		Department 112001 Total	132,480		122,650			119,290



4/9/2010

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		112002	Elections - County Court Clerk				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		129,150		219,400	219,400			
Transfers								
Capital								
Total		129,150		219,400	219,400			
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	112002	Elections - County Court Clerk		Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other	13,750		29,000	29,000			
71302	Rent/Lease - Buildings	26,400		26,400	26,400			
75101	Operating Supplies and Exp	75,000		150,000	150,000			
76101	Repairs & Maintenance	14,000		14,000	14,000			
	Section 0001 Total	129,150		219,400	219,400			
	Department 112002 Total	129,150		219,400	219,400			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	441,180	770,200	770,970				
Operating	44,250	84,530	84,530				
Transfers							
Capital							
Total	485,430	854,730	855,500				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112003	Elections - Board Of Elections	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries		63,890	63,180			63,180
63152		Overtime-CERS		1,840	3,680			3,680
63311		Temporary		322,590	626,800			626,800
63411		Longevity		310	310			310
63511		Pension Contributions		10,630	11,370			11,370
63615		BP-Life/Health/Dental/Vision		11,780	11,010			11,780
63621		FICA		29,710	53,090			53,090
63622		Unemployment Insurance		430	760			760
63624		Medicare Expense						
71302		Rent/Lease - Buildings		5,200	10,400			10,400
72202		Landline Phones		2,920	1,870			1,870
74201		Business Travel		4,280	8,560			8,560
75101		Operating Supplies and Exp		31,850	63,700			63,700
		Section 0001 Total		485,430	854,730			855,500
		Department 112003 Total		485,430	854,730			855,500



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 112006	Commonwealth Attorney				
Adopted Budget Control Levels							
Personnel							
Operating	81,960	72,610	72,610				
Transfers							
Capital							
Total	81,960	72,610	72,610				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112006	Commonwealth Attorney	Section	0001	Unallocated Subsection
Account								
71201		Prof Svc - Legal	17,120		17,120			17,120
71207		Prof Svc - Outside Labor						
71299		Prof Svc - Other						
71301		Rent/Lease - Land						
71302		Rent/Lease - Buildings	32,040		29,630			29,630
72101		Electric	8,250		8,250			8,250
72102		Gas						
75101		Operating Supplies and Expt	3,460		3,460			3,460
75102		Food And Household Items	380					
76101		Repairs & Maintenance	400		400			400
77802		Subscriptions & Publications	1,310					
78201		Grant Match	19,000		13,750			13,750
		Section 0001 Total	81,960		72,610			72,610
		Department 112006 Total	81,960		72,610			72,610



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	18,250	17,450	35,500				
Operating	850	850	850				
Transfers							
Capital							
Total	19,100	18,300	36,350				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112007	County Judge Executive	Section	0001	Unallocated Subsection
Account								
63211		Elected Officials		9,270	9,580			9,580
63511		Pension Contributions		2,080	1,620			1,620
63615		BP-Life/Health/Dental/Vision		5,890	5,510			23,560
63621		FICA		980	730			730
63622		Unemployment Insurance		30	10			10
63624		Medicare Expense						
71201		Prof Svc - Legal		150	150			150
72202		Landline Phones		700	700			700
		Section 0001 Total		19,100	18,300			36,350
		Department 112007 Total		19,100	18,300			36,350



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	881,570	789,622				
Transfers								
Capital								
Total		774,400	881,570	789,622				
<b>Budget Detail (Information Only)</b>								
Fund	1101 General Services District	Department	112008 County Attorney			Section	0001 Unallocated Subsection	
Account								
71299	Prof Svc - Other	591,900	649,070	607,122				
71302	Rent/Lease - Buildings	178,000	228,000	178,000				
71399	Rent/Lease - Other							
75101	Operating Supplies and Exp	4,500	4,500	4,500				
	Section 0001 Total	774,400	881,570	789,622				
	Department 112008 Total	774,400	881,570	789,622				



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Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2010	2011	2011	2011	2011	2011	
			Original	Request	Mayor's	Council	Request	Mayor's	Council
		Department		112009	Coroner				
Adopted Budget Control Levels									
		Personnel	576,770	577,490	581,280		147,010		
		Operating	149,330	155,680	157,050				
		Transfers							
		Capital							
		Total	726,100	733,170	738,330		147,010		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112009	Coroner	Section	0001	Unallocated	Subsection
Account									
63121		Non-Civil Service Salaries	27,220		85,750			117,900	
63122		Appointed Officials	292,100		232,640				
63152		Overtime-CERS	24,880		24,880				
63211		Elected Officials	64,550		66,680				
63413		Sick Leave	11,270		11,270				
63416		Lump Sum Termination Pay							
63511		Pension Contributions	66,050		69,400			19,960	
63615		BP-Life/Health/Dental/Vision	58,900		55,060				
63621		FICA	31,260		31,360			9,020	
63622		Unemployment Insurance	540		450			130	
63624		Medicare Expense							
71299		Prof Svc - Other	10,540		20,540				
71303		Rent/Lease - Equipment	500						
72101		Electric	14,730		15,920				
72102		Gas	11,500		11,040				
72103		Water	1,210		1,590				
72104		Sewer User Fee	390		410				
72105		Landfill User Fee	220		220				
72107		Water Quality Fee			160				
72202		Landline Phones	7,500		3,260				
72203		Cell Phones	7,500		6,500				
73101		General Insurance	28,000		28,000				
74101		Required Certification/Trainir	2,000		2,000				
74102		Conferences and Other Train	16,000		16,000				
74201		Business Travel	4,800						
75101		Operating Supplies and Exp	15,000		15,000				
75102		Food And Household Items	500		500				
75601		Clothing/Equipment - Other	5,420		5,420				
75602		Clothing/Equip - Public Safet							
75801		Equipment Under \$5000	6,180		6,180				
76101		Repairs & Maintenance	2,630		2,630				
76201		Vehicle & Equipment Fuel	10,250		13,000				
76331		Vehicle Repairs & Maintenanr	3,500		6,350			9,380	
77801		Dues	700		700				
77802		Subscriptions & Publications	260		260				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 0001 Total	726,100	733,170	738,330		147,010		
Department 112009 Total	726,100	733,170	738,330		147,010		



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		112011	Property Valuation Admin				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		365,000		335,400				335,400
Transfers								
Capital								
Total		365,000		335,400				335,400
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	112011	Property Valuation Admin		Section 0001	Unallocated	Subsection
Account								
71299	Prof Svc - Other	365,000		335,400				335,400
	Section 0001 Total	365,000		335,400				335,400
	Department 112011 Total	365,000		335,400				335,400



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	121000	Council Office			
Adopted Budget Control Levels							
Personnel	2,066,230		2,074,040		2,087,300		
Operating	299,000		298,800		63,750		
Transfers							
Capital	15,000		15,000		15,000		
Total	2,380,230		2,387,840		2,166,050		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	121001	Council Office Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries	1,083,080		1,094,350			1,094,350
63211		Elected Officials	401,950		401,950			401,950
63411		Longevity	1,370		750			750
63413		Sick Leave	17,990		14,660			14,660
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	239,980		253,450			253,450
63615		BP-Life/Health/Dental/Vision	206,150		192,710			206,150
63621		FICA	113,600		114,520			114,520
63622		Unemployment Insurance	2,110		1,650			1,470
63624		Medicare Expense						
71207		Prof Svc - Outside Labor	2,440		2,440			2,440
71208		Prof Svc - Information Serv						
71209		Prof Svc - Food Services						
71213		Prof Svc - Appraisals						
71299		Prof Svc - Other	2,000		2,000			2,000
74102		Conferences and Other Trair	2,500		2,500			2,500
75101		Operating Supplies and Expt	7,500		7,500			7,500
75102		Food And Household Items	4,570		4,570			4,570
75801		Equipment Under \$5000	3,190		3,190			3,190
76101		Repairs & Maintenance	1,200		1,200			1,200
77801		Dues	29,550		29,550			16,550
77802		Subscriptions & Publications						
78602		Expenses Eliminated						-199,325
95101		Copy Machine Lease Purche	15,000		15,000			15,000
		Section 0001 Total	2,134,180		2,141,990			1,942,925
		Department 121001 Total	2,134,180		2,141,990			1,942,925



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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
		2010	2011	2011	2011	2011	2011	2011
		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	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Expe	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
	Section 1001 Total	16,390	8,195	6,680				
Fund	1101 General Services District	Department	121002 Council Districts		Section	1002 District 2		
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299	Prof Svc - Other	270	270	270				
71301	Rent/Lease - Land	20	20	20				
74102	Conferences and Other Trair	2,500	2,500	2,500				
74201	Business Travel	300	300	300				
75101	Operating Supplies and Expe	2,600	2,600	2,600				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	500	500	500				
78602	Expenses Eliminated			-1,515				
91715	Construction-Street							
	Section 1002 Total	16,390	16,390	14,875				
Fund	1101 General Services District	Department	121002 Council Districts		Section	1003 District 3		
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299	Prof Svc - Other	270	270	270				
71301	Rent/Lease - Land	20	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,500	2,500				
74201	Business Travel	300	300	300				
75101	Operating Supplies and Expe	2,600	2,600	2,600				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	500	500	500				
78602	Expenses Eliminated			-1,515				
91715	Construction-Street							
	Section 1003 Total	16,390	16,390	14,875				
Fund	1101 General Services District	Department	121002 Council Districts		Section	1004 District 4		
Account								



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Exp	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
	Section 1004 Total	16,390	8,195	6,680				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1005	District 5
Account								
71207	Prof Svc - Outside Labor							
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Exp	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
	Section 1005 Total	16,390	8,195	6,680				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1006	District 6
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299	Prof Svc - Other	270	270	270				
71301	Rent/Lease - Land	20	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,500	2,500				
74201	Business Travel	300	300	300				
75101	Operating Supplies and Exp	2,600	2,600	2,600				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	500	500	500				
78602	Expenses Eliminated			-1,515				
91715	Construction-Street							
	Section 1006 Total	16,390	16,390	14,875				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1007	District 7
Account								
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,500	1,250	1,250				
74201 Business Travel	300	150	150				
75101 Operating Supplies and Expt	2,600	1,300	1,300				
75102 Food And Household Items	200	100	100				
75801 Equipment Under \$5000	500	250	250				
78602 Expenses Eliminated			-1,515				
Section 1007 Total	16,390	8,195	6,680				
Fund 1101 General Services District	Department	121002 Council Districts		Section	1008 District 8		
Account							
71214 Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299 Prof Svc - Other	270	270	270				
71301 Rent/Lease - Land	20	20	20				
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,500	2,500	2,500				
74201 Business Travel	300	300	300				
75101 Operating Supplies and Expt	2,600	2,600	2,600				
75102 Food And Household Items	200	200	200				
75801 Equipment Under \$5000	500	500	500				
78602 Expenses Eliminated			-1,515				
Section 1008 Total	16,390	16,390	14,875				
Fund 1101 General Services District	Department	121002 Council Districts		Section	1009 District 9		
Account							
71214 Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299 Prof Svc - Other	270	270	270				
71301 Rent/Lease - Land	20	20	20				
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,500	2,500	2,500				
74201 Business Travel	300	300	300				
75101 Operating Supplies and Expt	2,600	2,600	2,600				
75102 Food And Household Items	200	200	200				
75801 Equipment Under \$5000	500	500	500				
78602 Expenses Eliminated			-1,515				
Section 1009 Total	16,390	16,390	14,875				
Fund 1101 General Services District	Department	121002 Council Districts		Section	1010 District 10		
Account							
71214 Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299 Prof Svc - Other	270	135	135				
71301 Rent/Lease - Land	20	10	10				
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,500	1,250	1,250				
74201 Business Travel	300	150	150				
75101 Operating Supplies and Expt	2,600	1,300	1,300				
75102 Food And Household Items	200	100	100				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000	500	250	250				
77801	Dues							
78602	Expenses Eliminated			-1,515				
Section 1010 Total		16,390	8,195	6,680				
Fund 1101	General Services District	Department	121002	Council Districts	Section	1011	District 11	
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299	Prof Svc - Other	270	270	270				
71301	Rent/Lease - Land	20	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	2,500	2,500				
74201	Business Travel	300	300	300				
75101	Operating Supplies and Expe	2,600	2,600	2,600				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	500	500	500				
78602	Expenses Eliminated			-1,515				
Section 1011 Total		16,390	16,390	14,875				
Fund 1101	General Services District	Department	121002	Council Districts	Section	1012	District 12	
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000				
71299	Prof Svc - Other	270	270	270				
71301	Rent/Lease - Land	20	20	20				
74102	Conferences and Other Trair	2,500	2,500	2,500				
74201	Business Travel	300	300	300				
75101	Operating Supplies and Expe	2,600	2,600	2,600				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	500	500	500				
77801	Dues							
78602	Expenses Eliminated			-1,515				
Section 1012 Total		16,390	16,390	14,875				
Fund 1101	General Services District	Department	121002	Council Districts	Section	1021	Vice-Mayor	
Account								
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Expe	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
Section 1021 Total		16,390	8,195	6,680				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	121002 Council Districts		Section	1022 At-Large 1		
Account								
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land	20	10	10				
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Exp	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
91715	Construction-Street							
	Section 1022 Total	16,390	8,195	6,680				
Fund	1101 General Services District	Department	121002 Council Districts		Section	1023 At-Large 2		
Account								
71214	Prof Svc - Neighborhood De	10,000	5,000	5,000				
71299	Prof Svc - Other	270	135	135				
71301	Rent/Lease - Land		10	10				
71302	Rent/Lease - Buildings	20						
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	2,500	1,250	1,250				
74201	Business Travel	300	150	150				
75101	Operating Supplies and Exp	2,600	1,300	1,300				
75102	Food And Household Items	200	100	100				
75801	Equipment Under \$5000	500	250	250				
78602	Expenses Eliminated			-1,515				
	Section 1023 Total	16,390	8,195	6,680				
Fund	1101 General Services District	Department	121002 Council Districts		Section	1031 Second 6 Months Budgets		
Account								
71214	Prof Svc - Neighborhood De		40,000	40,000				
71299	Prof Svc - Other		1,080	1,080				
71301	Rent/Lease - Land		80	80				
74102	Conferences and Other Trair		10,000	10,000				
74201	Business Travel		1,200	1,200				
75101	Operating Supplies and Exp		10,400	10,400				
75102	Food And Household Items		800	800				
75801	Equipment Under \$5000	200	2,000	2,000				
	Section 1031 Total	200	65,560	65,560				
	Department	121002 Total	246,050	245,850				223,125



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	122000	Citizens Advocate			
Adopted Budget Control Levels							
Personnel	166,370		167,360	76,040			
Operating	15,780		6,690	6,690			
Transfers							
Capital							
Total	182,150		174,050	82,730			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	122001	Citizens' Advocate Administrat	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		48,390	48,380			48,380
63122		Appointed Officials		76,110	76,110			7,160
63152		Overtime-CERS						
63411		Longevity		290	290			290
63511		Pension Contributions		20,140	21,130			9,450
63615		BP-Life/Health/Dental/Vision		11,780	11,780			6,440
63621		FICA		9,520	9,550			4,270
63622		Unemployment Insurance		140	120			50
63624		Medicare Expense						
71299		Prof Svc - Other		3,000	1,090			1,090
74101		Required Certification/Trainir		3,650	1,000			1,000
74102		Conferences and Other Trair		1,850	300			300
74201		Business Travel		300	100			100
75101		Operating Supplies and Exp		3,550	2,890			2,890
75102		Food And Household Items		120				
75801		Equipment Under \$5000		2,290	290			290
76101		Repairs & Maintenance		400	400			400
77801		Dues		480	480			480
77802		Subscriptions & Publications		140	140			140
		Section 0001 Total		182,150	174,050			82,730
		Department 122001 Total		182,150	174,050			82,730



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation		New or Expanded Service		
			2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
			Department	123000	Clerk of the Urban County Coun				
Adopted Budget Control Levels									
Personnel				445,160	431,720	395,430			
Operating				242,230	271,363	169,975		1,200	
Transfers				80,800	80,800	80,800			
Capital									
Total				768,190	783,883	646,205		1,200	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		317,170	307,010			280,500
63152		Overtime-CERS		1,000	500			500
63313		Part Time - Non-CERS						
63411		Longevity		1,030	1,110			1,110
63413		Sick Leave		8,610	8,360			8,360
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions		51,420	52,250			47,760
63615		BP-Life/Health/Dental/Vision		41,230	38,540			35,340
63621		FICA		24,340	23,610			21,580
63622		Unemployment Insurance		360	340			280
63624		Medicare Expense						
71299		Prof Svc - Other		3,000				
72103		Water		60	110			90
72104		Sewer User Fee						
72107		Water Quality Fee			360			360
72203		Cell Phones						
74101		Required Certification/Trainir		2,200	2,200			2,200
74102		Conferences and Other Trair		800	800			800
74201		Business Travel		300	300			300
75101		Operating Supplies and Expt		232,420	263,621			161,923
75103		Software - Operating						
75104		Newspaper advertising						
75801		Equipment Under \$5000						
76101		Repairs & Maintenance		1,350	1,350			1,350
76102		Software Maintenance		880	900			900
76201		Vehicle & Equipment Fuel		400	390			390
76331		Vehicle Repairs & Maintenar		200	400			730
77801		Dues		490	680			680
77802		Subscriptions & Publications		130	252			252
81599		Transfer to Other		80,800	80,800			80,800
		Section 0001 Total		768,190	783,883			646,205
		Department 123001 Total		768,190	783,883			646,205
								1,200
								1,200



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 133000	Office Of The Mayor				
Adopted Budget Control Levels							
Personnel	1,358,500	1,292,760	1,250,990				
Operating	187,840	159,634	140,184				
Transfers							
Capital							
Total	1,546,340	1,452,394	1,391,174				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133001	Mayor's Office Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	75,640					46,290
63121		Non-Civil Service Salaries	818,660		938,490			762,970
63152		Overtime-CERS	1,000		1,000			
63211		Elected Officials	120,570		120,570			120,570
63312		Seasonal						
63411		Longevity	270					
63413		Sick Leave	4,990		3,350			3,350
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	164,160		179,470			157,420
63615		BP-Life/Health/Dental/Vision	94,240		93,600			88,350
63621		FICA	77,720		81,090			71,130
63622		Unemployment Insurance	1,250		1,170			910
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-125,980			
71201		Prof Svc - Legal	20,000		10,000			5,000
71205		Prof Svc - Engineer						
71209		Prof Svc - Food Services	20,000		10,000			10,000
71299		Prof Svc - Other	59,000		59,000			59,000
71301		Rent/Lease - Land						
71302		Rent/Lease - Buildings	1,500		1,500			1,500
71303		Rent/Lease - Equipment	300		300			300
72201		Cable						
72203		Cell Phones	7,000		7,000			7,000
74101		Required Certification/Trainir	2,500		2,000			2,000
74102		Conferences and Other Trair	6,000		5,000			3,000
74201		Business Travel	2,500		2,000			2,000
75101		Operating Supplies and Exp	17,190		15,000			15,000
75102		Food And Household Items	1,600		1,000			1,000
75801		Equipment Under \$5000	3,500		2,000			2,000
76101		Repairs & Maintenance	2,000		2,000			2,000
76102		Software Maintenance						
76201		Vehicle & Equipment Fuel	2,300		1,040			1,040
76331		Vehicle Repairs & Maintenar	150		700			1,250
77801		Dues	42,000		40,794			27,794



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions & Publications	300	300	300				
	Section 0001 Total	1,546,340	1,452,394	1,391,174				
Department	133001 Total	1,546,340	1,452,394	1,391,174				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	134200	Special Programs					
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel		1,240	7,490	7,490				
Operating		853,880	818,443	773,543				
Transfers								
Capital		90,000	50,000	50,000				
Total		945,120	875,933	831,033				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	134201	Special Projects		Section	1421	Arts Program
Account								
71299	Prof Svc - Other	450,000	450,000	450,000				
	Section 1421 Total	450,000	450,000	450,000				
Fund 1101	General Services District	Department	134201	Special Projects		Section	1422	Bluegrass State Games
Account								
71299	Prof Svc - Other	52,500	52,500	52,500				
	Section 1422 Total	52,500	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	90,000	50,000	50,000				
	Section 1423 Total	90,000	50,000	50,000				
Fund 1101	General Services District	Department	134201	Special Projects		Section	1425	Lexington Area Sports Auth.
Account								
71299	Prof Svc - Other	13,500	13,500	13,500				
	Section 1425 Total	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	9,000	9,000	9,000				
	Section 1426 Total	9,000	9,000	9,000				
Fund 1101	General Services District	Department	134201	Special Projects		Section	1427	Neighborhood Match
Account								
71299	Prof Svc - Other	63,000	63,000	63,000				
	Section 1427 Total	63,000	63,000	63,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	134201	Special Projects		Section	1429	Lex. Comm. On Race Relations	
Fund 1101	General Services District							
Account								
71201	Prof Svc - Legal	18,000	18,000	10,000				
71299	Prof Svc - Other							
	Section 1429 Total	18,000	18,000	10,000				
Fund 1101	General Services District				Section	1430	Roots & Heritage Festival	
Account								
71299	Prof Svc - Other	39,350	39,350	39,350				
	Section 1430 Total	39,350	39,350	39,350				
Fund 1101	General Services District				Section	1432	Sister Cities	
Account								
71201	Prof Svc - Legal							
71206	Prof Svc - Architect							
71299	Prof Svc - Other	44,000	44,000	44,000				
	Section 1432 Total	44,000	44,000	44,000				
Fund 1101	General Services District				Section	1436	Special Projects - Other	
Account								
71299	Prof Svc - Other	10,000						
	Section 1436 Total	10,000						
Fund 1101	General Services District				Section	1439	Summerfest	
Account								
71299	Prof Svc - Other		10,000	10,000				
	Section 1439 Total		10,000	10,000				
	Department 134201 Total	789,350	749,350	727,850				



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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
		2010	2011	2011	2011	2011	2011	2011
		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-CERS	1,000	6,000	6,000				
63511	Pension Contributions	160	1,020	1,020				
63621	FICA	80	460	460				
63622	Unemployment Insurance		10	10				
74102	Conferences and Other Trai	1,830	1,900	1,900				
75101	Operating Supplies and Expt	5,000	3,000	3,000				
	Section 1471 Total	8,070	12,390	12,390				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1472	Uniformed Services Events	
Account								
71299	Prof Svc - Other	8,100	2,000	2,000				
75101	Operating Supplies and Expt							
	Section 1472 Total	8,100	2,000	2,000				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1473	Community Tree Lighting	
Account								
71299	Prof Svc - Other	2,550	2,000	2,000				
71399	Rent/Lease - Other	3,000	2,500	2,500				
	Section 1473 Total	5,550	4,500	4,500				
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	5,200	13,000					
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	22,850	8,800					
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expt	2,500	1,600					
75102	Food And Household Items							
	Section 1474 Total	30,550	23,400					
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				
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	4,000	3,000	3,000				
75101	Operating Supplies and Expt	20,500	17,800	17,800				
75801	Equipment Under \$5000	5,000	4,000	4,000				
76101	Repairs & Maintenance	31,000	29,000	29,000				
	Section 1475 Total	61,800	55,100	55,100				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1476	Sweet Sixteen Hospitality	
Account								



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
71209 Prof Svc - Food Services			17,000				
75101 Operating Supplies and Expt	200	200	200				
75102 Food And Household Items	16,000						
Section 1476 Total	16,200	17,200	17,200				
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	3,000	2,000	2,000				
71303 Rent/Lease - Equipment							
Section 1477 Total	3,000	2,000	2,000				
Fund 1101 General Services District	Department	134202	Special Events Commission		Section	1478	4th of July Festival
Account							
71299 Prof Svc - Other	22,500	9,993	9,993				
Section 1478 Total	22,500	9,993	9,993				
Department 134202 Total	155,770	126,583	103,183				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		141401	Contract Debt				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		28,912,540		34,424,866				33,644,266
Transfers								
Capital								
Total		28,912,540		34,424,866				33,644,266
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1491	PFC Lease
Account								
71399	Rent/Lease - Other	506,000		506,000				506,000
	Section 1491 Total	506,000		506,000				506,000
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1502	GO 2003B-Fire Notes
Account								
78401	Debt Service Principal	220,000						
78402	Debt Service Interest	6,600						
	Section 1502 Total	226,600						
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1505	GO 2004B-Fire Equipment Notes
Account								
78401	Debt Service Principal	355,000		370,000				370,000
78402	Debt Service Interest	29,000		14,800				14,800
	Section 1505 Total	384,000		384,800				384,800
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1507	GO 2005B-Fire Truck Notes
Account								
78401	Debt Service Principal	415,000		430,000				430,000
78402	Debt Service Interest	41,790		28,825				28,825
	Section 1507 Total	456,790		458,825				458,825
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1661	GO KLC 2000-Webasto
Account								
78401	Debt Service Principal	45,000		50,000				50,000
78402	Debt Service Interest	3,940		2,501				2,501
78404	Fiscal Agent Fees	1,270		955				955
	Section 1661 Total	50,210		53,456				53,456
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1680	GO Anticipated Debt Issues
Account								
78401	Debt Service Principal	7,862,900		4,530,600				3,750,000



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 1680 Total		7,862,900	4,530,600	3,750,000				
Fund 1101	General Services District							
Account								
78401	Debt Service Principal							
78402	Debt Service Interest							
Section 1681 Total								
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	390,000						
78402	Debt Service Interest	316,910						
Section 1683 Total		706,910						
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	1,245,000	1,305,000	1,305,000				
78402	Debt Service Interest	96,380	32,625	32,625				
Section 1684 Total		1,341,380	1,337,625	1,337,625				
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	415,010						
78402	Debt Service Interest	321,510						
Section 1685 Total		736,520						
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	250,000	260,000	260,000				
78402	Debt Service Interest	30,890	21,200	21,200				
Section 1686 Total		280,890	281,200	281,200				
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	315,000	325,000	325,000				
78402	Debt Service Interest	110,450	99,562	99,562				
Section 1687 Total		425,450	424,562	424,562				
Fund 1101	General Services District							
Account								
78401	Debt Service Principal	989,000	1,048,500	1,048,500				
78402	Debt Service Interest	61,490	32,766	32,766				
Section 1688 Total		1,050,490	1,081,266	1,081,266				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1689 GO 2004C-Day Treatment, Blvd,	
78401 Debt Service Principal	380,000	390,000	390,000				
78402 Debt Service Interest	338,810	324,850	324,850				
Section 1689 Total	718,810	714,850	714,850				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1690 GO 2005C-Garage, Phoenix, PDR	
78401 Debt Service Principal	140,000	145,000	145,000				
78402 Debt Service Interest	33,680	29,125	29,125				
Section 1690 Total	173,680	174,125	174,125				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1691 GO 2006A-Equip, STARS, Park Im	
78401 Debt Service Principal	1,795,000	1,870,000	1,870,000				
78402 Debt Service Interest	146,600	74,800	74,800				
Section 1691 Total	1,941,600	1,944,800	1,944,800				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1692 GO 2006B-Station,BG Asp, Storm	
78401 Debt Service Principal	620,000	645,000	645,000				
78402 Debt Service Interest	329,350	304,547	304,547				
Section 1692 Total	949,350	949,547	949,547				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1693 GO 2006C-	
78402 Debt Service Interest							
Section 1693 Total							
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1694 GO2006D-Det Ctr & PFC Refund	
78401 Debt Service Principal	2,960,000	3,075,000	3,075,000				
78402 Debt Service Interest	2,271,880	2,153,475	2,153,475				
Section 1694 Total	5,231,880	5,228,475	5,228,475				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1696 GO2008A (07 & 08 3&5 yr proj	
78401 Debt Service Principal	3,090,000	3,255,000	3,255,000				
78402 Debt Service Interest	529,720	365,050	365,050				
Section 1696 Total	3,619,720	3,620,050	3,620,050				
Fund 1101 General Services District Account	Department	141401 Contract Debt			Section	1697 GO2009A (07 & 08 10&20 yr proj	



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
78401	Debt Service Principal	1,365,000	1,395,000	1,395,000				
78402	Debt Service Interest	884,360	850,838	850,838				
	Section 1697 Total	2,249,360	2,245,838	2,245,838				
Fund 1101	General Services District							
	Account							
78401	Debt Service Principal		2,315,000	2,315,000				
78402	Debt Service Interest		3,532,662	3,532,662				
	Section 1698 Total		5,847,662	5,847,662				
Fund 1101	General Services District							
	Account							
71202	Prof Svc - Finance							
	Section 1701 Total							
Fund 1101	General Services District							
	Account							
78402	Debt Service Interest		3,258,911	3,258,911				
	Section 1702 Total		3,258,911	3,258,911				
Fund 1101	General Services District							
	Account							
78401	Debt Service Principal		410,000	410,000				
78402	Debt Service Interest		296,435	296,435				
	Section 1703 Total		706,435	706,435				
Fund 1101	General Services District							
	Account							
78401	Debt Service Principal		550,000	550,000				
78402	Debt Service Interest		125,839	125,839				
	Section 1704 Total		675,839	675,839				
	Department 141401 Total	28,912,540	34,424,866	33,644,266				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Contingency	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 141402					
Adopted Budget Control Levels							
Personnel	597,110	1,114,770	86,800				
Operating							
Transfers			-5,870,000				
Capital							
Total	597,110	1,114,770	-5,783,200				

Budget Detail (Information Only)

Fund 1101 General Services District	Department	141402	Contingency	Section	0001	Unallocated Subsection
Account						
63416 Lump Sum Termination Pay	1,255,800		1,255,800			
63417 Sick Pay Service Credit	1,224,000		1,224,000			
63615 BP-Life/Health/Dental/Vision	3,217,310		1,027,970			
63815 27th Pay	807,000		807,000			
63912 Vacancy Credit - Planned	-5,907,000		-3,200,000			
82099 Transfer from Other						
Section 0001 Total	597,110		1,114,770			
Department 141402 Total	597,110		1,114,770			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Indirect Cost Allocation	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 141403					
Adopted Budget Control Levels							
Personnel							
Operating	-6,992,910	-6,674,500	-6,905,890				
Transfers	-175,170	-175,170	-175,170				
Capital							
Total	-7,168,080	-6,849,670	-7,081,060				
<b>Budget Detail (Information Only)</b>							
Fund 1101 General Services District	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated Subsection	
Account							
78252 Indirect - Full Urban	-4,339,970	-3,929,000	-3,930,000				
78253 Indirect - Family Care							
78259 Indirect - Sanitary Sewer	-1,913,540	-1,783,920	-1,937,870				
78260 Indirect - Landfill	-74,510	-175,390	-207,670				
78264 Indirect - Grants	-3,960						
78267 Indirect - Extended School	-301,310	-167,580	-263,570				
78268 Indirect - Storm Water	-359,620	-618,610	-566,780				
81602 Transfer from Full Urban	-152,700	-152,700	-152,700				
81609 Transfer from Sanitary Sewer	-18,730	-18,730	-18,730				
81610 Transfer from Landfill	-3,740	-3,740	-3,740				
Section 0001 Total	-7,168,080	-6,849,670	-7,081,060				
Department 141403 Total	-7,168,080	-6,849,670	-7,081,060				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	160100	Division of Budgeting			
Adopted Budget Control Levels							
Personnel	462,650		470,230		476,450		
Operating	37,250		37,250		37,250		
Transfers							
Capital							
Total	499,900		507,480		513,700		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160101	Budgeting Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	358,360		343,920			347,100
63152		Overtime-CERS	220		220			220
63411		Longevity	360		390			390
63413		Sick Leave	7,590		7,590			7,590
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	57,950		58,330			58,870
63615		BP-Life/Health/Dental/Vision	35,340		33,040			35,340
63621		FICA	27,430		26,360			26,600
63622		Unemployment Insurance	400		380			340
63624		Medicare Expense						
63912		Vacancy Credit - Planned	-25,000					
71202		Prof Svc - Finance						
71299		Prof Svc - Other	25,000		25,000			25,000
74102		Conferences and Other Trair	1,410		1,410			1,410
74201		Business Travel	350		350			350
75101		Operating Supplies and Expt	9,270		9,270			9,270
75102		Food And Household Items						
75103		Software - Operating						
76101		Repairs & Maintenance	990		990			990
77802		Subscriptions & Publications	230		230			230
		Section 0001 Total	499,900		507,480			513,700
		Department 160101 Total	499,900		507,480			513,700



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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
			2010	2011	2011	2011	2011	2011	2011
			Original	Request	Mayor's	Council	Request	Mayor's	Council
		Department	160200	Div of Community Development					
Adopted Budget Control Levels									
Personnel			538,360	479,370	382,490				
Operating			240,480	231,150	253,300				
Transfers									
Capital									
Total			778,840	710,520	635,790				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160201	Community Development	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	758,110		739,320			632,650
63152		Overtime-CERS						
63311		Temporary						
63312		Seasonal						
63313		Part Time - Non-CERS						
63411		Longevity	3,240		3,110			2,450
63413		Sick Leave	26,830		23,710			20,170
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	122,510		125,690			107,520
63615		BP-Life/Health/Dental/Vision	94,240		88,100			83,200
63621		FICA	57,990		56,800			48,580
63622		Unemployment Insurance	870		820			620
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-48,520			
63964		Payroll Recovery-Grants	-525,430		-509,660			-512,700
71299		Prof Svc - Other	1,940		1,500			1,500
71302		Rent/Lease - Buildings	8,000		8,000			8,000
74201		Business Travel	150		500			20,500
75101		Operating Supplies and Expt	5,000		5,000			5,000
75102		Food And Household Items	30		30			30
76101		Repairs & Maintenance	350		300			300
76201		Vehicle & Equipment Fuel	4,500		3,900			3,900
76331		Vehicle Repairs & Maintenanar	2,700		2,500			4,650
77802		Subscriptions & Publications	70		70			70
78107		Assistance-Mortgage	14,800					
78201		Grant Match	202,940		209,350			209,350
		Section 0001 Total	778,840		710,520			635,790
		Department 160201 Total	778,840		710,520			635,790



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	1,474,400	1,442,900	1,422,900				
Operating	69,740	79,020	51,240				
Transfers	-26,540	-30,840	-30,840				
Capital							
Total	1,517,600	1,491,080	1,443,300				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160301	Communications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	915,150		960,150			874,140
63121		Non-Civil Service Salaries	54,170					54,170
63152		Overtime-CERS	6,500		6,500			6,500
63313		Part Time - Non-CERS						
63314		Part Time - CERS						
63411		Longevity	2,170		2,280			2,280
63413		Sick Leave	21,780		21,290			21,290
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	157,690		164,040			158,650
63615		BP-Life/Health/Dental/Vision	117,800		110,120			112,360
63621		FICA	74,650		74,120			71,690
63622		Unemployment Insurance	1,100		1,070			920
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-16,790			
63952		Payroll Recovery-Full Urban	-3,390					
63959		Payroll Recovery-Sanitary S	-220					
71299		Prof Svc - Other	7,000		7,000			
71303		Rent/Lease - Equipment	530		530			530
72203		Cell Phones	600		600			600
72204		Network Connectivity	630		630			630
74102		Conferences and Other Trair	270		270			270
74201		Business Travel	1,000		1,350			1,350
75101		Operating Supplies and Expt	18,950		18,950			12,450
75102		Food And Household Items	800		800			
75103		Software - Operating						
75801		Equipment Under \$5000			1,500			
76101		Repairs & Maintenance	2,000		2,500			500
76201		Vehicle & Equipment Fuel	900		650			650
76331		Vehicle Repairs & Maintenan	400		300			520
77801		Dues						
77802		Subscriptions & Publications	500		780			780
95602		Security Systems & Equipme						
95804		TV Equipment & Accessorie						
95805		Audio Visual Equipment						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
96202 Software								
96203 Desktops and Laptops								
Section 0001 Total	1,380,980	1,358,640	1,320,280					
Department 160301 Total	1,380,980	1,358,640	1,320,280					



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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
			2010		2011	2011	2011	2011	2011	2011
Account	Department	160302	Lex Call	Request	Mayor's	Council Section	Request 0001	Mayor's Unallocated Subsection	Council	
63111				481,540	481,540					
63152				4,700	4,700					
63411				940	970					
63413				3,020	4,430					
63511				78,580	82,480					
63615				70,680	66,070					
63621				37,200	37,270					
63622				540	540					
63624										
63952				-516,960	-510,830					
63959				-33,570	-33,610					
63999					-13,440					
71201				11,840	11,640					
71209										
71299										
72202					1,000					
74102				4,200	4,200					
74201				100	100					
75101				14,000	10,000					
75102				500	500					
75601				380	380					
75801				4,000	4,000					
76101				900	4,900					
76102										
77801				100	100					
77802				140	340					
81602				-24,920	-28,240					
81609				-1,620	-1,860					
82099					-740					
95801										
				Section 0001 Total	136,620	126,440	117,020			
				Department 160302 Total	136,620	126,440	117,020			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
75101 Operating Supplies and Exp		4,000	4,000				
76101 Repairs & Maintenance		2,000	2,000				
Section 0001 Total		6,000	6,000				
Department 160304 Total		6,000	6,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 160400	Div of Historic Preservation				
Adopted Budget Control Levels							
Personnel	332,720	335,080	336,860				
Operating	26,570	27,930	25,930				
Transfers							
Capital							
Total	359,290	363,010	362,790				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160401	Historic Preservation	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		249,150	249,150			249,150
63152		Overtime-CERS						
63411		Longevity		600	630			630
63413		Sick Leave		10,500	11,990			11,990
63511		Pension Contributions		40,260	42,290			42,290
63615		BP-Life/Health/Dental/Vision		29,450	27,530			29,450
63621		FICA		19,060	19,110			19,110
63622		Unemployment Insurance		290	270			240
63624		Medicare Expense						
63964		Payroll Recovery-Grants		-16,590	-15,890			-16,000
71299		Prof Svc - Other		3,000	3,000			3,000
72203		Cell Phones		800	800			800
74201		Business Travel		2,000	2,000			2,000
75101		Operating Supplies and Exp		12,680	12,680			12,680
75104		Newspaper advertising						
75801		Equipment Under \$5000						
76101		Repairs & Maintenance		900	900			900
77801		Dues		550	550			550
77802		Subscriptions & Publications						
78201		Grant Match		6,640	8,000			6,000
		Section 0001 Total		359,290	363,010			362,790
		Department 160401 Total		359,290	363,010			362,790



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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
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
Fund 1101 General Services District		160500	Division of Human Resources				
Adopted Budget Control Levels							
Personnel	2,052,520	2,266,410	1,740,290				
Operating	546,120	649,560	682,560				
Transfers							
Capital							
Total	2,598,640	2,915,970	2,422,850				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account								
63111		Civil Service Salaries		1,470,520	1,646,670			1,247,140
63152		Overtime-CERS		4,460				
63313		Part Time - Non-CERS						
63314		Part Time - CERS		20,660				
63411		Longevity		3,350	2,830			2,300
63413		Sick Leave		30,820	38,960			32,480
63416		Lump Sum Termination Pay						
63511		Pension Contributions		241,700	279,260			211,530
63615		BP-Life/Health/Dental/Vision		164,920	170,690			134,040
63621		FICA		114,410	126,190			95,580
63622		Unemployment Insurance		1,680	1,810			1,220
63624		Medicare Expense						
63811		Contingency						16,000
71207		Prof Svc - Outside Labor						
71300		Rent/Lease Charges			2,900			2,900
72203		Cell Phones		2,660	4,320			4,320
74101		Required Certification/Trainir		270	270			270
74102		Conferences and Other Trair		1,630	1,630			1,630
74201		Business Travel		400	400			400
75101		Operating Supplies and Expt		24,650	17,750			17,750
75102		Food And Household Items		1,300				
75103		Software - Operating		1,500	1,500			1,500
75801		Equipment Under \$5000		1,500	1,500			1,500
76101		Repairs & Maintenance		6,000	6,000			6,000
77801		Dues		1,800	1,800			1,800
77802		Subscriptions & Publications		370				
78112		Assistance-Other		20,000	10,000			10,000
		Section 1911 Total		2,114,600	2,314,480			1,788,360
		Department 160501 Total		2,114,600	2,314,480			1,788,360



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	160502	Talent Acquisition		Section	1821	Police Hiring	
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	14,180	4,000	4,000				
71299	Prof Svc - Other	8,180	66,000	81,000				
71303	Rent/Lease - Equipment	2,200	2,200	2,200				
71399	Rent/Lease - Other							
75101	Operating Supplies and Exp	1,800						
	Section 1821 Total	26,360	72,200	87,200				
Fund 1101	General Services District				Section	1822	Other Hiring	
Account								
71203	Prof Svc - Medical	5,000	9,000	9,000				
71299	Prof Svc - Other	7,000	7,000					
75101	Operating Supplies and Exp	17,000	42,200	42,200				
75102	Food And Household Items							
75104	Newspaper advertising							
	Section 1822 Total	29,000	58,200	51,200				
Fund 1101	General Services District				Section	1823	Fire Hiring	
Account								
71203	Prof Svc - Medical	12,000	6,000	6,000				
71299	Prof Svc - Other	33,570	30,000	55,000				
75101	Operating Supplies and Exp	1,700						
75102	Food And Household Items							
	Section 1823 Total	47,270	36,000	61,000				
Fund 1101	General Services District				Section	1824	Community Corrections Hiring	
Account								
71203	Prof Svc - Medical	20,000	8,040	8,040				
71299	Prof Svc - Other	13,500	27,000	27,000				
75101	Operating Supplies and Exp	1,700						
	Section 1824 Total	35,200	35,040	35,040				
	Department 160502 Total	137,830	201,440	234,440				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	160503	Employee Relations & Training		Section	1921 T&D Admin		
Fund 1101	General Services District							
Account								
71299	Prof Svc - Other	4,000	4,000	4,000				
75101	Operating Supplies and Exp	6,000	6,000	6,000				
75102	Food And Household Items							
96203	Desktops and Laptops							
	Section 1921 Total	10,000	10,000	10,000				
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	31,000			Section	1922 Alcohol and Drug Testing		
	Section 1922 Total	31,000						
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	14,280			Section	1923 Commercial Drivers License		
75101	Operating Supplies and Exp	2,250						
	Section 1923 Total	16,530						
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical				Section	1924 Employee Assistance		
71204	Prof Svc - Mental Health	35,000	45,720	45,720				
	Section 1924 Total	35,000	45,720	45,720				
	Department 160503 Total	92,530	55,720	55,720				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical		51,000	51,000				
	Section 1922 Total		51,000	51,000				
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical		5,000	5,000				
75101	Operating Supplies and Exp		1,000	1,000				
	Section 1923 Total		6,000	6,000				
Fund 1101	General Services District							
Account								
71299	Prof Svc - Other	95,940	151,000	151,000				
75101	Operating Supplies and Exp	180	4,000	4,000				
75102	Food And Household Items							
	Section 1931 Total	96,120	155,000	155,000				
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	44,000	44,000	44,000				
	Section 1932 Total	44,000	44,000	44,000				
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	101,230	81,000	81,000				
	Section 1933 Total	101,230	81,000	81,000				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	12,210	7,330	7,330				
75102	Food And Household Items	120						
	Section 1942 Total	12,330	7,330	7,330				
	Department 160504 Total	253,680	344,330	344,330				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 160600	Office of Internal Audit				
Adopted Budget Control Levels							
Personnel	595,900	616,870	619,500				
Operating	224,740	150,861	119,293				
Transfers							
Capital							
Total	820,640	767,731	738,793				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160601	Office of Internal Audit	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	443,720		459,890			459,890
63413		Sick Leave	4,810		4,890			4,890
63511		Pension Contributions	71,700		77,860			77,860
63615		BP-Life/Health/Dental/Vision	41,230		38,540			41,230
63621		FICA	33,950		35,180			35,180
63622		Unemployment Insurance	490		510			450
63624		Medicare Expense						
71202		Prof Svc - Finance	150,000		76,121			44,553
71208		Prof Svc - Information Servic						
71299		Prof Svc - Other	30,000		30,000			30,000
74101		Required Certification/Trainir	24,000		24,000			24,000
74102		Conferences and Other Trair						
74201		Business Travel	1,620		1,620			1,620
75101		Operating Supplies and Exp	3,140		3,140			3,140
75801		Equipment Under \$5000	5,500		5,500			5,500
76101		Repairs & Maintenance	3,780		3,780			3,780
76102		Software Maintenance	2,800		2,800			2,800
77801		Dues	1,650		1,650			1,650
77802		Subscriptions & Publications	2,250		2,250			2,250
		Section 0001 Total	820,640		767,731			738,793
		Department 160601 Total	820,640		767,731			738,793



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 160700	Division of Planning				
Adopted Budget Control Levels							
Personnel	1,637,100	1,608,290	1,548,420				
Operating	280,230	174,990	142,490				
Transfers							
Capital							
Total	1,917,330	1,783,280	1,690,910				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,567,050		1,574,590			1,522,360
63152		Overtime-CERS	1,840		1,840			1,840
63411		Longevity	3,490		3,620			3,620
63413		Sick Leave	37,240		40,410			40,410
63416		Lump Sum Termination Pay						
63511		Pension Contributions	253,540		267,500			258,660
63615		BP-Life/Health/Dental/Vision	170,810		159,670			164,920
63621		FICA	120,020		120,870			116,880
63622		Unemployment Insurance	1,770		1,740			1,500
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-35,310			
63959		Payroll Recovery-Sanitary S						-32,490
63964		Payroll Recovery-Grants	-518,660		-526,640			-529,280
71299		Prof Svc - Other	100,000		22,500			
75101		Operating Supplies and Expt	55,000		55,000			45,000
75102		Food And Household Items	420		420			420
75801		Equipment Under \$5000	1,070		1,070			1,070
76101		Repairs & Maintenance	8,100		12,000			12,000
77801		Dues	860		860			860
77802		Subscriptions & Publications	1,720		2,080			2,080
78201		Grant Match	113,060					
		Section 0001 Total	1,917,330		1,702,220			1,609,850
		Department 160701 Total	1,917,330		1,702,220			1,609,850



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Transportation Planning		Section	0001 Unallocated Subsection		
Fund 1101	General Services District	160705						
	78201 Grant Match		81,060	81,060				
	Section 0001 Total		81,060	81,060				
	Department 160705 Total		81,060	81,060				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	160800	Purchase of Development Rights			
Adopted Budget Control Levels							
Personnel	101,070		101,230	101,600			
Operating	1,005,280		996,608	974,067			
Transfers							
Capital							
Total	1,106,350		1,097,838	1,075,667			

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	335,000		345,000			345,000
78402 Debt Service Interest	231,540		219,128			219,128
Section 1871 Total	566,540		564,128			564,128
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1872	GO 2005C-PDR
Account						
78401 Debt Service Principal	120,000		125,000			125,000
78402 Debt Service Interest	102,060		98,159			98,159
Section 1872 Total	222,060		223,159			223,159
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1873	GO 2006C-PDR
Account						
78401 Debt Service Principal	75,000		80,000			80,000
78402 Debt Service Interest	72,030		69,315			69,315
Section 1873 Total	147,030		149,315			149,315
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account						
63111 Civil Service Salaries	73,390		73,380			73,380
63411 Longevity						
63413 Sick Leave	4,230		4,230			4,230
63511 Pension Contributions	11,860		12,420			12,420
63615 BP-Life/Health/Dental/Vision	5,890		5,510			5,890
63621 FICA	5,610		5,610			5,610
63622 Unemployment Insurance	90		80			70
63624 Medicare Expense						
71201 Prof Svc - Legal	18,000		16,856			10,000
71207 Prof Svc - Outside Labor						
71213 Prof Svc - Appraisals	36,000		31,500			22,000
71299 Prof Svc - Other	10,250		9,750			4,000
72203 Cell Phones						
74102 Conferences and Other Trair						



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
74201	Business Travel	5,400	1,900	1,465				
75101	Operating Supplies and Exp							
77801	Dues							
	Section 1881 Total	170,720	161,236	139,065				
	Department 160801 Total	1,106,350	1,097,838	1,075,667				



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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
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
Adopted Budget Control Levels							
Personnel	399,620	479,370	159,660				
Operating	60,010	35,578	13,500				
Transfers							
Capital							
Total	459,630	514,948	173,160				

Budget Detail (Information Only)

Fund 1101 General Services District	Department	160901 Risk Management Administration	Section 0001 Unallocated Subsection
Account			
63111 Civil Service Salaries	228,000	228,010	59,200
63411 Longevity			
63413 Sick Leave	5,500	5,500	
63511 Pension Contributions	36,850	38,600	10,020
63615 BP-Life/Health/Dental/Vision	23,560	22,020	5,890
63621 FICA	17,440	17,440	4,530
63622 Unemployment Insurance	260	250	60
63624 Medicare Expense			
63952 Payroll Recovery-Full Urban	-31,160	-24,950	-6,380
63959 Payroll Recovery-Sanitary S	-56,090	-18,710	-4,780
71299 Prof Svc - Other	16,300	4,300	1,500
71303 Rent/Lease - Equipment	2,200	2,100	
74101 Required Certification/Trainir	1,750	1,750	1,500
74102 Conferences and Other Trair	4,030	3,998	1,000
74201 Business Travel	130	130	200
75101 Operating Supplies and Expt	5,700	3,278	
75102 Food And Household Items	400	149	
75801 Equipment Under \$5000	1,000	1,000	
76101 Repairs & Maintenance	5,500	2,424	
77802 Subscriptions & Publications	7,500	7,000	6,500
Section 0001 Total	268,870	294,289	79,240
Department 160901 Total	268,870	294,289	79,240



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	160904 Safety & Loss Control		Council Section	1901 SHEC Administration		
Account								
63111	Civil Service Salaries	178,580	178,580	76,700				
63413	Sick Leave	4,430	6,410	4,430				
63511	Pension Contributions	28,870	30,230	12,990				
63615	BP-Life/Health/Dental/Vision	17,670	16,520	5,890				
63621	FICA	13,660	13,660	5,870				
63622	Unemployment Insurance	200	200	80				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-24,340	-19,650	-8,480				
63959	Payroll Recovery-Sanitary S	-43,810	-14,740	-6,360				
71299	Prof Svc - Other	7,200	3,200	2,800				
75101	Operating Supplies and Expt	3,530	2,952					
75102	Food And Household Items	1,000						
75801	Equipment Under \$5000	820	820					
76101	Repairs & Maintenance	2,950	2,477					
	Section 1901 Total	190,760	220,659	93,920				
Department	160904 Total	190,760	220,659	93,920				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 194100					
Adopted Budget Control Levels							
Personnel	2,077,570	2,116,750	1,879,250				
Operating	6,293,500	5,841,400	5,050,200				
Transfers							
Capital	11,050						
Total	8,382,120	7,958,150	6,929,450				

Budget Detail (Information Only)

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Fund 1101 General Services District	Department	160902 Insurance			Section 0001 Unallocated Subsection
Account					
73101 General Insurance	1,315,400	1,274,900	1,274,900		
74101 Required Certification/Trainir		500	500		
Section 0001 Total	1,315,400	1,275,400	1,275,400		
Department 160902 Total	1,315,400	1,275,400	1,275,400		



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Property and Casualty Claims		Section	0001 Unallocated Subsection		
Fund 1101	General Services District							
	Account							
	73101 General Insurance	4,726,080	4,360,200	3,569,000				
	Section 0001 Total	4,726,080	4,360,200	3,569,000				
	Department 160906 Total	4,726,080	4,360,200	3,569,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	194101 Law Administration		Council Section	1961 Corporate Administration		Council
Account								
63111	Civil Service Salaries	1,472,820	1,547,930	1,364,410				
63122	Appointed Officials	139,230	139,230	139,230				
63152	Overtime-CERS	2,000						
63312	Seasonal							
63313	Part Time - Non-CERS	20,000	22,000	22,000				
63411	Longevity	1,510	1,250	1,250				
63413	Sick Leave	31,270	23,890	23,890				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	260,830	285,850	254,780				
63615	BP-Life/Health/Dental/Vision	147,250	143,160	141,360				
63621	FICA	125,000	130,850	116,810				
63622	Unemployment Insurance	1,830	1,880	1,500				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-36,010	-48,980	-49,190				
63959	Payroll Recovery-Sanitary S	-65,560	-91,060	-103,640				
63960	Payroll Recovery-Landfill	-22,600	-31,620	-33,150				
63999	Payroll Recovery-Other		-7,630					
71201	Prof Svc - Legal	50,000	50,000	50,000				
71202	Prof Svc - Finance							
71299	Prof Svc - Other	60,000	35,000	35,000				
72203	Cell Phones							
74101	Required Certification/Trainin							
74102	Conferences and Other Trair							
74201	Business Travel	800	800	800				
75101	Operating Supplies and Expe	40,000	37,000	37,000				
75102	Food And Household Items							
75801	Equipment Under \$5000	2,500	2,500	2,500				
76101	Repairs & Maintenance	23,120	3,400	3,400				
76102	Software Maintenance	5,600	5,100	5,100				
77801	Dues							
77802	Subscriptions & Publications	35,000	40,000	40,000				
78321	Claims And Judgment Exper	35,000	32,000	32,000				
95101	Copy Machine Lease Purche	11,050						
	Section 1961 Total	2,340,640	2,322,550	2,085,050				
Fund	1101 General Services District	Department	194101 Law Administration		Section	1981 1981		
Account								
71299	Prof Svc - Other							
	Section 1981 Total							
	Department 194101 Total	2,340,640	2,322,550	2,085,050				



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation		New or Expanded Service		
			2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
			Department	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel				293,550	307,600	328,680			
Operating				101,590	112,060	116,160			
Transfers									
Capital									
Total				395,140	419,660	444,840			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202101	Finance Administration Office	Section	2011	2011
Account								
63111			Civil Service Salaries	105,090	105,870		121,870	
63121			Non-Civil Service Salaries					
63122			Appointed Officials	112,060	125,000		125,000	
63312			Seasonal					
63411			Longevity	690	360		360	
63413			Sick Leave	6,100	2,690		2,690	
63414			Special Duty		60		60	
63416			Lump Sum Termination Pay					
63417			Sick Pay Service Credit					
63511			Pension Contributions	35,090	39,160		41,870	
63615			BP-Life/Health/Dental/Vision	17,670	16,520		17,670	
63621			FICA	16,610	17,690		18,920	
63622			Unemployment Insurance	240	250		240	
63624			Medicare Expense					
71201			Prof Svc - Legal	6,000	6,600		6,600	
71202			Prof Svc - Finance	70,000	84,000		84,000	
71207			Prof Svc - Outside Labor					
71299			Prof Svc - Other	3,600	4,000		4,000	
72101			Electric	3,080	3,330		3,050	
72103			Water	340	600		490	
72104			Sewer User Fee	450	310		300	
72105			Landfill User Fee	210	240		240	
72107			Water Quality Fee		180		180	
72203			Cell Phones					
74102			Conferences and Other Trair					
75101			Operating Supplies and Expt	5,760	5,800		5,800	
75801			Equipment Under \$5000	450				
76101			Repairs & Maintenance	450				
76102			Software Maintenance	1,750	2,000		2,000	
77802			Subscriptions & Publications	1,500			1,500	
78701			Bank Charges					
Section			2011 Total	387,140	414,660		436,840	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original Department	202101	4 2011 Request Finance Administration Office	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 2021 Finance Administration	8 2011 Mayor's Travel	9 2011 Council
Fund 1101 General Services District Account								
74101 Required Certification/Trainir								
74102 Conferences and Other Trair	8,000		5,000	8,000				
Section 2021 Total	8,000		5,000	8,000				
Department 202101 Total	395,140		419,660	444,840				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	1,304,930	1,169,190	1,249,670				
Operating	45,370	34,960	34,560				
Transfers							
Capital							
Total	1,350,300	1,204,150	1,284,230				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	943,860		907,560			898,520
63152		Overtime-CERS						
63411		Longevity	1,000		360			360
63413		Sick Leave	22,370		23,780			23,480
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	152,520		153,710			152,180
63615		BP-Life/Health/Dental/Vision	111,910		99,110			105,490
63621		FICA	72,210		69,460			68,760
63622		Unemployment Insurance	1,060		1,000			880
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-85,790			
72101		Electric	3,080		3,330			3,050
72103		Water	360		600			490
72104		Sewer User Fee	390		310			300
72105		Landfill User Fee	70		70			70
72107		Water Quality Fee			180			180
74101		Required Certification/Trainir	5,400		5,400			5,400
74102		Conferences and Other Trair	11,300		300			300
75101		Operating Supplies and Exp	22,500		22,500			22,500
75801		Equipment Under \$5000						
76101		Repairs & Maintenance	1,550		1,550			1,550
77801		Dues	720		720			720
77802		Subscriptions & Publications						
		Section 0001 Total	1,350,300		1,204,150			1,284,230
		Department 202201 Total	1,350,300		1,204,150			1,284,230



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	202500	Division of Computer Services			
Adopted Budget Control Levels							
Personnel	3,803,910		3,253,010		3,164,130		
Operating	1,718,510		2,298,310		2,271,810		
Transfers							
Capital			140,000				
Total	5,522,420		5,691,320		5,435,940		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202501	Mainframe Services	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	717,140		567,740			535,910
63152		Overtime-CERS			2,000			2,000
63411		Longevity	2,560		1,120			1,120
63413		Sick Leave	20,910		17,540			17,540
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	115,890		96,650			91,260
63615		BP-Life/Health/Dental/Vision	58,900		55,060			53,010
63621		FICA	54,860		43,670			41,240
63622		Unemployment Insurance	810		630			530
63624		Medicare Expense						
63811		Contingency						9,070
63912		Vacancy Credit - Planned			-45,190			
71299		Prof Svc - Other	12,000		12,000			12,000
75101		Operating Supplies and Exp	27,100					
75103		Software - Operating						
76101		Repairs & Maintenance	113,750		46,750			46,750
76102		Software Maintenance	20,000		21,000			21,000
		Section 0001 Total	1,143,920		818,970			831,430
		Department 202501 Total	1,143,920		818,970			831,430



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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
		2010	2011	2011	2011	2011	2011	2011
		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	733,230	666,430	666,430				
63152	Overtime-CERS		2,000	2,000				
63411	Longevity	860	530	530				
63413	Sick Leave	18,320	16,810	16,810				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	118,490	113,260	113,260				
63615	BP-Life/Health/Dental/Vision	76,570	66,070	70,680				
63621	FICA	56,090	51,180	51,180				
63622	Unemployment Insurance	830	740	660				
63624	Medicare Expense							
71208	Prof Svc - Information Servic	3,090						
71299	Prof Svc - Other	74,270	13,500	13,500				
72202	Landline Phones	395,320						
72303	Equipment Communications							
74201	Business Travel	2,500	2,500	2,500				
75101	Operating Supplies and Exp	770						
75103	Software - Operating							
75801	Equipment Under \$5000	5,000	5,000	5,000				
76101	Repairs & Maintenance	7,000	23,000	23,000				
76102	Software Maintenance	83,000	62,300	62,300				
77802	Subscriptions & Publications							
	Section 0001 Total	1,575,340	1,023,320	1,027,850				
	Department 202502 Total	1,575,340	1,023,320	1,027,850				



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2	4	5	6	7	8	
			2010 Original Department	2011 Request GIS & Applications	2011 Mayor's	2011 Council Section	2011 Request 0001 Unallocated	2011 Mayor's Subsection	
Account									
63111		Civil Service Salaries	1,183,020	1,141,000	986,820				
63152		Overtime-CERS		2,000	2,000				
63411		Longevity	2,860	2,920	2,600				
63413		Sick Leave	31,370	31,400	20,760				
63416		Lump Sum Termination Pay							
63511		Pension Contributions	191,170	194,000	167,840				
63615		BP-Life/Health/Dental/Vision	124,870	111,220	113,090				
63621		FICA	90,500	87,670	75,850				
63622		Unemployment Insurance	1,340	1,260	970				
63624		Medicare Expense							
63811		Contingency			13,960				
63952		Payroll Recovery-Full Urban	-12,220						
63959		Payroll Recovery-Sanitary S	-69,470	-139,860	-58,690				
63962		Payroll Recovery-E911	-32,240	-36,420	-36,630				
71299		Prof Svc - Other		90,000	90,000				
75101		Operating Supplies and Exp	9,270						
75103		Software - Operating							
76101		Repairs & Maintenance	3,000	3,000	3,000				
76102		Software Maintenance	183,250	192,400	200,900				
77801		Dues							
77802		Subscriptions & Publications							
		Section 0001 Total	1,706,720	1,680,590	1,582,470				
		Department 202503 Total	1,706,720	1,680,590	1,582,470				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	4 2011 Request CS - to be used in the future	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection		
Fund 1101 General Services District								
Account								
63152 Overtime-CERS		2,000	2,000					
63511 Pension Contributions		340	340					
63621 FICA		150	150					
71299 Prof Svc - Other		82,000	82,000					
72202 Landline Phones		500,210	500,210					
75801 Equipment Under \$5000		5,000	5,000					
76101 Repairs & Maintenance		58,800	58,800					
76102 Software Maintenance		7,500	7,500					
Section 0001 Total		656,000	656,000					
Department 202504 Total		656,000	656,000					



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2 2010 Original Department	4 2011 Request CS Admin	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	
Account									
63111		Civil Service Salaries	232,270	144,460	144,460				
63152		Overtime-CERS		1,000	1,000				
63411		Longevity	310	340	340				
63413		Sick Leave	11,420	6,290	6,290				
63511		Pension Contributions	37,540	24,680	24,680				
63615		BP-Life/Health/Dental/Vision	17,670	11,010	11,780				
63621		FICA	17,770	11,150	11,150				
63622		Unemployment Insurance	270	160	140				
63624		Medicare Expense							
71299		Prof Svc - Other	22,500	72,500	83,500				
71303		Rent/Lease - Equipment							
72202		Landline Phones							
72203		Cell Phones	8,000	16,000	16,000				
72204		Network Connectivity							
72303		Equipment Communications	60,000	45,000	45,000				
74101		Required Certification/Training		40,000	5,000				
75101		Operating Supplies and Expense	4,050	123,550	123,550				
75103		Software - Operating		4,500	4,500				
76101		Repairs & Maintenance	250,000	265,000	265,000				
76102		Software Maintenance	431,640	603,000	592,000				
77801		Dues							
77802		Subscriptions & Publications	3,000	3,800	3,800				
96202		Software		140,000					
96468		Equipment							
		Section 0001 Total	1,096,440	1,512,440	1,338,190				
		Department 202505 Total	1,096,440	1,512,440	1,338,190				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	202600	Division of Revenue			
Adopted Budget Control Levels							
Personnel	2,149,540		2,013,230				
Operating	458,760		497,412				
Transfers							
Capital			820,000				
Total	2,608,300		3,330,642				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,537,600		1,537,180			1,433,340
63152		Overtime-CERS	500		500			500
63311		Temporary	5,050		5,050			5,050
63411		Longevity	4,390		4,170			4,170
63413		Sick Leave	15,740		19,580			19,580
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	248,550		261,040			243,460
63615		BP-Life/Health/Dental/Vision	217,930		203,720			197,320
63621		FICA	118,050		118,340			110,390
63622		Unemployment Insurance	1,730		1,700			1,410
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-138,050			
71202		Prof Svc - Finance	195,520		224,327			224,327
71207		Prof Svc - Outside Labor						
71208		Prof Svc - Information Servic	40,400		40,600			40,600
71299		Prof Svc - Other	130,500		129,500			129,500
71303		Rent/Lease - Equipment						
72101		Electric	13,070		14,170			12,960
72103		Water	1,530		2,550			2,080
72104		Sewer User Fee	1,500		1,300			1,280
72105		Landfill User Fee	290		310			300
72107		Water Quality Fee			270			270
72203		Cell Phones	1,550		2,290			2,290
74102		Conferences and Other Trair						
75101		Operating Supplies and Expt	65,000		77,000			77,000
75102		Food And Household Items						
75801		Equipment Under \$5000	1,000		1,000			1,000
76101		Repairs & Maintenance	5,000		1,885			1,885
76201		Vehicle & Equipment Fuel	1,500		650			650
76331		Vehicle Repairs & Maintenanr	1,100		1,060			1,840
76332		Vehicle Washes And Supplie	100		100			100
77801		Dues	200		200			200
77802		Subscriptions & Publications	500		200			200
96202		Software			820,000			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 0001 Total	2,608,300	3,330,642	2,511,702				
Department 202601 Total	2,608,300	3,330,642	2,511,702				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	535,500	559,720	562,740				
Operating	15,800	15,800	15,800				
Transfers							
Capital							
Total	551,300	575,520	578,540				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		384,380	403,430			403,430
63411		Longevity		1,660	1,730			1,730
63413		Sick Leave		10,390	10,390			10,390
63414		Special Duty			60			60
63511		Pension Contributions		62,120	68,610			68,610
63615		BP-Life/Health/Dental/Vision		47,120	44,050			47,120
63621		FICA		29,400	31,000			31,000
63622		Unemployment Insurance		430	450			400
63624		Medicare Expense						
74102		Conferences and Other Trair		500	500			500
75101		Operating Supplies and Expe		11,500	11,500			11,500
76101		Repairs & Maintenance		1,000	1,000			1,000
77801		Dues		550	550			550
77802		Subscriptions & Publications		2,250	2,250			2,250
		Section 0001 Total		551,300	575,520			578,540
		Department 202801 Total		551,300	575,520			578,540



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Request	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 210100	Office of Chief Inform Officer				
Adopted Budget Control Levels							
Personnel	146,740	147,230	147,590				
Operating	325,500	282,500	422,424				
Transfers	394,840						
Capital							
Total	867,080	429,730	570,014				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	210101	CIO Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries		113,660	113,660			113,660
63511		Pension Contributions		18,370	19,240			19,240
63615		BP-Life/Health/Dental/Vision		5,890	5,510			5,890
63621		FICA		8,690	8,690			8,690
63622		Unemployment Insurance		130	130			110
63624		Medicare Expense						
71207		Prof Svc - Outside Labor						
71299		Prof Svc - Other		270,000	240,000			422,424
74101		Required Certification/Trainir		15,000	20,000			
74102		Conferences and Other Trair						
75101		Operating Supplies and Exp		5,000	4,000			
75801		Equipment Under \$5000		16,500	9,500			
76101		Repairs & Maintenance		19,000	9,000			
76102		Software Maintenance						
81115		Transfer to Capital Projects		394,840				
		Section 0001 Total		867,080	429,730			570,014
		Department 210101 Total		867,080	429,730			570,014



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel		572,420	574,670				
Operating		922,500	320,500				
Transfers							
Capital							
Total		1,494,920	895,170				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	210201	Enterprise Solutions	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			427,790			427,790
63413		Sick Leave			5,970			5,970
63511		Pension Contributions			72,420			72,420
63615		BP-Life/Health/Dental/Vision			33,040			35,340
63621		FICA			32,730			32,730
63622		Unemployment Insurance			470			420
71299		Prof Svc - Other			829,500			227,500
71302		Rent/Lease - Buildings			50,000			50,000
74101		Required Certification/Trainir			40,500			40,500
75101		Operating Supplies and Expt			2,000			2,000
77802		Subscriptions & Publications			500			500
		Section 0001 Total			1,494,920			895,170
		Department 210201 Total			1,494,920			895,170



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	224,500	225,050	225,800				
Operating	113,590	21,236	62,786				
Transfers	-108,490						
Capital							
Total	229,600	246,286	288,586				

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		76,980	76,970			76,970
63511		Pension Contributions		12,440	13,030			13,030
63615		BP-Life/Health/Dental/Vision		5,890	5,510			5,890
63621		FICA		5,890	5,890			5,890
63622		Unemployment Insurance		80	80			80
63624		Medicare Expense						
71299		Prof Svc - Other		75,450	450			25,000
72203		Cell Phones		1,260	1,260			1,260
74101		Required Certification/Trainir		1,000	1,000			1,000
74102		Conferences and Other Trair		450	450			450
74201		Business Travel		2,580	2,580			2,580
75101		Operating Supplies and Expt		1,250	1,250			1,250
75102		Food And Household Items		720	720			720
77801		Dues		450	450			450
78103		Assistance-Economic Develk						
81606		Transfer from IRB Fund		-108,490				
		Section 0001 Total		75,950	109,640			134,570
		Department 133004 Total		75,950	109,640			134,570



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2 2010 Original Department	4 2011 Request Senior Advisor Admin	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	
Account									
63121		Non-Civil Service Salaries	94,690	94,690	94,690				
63511		Pension Contributions	15,300	16,030	16,030				
63615		BP-Life/Health/Dental/Vision	5,890	5,510	5,890				
63621		FICA	7,240	7,240	7,240				
63622		Unemployment Insurance	100	100	90				
63624		Medicare Expense							
71201		Prof Svc - Legal	22,500	5,500	23,500				
71299		Prof Svc - Other	2,600	2,600	2,600				
72203		Cell Phones	900	646	646				
74101		Required Certification/Trainir	400	400	400				
74102		Conferences and Other Trair	1,000	1,000					
74201		Business Travel	1,000	1,000	1,000				
75101		Operating Supplies and Exp	400	400	400				
75102		Food And Household Items	100						
75801		Equipment Under \$5000	230	230	230				
76101		Repairs & Maintenance	30	30	30				
77801		Dues	1,000	1,000	1,000				
77802		Subscriptions & Publications	270	270	270				
		Section 0001 Total	153,650	136,646	154,016				
		Department 220101 Total	153,650	136,646	154,016				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 303100	Public Works Administration				
Adopted Budget Control Levels							
Personnel	293,920	279,090	231,540				
Operating	131,300	65,635	73,635				
Transfers							
Capital							
Total	425,220	344,725	305,175				

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	63,330		63,330			63,330
63121		Non-Civil Service Salaries	48,390		48,380			48,380
63122		Appointed Officials	107,060		107,060			107,060
63152		Overtime-CERS	920		920			920
63411		Longevity	340		350			350
63413		Sick Leave	3,650		3,650			3,650
63416		Lump Sum Termination Pay						
63511		Pension Contributions	35,500		37,250			37,250
63615		BP-Life/Health/Dental/Vision	17,670		16,520			17,670
63621		FICA	16,810		16,830			16,830
63622		Unemployment Insurance	250		240			220
63624		Medicare Expense						
63952		Payroll Recovery-Full Urban						-48,610
63999		Payroll Recovery-Other			-15,440			-15,510
71205		Prof Svc - Engineer						
71222		Prof Svc - Animal Retrieval	48,000					
71299		Prof Svc - Other						
71303		Rent/Lease - Equipment	260					
72107		Water Quality Fee			1,160			1,160
72202		Landline Phones	100					
72203		Cell Phones	3,000		3,360			3,360
74201		Business Travel	500					
75101		Operating Supplies and Exp	6,000		6,000			6,000
75102		Food And Household Items	500					
75103		Software - Operating						
75801		Equipment Under \$5000	2,050					
76101		Repairs & Maintenance	2,700		2,700			2,700
76331		Vehicle Repairs & Maintenan	20,000		20,120			27,620
77801		Dues	300					
77802		Subscriptions & Publications						
90111		Land Acquisition - Real Esta						
Section	3001	Total	377,330		312,430			272,380



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section			
Fund 1101	General Services District	303101	Public Works Comm Office			3021	Valley View Ferry	
	71299 Prof Svc - Other	13,500	13,500	14,000				
	Section 3021 Total	13,500	13,500	14,000				
Fund 1101	General Services District	303101	Public Works Comm Office		Section	3023	Wayfinding	
	71299 Prof Svc - Other							
	Section 3023 Total							
Fund 1101	General Services District	303101	Public Works Comm Office		Section	3031	Public Works Comm Travel	
	74101 Required Certification/Trainir	90						
	74102 Conferences and Other Trair	24,510	15,800	15,800				
	Section 3031 Total	24,600	15,800	15,800				
Fund 1101	General Services District	303101	Public Works Comm Office		Section	3032	Traffic Engineering Travel	
	74101 Required Certification/Trainir	450						
	74102 Conferences and Other Trair	1,350						
	Section 3032 Total	1,800						
Fund 1101	General Services District	303101	Public Works Comm Office		Section	3033	Engineering Travel	
	74101 Required Certification/Trainir	450						
	74102 Conferences and Other Trair	6,100	2,995	2,995				
	Section 3033 Total	6,550	2,995	2,995				
Fund 1101	General Services District	303101	Public Works Comm Office		Section	3036	Streets, Roads Travel	
	74101 Required Certification/Trainir	90						
	74102 Conferences and Other Trair	1,350						
	Section 3036 Total	1,440						
	Department 303101 Total	425,220	344,725	305,175				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel	1,505,130	1,566,930	1,387,890				
Operating	128,610	451,230	430,130				
Transfers	-1,207,720	-1,401,720	-1,401,720				
Capital							
Total	426,020	616,440	416,300				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,754,460		1,728,710			216,930
63152		Overtime-CERS	6,000		6,000			6,000
63411		Longevity	5,660		5,180			
63413		Sick Leave	61,080		61,180			2,260
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	284,490		294,560			37,740
63615		BP-Life/Health/Dental/Vision	188,480		176,190			23,560
63621		FICA	134,680		133,100			17,050
63622		Unemployment Insurance	2,010		1,910			220
63624		Medicare Expense						
63959		Payroll Recovery-Sanitary S	-931,730		-417,200			-67,120
63999		Payroll Recovery-Other			-422,700			
72101		Electric	580		410			370
72203		Cell Phones	12,600		12,600			12,600
73304		Recovery - Property Loss						
74201		Business Travel	90		90			90
75101		Operating Supplies and Exp	17,190		17,190			17,190
75601		Clothing/Equipment - Other	850		850			850
75801		Equipment Under \$5000	9,360		9,360			9,360
76101		Repairs & Maintenance	4,550		4,550			4,550
76201		Vehicle & Equipment Fuel	45,000		33,800			33,800
76331		Vehicle Repairs & Maintenan	15,000		13,050			21,990
76332		Vehicle Washes And Supplie						
77801		Dues	650		650			650
77802		Subscriptions & Publications	590		590			590
81607		Transfer from Municipal Aid	-1,207,720		-1,401,720			-1,401,720
91715		Construction-Street						
95101		Copy Machine Lease Purcha						
		Section 0001 Total	403,870		258,350			-1,063,040
		Department 303201 Total	403,870		258,350			-1,063,040



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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	
		2010	2011	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	Department	303202	Design and Engineering Service		Section	3221	Design & Engineering Serv Adm		
Fund 1101	General Services District								
Account									
63111	Civil Service Salaries			779,880					
63411	Longevity			3,610					
63413	Sick Leave			39,160					
63511	Pension Contributions			132,650					
63615	BP-Life/Health/Dental/Vision			76,570					
63621	FICA			59,940					
63622	Unemployment Insurance			770					
63959	Payroll Recovery-Sanitary S			-313,790					
71205	Prof Svc - Engineer	22,150	2,290	2,290					
71212	Prof Svc - Mowing		30,000						
	Section 3221 Total	22,150	32,290	781,080					
Fund 1101	General Services District								
Account									
78201	Grant Match		325,800	325,800					
	Section 3223 Total		325,800	325,800					
Fund 1101	General Services District								
Account									
91715	Construction-Street								
	Section 3251 Total								
	Department 303202 Total	22,150	358,090	1,106,880					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2010	2011		2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 303203	New Development		Section	3271	New Development Administration	
Account							
63111 Civil Service Salaries			585,910				
63411 Longevity			1,570				
63413 Sick Leave			19,770				
63511 Pension Contributions			99,460				
63615 BP-Life/Health/Dental/Vision			70,680				
63621 FICA			44,940				
63622 Unemployment Insurance			580				
63959 Payroll Recovery-Sanitary S			-450,450				
71205 Prof Svc - Engineer							
Section 3271 Total			372,460				
Department 303203 Total			372,460				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel	2,748,560	2,640,870	2,587,600				
Operating	1,242,130	2,182,270	1,908,070				
Transfers	-792,280	-812,610	-812,610				
Capital							
Total	3,198,410	4,010,530	3,683,060				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,817,310		1,853,030			1,769,080
63152		Overtime-CERS	59,950					59,950
63411		Longevity	6,900		4,340			4,340
63413		Sick Leave	38,520		32,540			30,740
63414		Special Duty	2,620		2,430			2,310
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	303,370		314,860			310,780
63615		BP-Life/Health/Dental/Vision	276,830		275,300			277,960
63621		FICA	143,610		142,270			140,430
63622		Unemployment Insurance	2,120		2,050			1,810
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-83,840			
63952		Payroll Recovery-Full Urban						-141,370
63964		Payroll Recovery-Grants						
63966		Payroll Recovery-Risk Mgmt						
63999		Payroll Recovery-Other						-23,580
71299		Prof Svc - Other	6,300					4,000
71303		Rent/Lease - Equipment	15,000					15,000
71399		Rent/Lease - Other						
72101		Electric	25,310		21,850			19,990
72102		Gas	14,430		13,850			13,850
72103		Water	1,470		1,850			1,510
72104		Sewer User Fee	1,340		1,160			1,140
72105		Landfill User Fee	120		180			180
72107		Water Quality Fee			3,230			3,230
72203		Cell Phones	15,000		15,000			15,000
73302		Recovery - Vehicle Loss						
73304		Recovery - Property Loss						
74201		Business Travel						
75101		Operating Supplies and Expt	3,500		5,000			5,000
75102		Food And Household Items						
75601		Clothing/Equipment - Other						
75602		Clothing/Equip - Public Safet	450		2,000			5,200
75801		Equipment Under \$5000	1,500		5,000			5,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
76101 Repairs & Maintenance	72,500	500,000	70,000				
76103 Salt Maintenance	500,000	1,000,000	1,000,000				
76201 Vehicle & Equipment Fuel	238,500	250,020	250,020				
76331 Vehicle Repairs & Maintenanar	300,000	316,420	452,240				
77801 Dues							
77802 Subscriptions & Publications							
78201 Grant Match							
81607 Transfer from Municipal Aid	-792,280	-812,610	-812,610				
Section 0001 Total	3,054,370	3,865,930	3,481,200				
Department 303301 Total	3,054,370	3,865,930	3,481,200				



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2 2010 Original Department	303302	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request	
			Storm Sewer Construct & Maint			0001	Unallocated Subsection		
Account									
63111		Civil Service Salaries	73,080		73,250				135,320
63152		Overtime-CERS							
63411		Longevity	820		840				840
63413		Sick Leave							
63414		Special Duty	60						120
63416		Lump Sum Termination Pay							
63417		Sick Pay Service Credit							
63511		Pension Contributions	11,810		12,540				23,070
63615		BP-Life/Health/Dental/Vision	5,890		5,510				17,670
63621		FICA	5,590		5,670				10,430
63622		Unemployment Insurance	80		80				130
63624		Medicare Expense							
63952		Payroll Recovery-Full Urban							-32,430
63964		Payroll Recovery-Grants							
71299		Prof Svc - Other							
71303		Rent/Lease - Equipment							
72203		Cell Phones							
75101		Operating Supplies and Exp							
75102		Food And Household Items							
75601		Clothing/Equipment - Other							
75801		Equipment Under \$5000							
76101		Repairs & Maintenance							
		Section 0001 Total	97,330		97,890				155,150
		Department 303302 Total	97,330		97,890				155,150



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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
		2010	2011	2011	2011	2011	2011	2011
		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							
71299	Prof Svc - Other							
71303	Rent/Lease - Equipment							
72203	Cell Phones							
75101	Operating Supplies and Exp							
75102	Food And Household Items							
75601	Clothing/Equipment - Other							
75801	Equipment Under \$5000							
76101	Repairs & Maintenance							
77801	Dues							
	Section 0001 Total							
Fund	1101 General Services District	Department	303304 Forestry		Section	3701 Streets Road Forestry Admin		
Account								
71207	Prof Svc - Outside Labor	10,000	10,000	10,000				
71299	Prof Svc - Other	10,000	10,000	10,000				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Exp	660	660	660				
75601	Clothing/Equipment - Other	1,560	1,560	1,560				
75801	Equipment Under \$5000	1,490	1,490	1,490				
76101	Repairs & Maintenance	8,000	8,000	8,000				
	Section 3701 Total	31,710	31,710	31,710				
Fund	1101 General Services District	Department	303304 Forestry		Section	3702 Reforest the Bluegrass		
Account								
71303	Rent/Lease - Equipment	4,000	4,000	4,000				
75101	Operating Supplies and Exp	1,000	1,000	1,000				
76101	Repairs & Maintenance	10,000	10,000	10,000				
	Section 3702 Total	15,000	15,000	15,000				
	Department	303304 Total	46,710	46,710				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel	2,572,850	2,286,590	1,958,670				
Operating	1,149,360	1,371,840	1,144,225		101,000		
Transfers							
Capital	56,200	33,200					
Total	3,778,410	3,691,630	3,102,895		101,000		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303601	Traffic Engineering Adm	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,173,980		1,090,360			1,011,660
63152		Overtime-CERS	1,530		1,530			1,530
63411		Longevity	4,440		4,620			3,760
63413		Sick Leave	31,140		31,150			31,150
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	189,970		185,640			172,170
63615		BP-Life/Health/Dental/Vision	123,690		104,610			100,130
63621		FICA	89,930		83,880			77,800
63622		Unemployment Insurance	1,330		1,210			1,000
63624		Medicare Expense						
63952		Payroll Recovery-Full Urban	-161,640		-174,840			-159,870
63964		Payroll Recovery-Grants			-15,400			-62,530
71207		Prof Svc - Outside Labor						
71299		Prof Svc - Other	13,930		7,930			7,930
72101		Electric	10,630		10,780			9,860
72102		Gas	9,600		9,220			9,220
72103		Water	280		440			360
72203		Cell Phones	7,200		7,200			7,200
72303		Equipment Communications	177,260		200,000			200,000
72304		Traffic Signal Utilities						
73304		Recovery - Property Loss						
74201		Business Travel			1,000			1,000
75101		Operating Supplies and Expt	4,630		4,130			4,130
75102		Food And Household Items						
75801		Equipment Under \$5000	540		540			540
76101		Repairs & Maintenance	3,100		3,100			3,100
76201		Vehicle & Equipment Fuel	41,250		40,910			40,910
76331		Vehicle Repairs & Maintenar	32,500		29,270			45,720
77801		Dues	2,780		3,500			3,500
77802		Subscriptions & Publications	180		180			180
91611		Traffic Signal Equipment	13,200		13,200			
91614		Traffic Devices	43,000		20,000			
96202		Software						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 0001 Total	1,814,450	1,664,160	1,510,450		1,000		
Department 303601 Total	1,814,450	1,664,160	1,510,450		1,000		



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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
		2010	2011	2011	2011	2011	2011	2011
		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	764,560	712,450	677,960				
63152	Overtime-CERS	40,000	38,740	38,740				
63411	Longevity	2,940	2,300	2,300				
63413	Sick Leave	18,080	19,990	19,990				
63414	Special Duty	310	120	120				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	130,010	127,590	121,750				
63615	BP-Life/Health/Dental/Vision	100,130	88,100	88,350				
63621	FICA	61,550	57,650	55,010				
63622	Unemployment Insurance	900	830	710				
63624	Medicare Expense							
63964	Payroll Recovery-Grants		-73,940	-223,060				
71303	Rent/Lease - Equipment	420	420	420				
72304	Traffic Signal Utilities		166,470	152,270				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp							
75601	Clothing/Equipment - Other	1,010	1,010	1,010				
75801	Equipment Under \$5000	5,370	5,370	5,370				
76101	Repairs & Maintenance	19,380	17,380	57,380				
77801	Dues	660	660	660				
78201	Grant Match	87,000	100,000	100,000				
91611	Traffic Signal Equipment							
96203	Desktops and Laptops							
	Section 3601 Total	1,232,320	1,265,140	1,098,980				
Fund	1101 General Services District	Department	303602 Traffic Engineering Operations		Section	3602 Traffic Calming		
Account								
78201	Grant Match		20,000	20,000				
	Section 3602 Total		20,000	20,000				
Fund	1101 General Services District	Department	303602 Traffic Engineering Operations		Section	3603 Traffic Signals		
Account								
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Exp	7,390	7,390	7,390				
91611	Traffic Signal Equipment							
	Section 3603 Total	7,390	7,390	7,390				
Fund	1101 General Services District	Department	303602 Traffic Engineering Operations		Section	3604 Signs and Markings		
Account								
71201	Prof Svc - Legal							
71207	Prof Svc - Outside Labor	84,430	79,430	79,430				
75101	Operating Supplies and Exp	89,820	80,020	80,020				
75102	Food And Household Items							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
72302 Street Light Rental	440,000	495,490	226,625				
Section 0001 Total	440,000	495,490	226,625				
Department 303604 Total	440,000	495,490	226,625				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1101 General Services District		Department 505000	Public Safety Administrator					
Adopted Budget Control Levels								
Personnel	328,960	332,130	333,250					
Operating	185,580	161,830	162,050					
Transfers	3,855,040	3,735,000	3,592,000					
Capital								
Total	4,369,580	4,228,960	4,087,300					

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505001	Public Safety Administration	Section	5011	Public Safety Administration
Account								
63111		Civil Service Salaries	109,760		109,760			109,760
63122		Appointed Officials	139,230		139,230			139,230
63152		Overtime-CERS	460					
63413		Sick Leave	2,160		5,150			5,150
63511		Pension Contributions	40,310		42,150			42,150
63615		BP-Life/Health/Dental/Vision	17,670		16,520			17,670
63621		FICA	19,090		19,050			19,050
63622		Unemployment Insurance	280		270			240
63624		Medicare Expense						
71302		Rent/Lease - Buildings	128,230		128,230			128,230
72202		Landline Phones	800					
74101		Required Certification/Trainir						
74102		Conferences and Other Trair	35,930		19,310			19,310
75101		Operating Supplies and Exp	2,250		950			950
75102		Food And Household Items	90					
75801		Equipment Under \$5000	4,410					
76101		Repairs & Maintenance	540					
76201		Vehicle & Equipment Fuel	600		650			650
76331		Vehicle Repairs & Maintenar	200		350			570
77801		Dues	390		340			340
77802		Subscriptions & Publications	140					
		Section 5011 Total	502,540		481,960			483,300
Fund 1101		General Services District	Department	505001	Public Safety Administration	Section	5021	Public Safety Commissioner Tra
Account								
74101		Required Certification/Trainir						
		Section 5021 Total						
Fund 1101		General Services District	Department	505001	Public Safety Administration	Section	5023	DEEM Travel
Account								
74102		Conferences and Other Trair						
		Section 5023 Total						



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Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
Department		2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
	505001 Total	502,540	481,960	483,300				



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Animal Control	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
71299 Prof Svc - Other							
76331 Vehicle Repairs & Maintenan	12,000	12,000	12,000				
82101 Transfer to Component Units	1,023,000	1,035,000	892,000				
Section 0001 Total	1,035,000	1,047,000	904,000				
Department 505002 Total	1,035,000	1,047,000	904,000				



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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
		2010		2011	2011	2011	2011	2011	2011
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	505003	Police And Fire Pension Admin		Section	0001	Unallocated Subsection	
Fund 1101	General Services District								
	Account								
	81599	Transfer to Other	2,832,040	2,700,000	2,700,000				
		Section 0001 Total	2,832,040	2,700,000	2,700,000				
		Department 505003 Total	2,832,040	2,700,000	2,700,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		505100	ABC Administrator				
Fund 1101	General Services District							
Adopted Budget Control Levels								
	Personnel	15,810	15,810	15,810				
	Operating							
	Transfers							
	Capital							
	Total	15,810	15,810	15,810				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	505101	ABC Administration		Section	0001	Unallocated Subsection
Account								
63313	Part Time - Non-CERS	14,670	14,670	14,670				
63621	FICA	1,120	1,120	1,120				
63622	Unemployment Insurance	20	20	20				
63624	Medicare Expense							
	Section 0001 Total	15,810	15,810	15,810				
	Department 505101 Total	15,810	15,810	15,810				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		505200	Div of Environmental & Emer Mg				
Adopted Budget Control Levels							
Personnel	352,700	302,810	304,270				
Operating	180,570	221,480	223,980				
Transfers							
Capital							
Total	533,270	524,290	528,250				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505201	DEEM Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		165,650	165,640			165,640
63121		Non-Civil Service Salaries		50,520	50,520			50,520
63152		Overtime-CERS		4,500	5,000			5,000
63411		Longevity		730	760			760
63413		Sick Leave		6,460	6,530			6,530
63511		Pension Contributions		35,660	37,570			37,570
63615		BP-Life/Health/Dental/Vision		23,560	22,020			23,560
63621		FICA		16,880	16,980			16,980
63622		Unemployment Insurance		250	240			220
63624		Medicare Expense						
63964		Payroll Recovery-Grants		-86,100	-122,060			-122,700
71299		Prof Svc - Other						
71303		Rent/Lease - Equipment		6,500	800			800
72101		Electric		520	50			40
72107		Water Quality Fee			110			110
72203		Cell Phones		7,800	7,000			7,000
74201		Business Travel		270	200			200
75101		Operating Supplies and Exp		6,500	4,500			4,500
75102		Food And Household Items		1,000	1,000			1,000
75601		Clothing/Equipment - Other		450				
76101		Repairs & Maintenance		1,000				
76201		Vehicle & Equipment Fuel		6,650	5,720			5,720
76331		Vehicle Repairs & Maintenan		4,000	4,040			6,550
78201		Grant Match			18,850			18,850
		Section 0001 Total		252,800	225,470			228,850
		Department 505201 Total		252,800	225,470			228,850



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Environmental Services	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District		505203					
Account							
63111 Civil Service Salaries	50,780	50,780	50,780				
63413 Sick Leave	2,930	2,820	2,820				
63511 Pension Contributions	8,210	8,600	8,600				
63615 BP-Life/Health/Dental/Vision	5,890	5,510	5,890				
63621 FICA	3,880	3,880	3,880				
63622 Unemployment Insurance	60	60	50				
63624 Medicare Expense							
63964 Payroll Recovery-Grants		-35,820	-36,010				
71299 Prof Svc - Other							
75101 Operating Supplies and Exp							
75102 Food And Household Items							
75801 Equipment Under \$5000							
77802 Subscriptions & Publications							
Section 0001 Total	71,750	35,830	36,010				
Department 505203 Total	71,750	35,830	36,010				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	505204	Emergency Management		Section	5241	Outdoor Warning	
Fund 1101	General Services District							
Account								
63111	Civil Service Salaries	76,180	76,180	76,180				
63152	Overtime-CERS	3,500	4,000	4,000				
63313	Part Time - Non-CERS	21,340	21,340	21,340				
63413	Sick Leave		620	620				
63511	Pension Contributions	12,880	13,580	13,580				
63615	BP-Life/Health/Dental/Vision	11,780	11,010	11,780				
63621	FICA	7,730	7,770	7,770				
63622	Unemployment Insurance	110	110	100				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-70,680	-50,830	-51,190				
72203	Cell Phones							
76101	Repairs & Maintenance	30,500	30,500	30,500				
	Section 5241 Total	93,340	114,280	114,680				
Fund 1101	General Services District							
Account								
71303	Rent/Lease - Equipment	8,600						
96201	Computer Equipment							
	Section 5242 Total	8,600						
Fund 1101	General Services District							
Account								
71299	Prof Svc - Other	5,300						
71399	Rent/Lease - Other		14,400	14,400				
75101	Operating Supplies and Exp	1,500	500	500				
75102	Food And Household Items							
75801	Equipment Under \$5000	2,500						
76101	Repairs & Maintenance	17,000	17,000	17,000				
76102	Software Maintenance							
77801	Dues	700						
	Section 5251 Total	27,000	31,900	31,900				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	3,700	710	710				
75102	Food And Household Items	720	710	710				
76101	Repairs & Maintenance	300	300	300				
	Section 5261 Total	4,720	1,720	1,720				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	1,180	130	130				
75102	Food And Household Items	450						
77801	Dues	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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 5271 Total		2,130	130	130				
Fund 1101	General Services District							
Account								
75102	Food And Household Items	300	300	300				
Section 5281 Total		300	300	300				
Fund 1101	General Services District							
Account								
63951	Payroll Recovery-General							
71299	Prof Svc - Other	10,000						
71399	Rent/Lease - Other	1,000						
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	3,000	1,160	1,160				
75102	Food And Household Items	1,500	1,500	1,500				
77801	Dues	1,000						
77802	Subscriptions & Publications	1,000						
78201	Grant Match	55,130	112,000	112,000				
Section 5291 Total		72,630	114,660	114,660				
Department	505204 Total	208,720	262,990	263,390				
					Section 5281	Local Emergency Planning Comm.		
					Section 5291	Preparedness		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 505400	Divi of Community Corrections				
Adopted Budget Control Levels							
Personnel	23,064,920	23,789,850	22,740,290				
Operating	7,721,460	8,821,098	8,756,628				
Transfers							
Capital							
Total	30,786,380	32,610,948	31,496,918				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505401	Administrative Services	Section	5411	Detention Administration
Account								
63111		Civil Service Salaries	1,057,280		1,416,680			1,156,650
63141		Detention Sworn	12,403,120		12,801,070			12,196,110
63152		Overtime-CERS	762,140		962,140			762,140
63153		OT Hazardous-subject to Pe						
63313		Part Time - Non-CERS			88,400			88,400
63411		Longevity	7,360		4,590			4,590
63413		Sick Leave	217,080		199,430			199,430
63414		Special Duty			2,120			2,120
63415		Educational Incentive						
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63418		Training Incentive			15,250			15,250
63419		Military Pay						
63422		Longevity - CWA						
63424		Sick Pay Term Payout - CW/						
63426		Community Correction-Other						
63511		Pension Contributions	4,383,320		4,817,580			4,505,910
63512		Pension CERS - Haz						
63615		BP-Life/Health/Dental/Vision	2,759,350		2,431,430			2,423,980
63617		BP - CWA						
63621		FICA	1,088,010		1,157,680			1,082,970
63622		Unemployment Insurance	15,890		16,720			14,040
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-409,650			
63964		Payroll Recovery-Grants			-47,940			-48,320
63966		Payroll Recovery-Risk Mgmt						
71203		Prof Svc - Medical						
71204		Prof Svc - Mental Health						
71209		Prof Svc - Food Services						
71299		Prof Svc - Other	138,010		295,129			295,129
71303		Rent/Lease - Equipment	8,000		24,598			24,598
71399		Rent/Lease - Other						
72101		Electric	444,530		498,610			456,100
72102		Gas	409,800		393,410			393,410
72103		Water	158,750		186,670			152,290



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
72104 Sewer User Fee	191,260	203,060	199,080				
72105 Landfill User Fee	1,790	2,750	2,700				
72107 Water Quality Fee		1,160	1,160				
72202 Landline Phones	35,960	37,880	37,880				
72203 Cell Phones	7,200	7,200	7,200				
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
74201 Business Travel	500	1,275	1,275				
75101 Operating Supplies and Exp	35,000	33,888	33,888				
75102 Food And Household Items							
75601 Clothing/Equipment - Other		3,600	3,600				
75602 Clothing/Equip - Public Safet	100,000	114,000	114,000				
75801 Equipment Under \$5000	21,870	41,227	41,227				
76101 Repairs & Maintenance	17,800	18,915	18,915				
76201 Vehicle & Equipment Fuel	27,500	29,480	29,480				
76331 Vehicle Repairs & Maintenar	29,000	28,770	45,220				
77801 Dues	1,300	2,745	2,745				
77802 Subscriptions & Publications	980	948	948				
78110 Assistance-Tuition Reimburs	10,800	10,281	10,281				
Section 5411 Total	24,333,600	25,391,096	24,274,396				
Fund 1101 General Services District	Department	505401 Administrative Services			Section	5412 Det Building & Grounds Maint.	
Account							
71303 Rent/Lease - Equipment	1,800	1,710	1,710				
75801 Equipment Under \$5000	850	20,850	20,850				
76101 Repairs & Maintenance	347,050	389,560	389,560				
Section 5412 Total	349,700	412,120	412,120				
Fund 1101 General Services District	Department	505401 Administrative Services			Section	5413 Detention Training	
Account							
75101 Operating Supplies and Exp	3,500	10,000	10,000				
75102 Food And Household Items		1,000	1,000				
77801 Dues	230	1,219	1,219				
77802 Subscriptions & Publications	500	475	475				
Section 5413 Total	4,230	12,694	12,694				
Department 505401 Total	24,687,530	25,815,910	24,699,210				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Adult Detention	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 5421 Adult Detention	8 2011 Mayor's Administration	9 2011 Council
Fund 1101 General Services District							
Account							
63966 Payroll Recovery-Risk Mgmt							
71203 Prof Svc - Medical	3,062,470	3,560,259	3,560,259				
71204 Prof Svc - Mental Health	842,370	871,823	871,823				
71209 Prof Svc - Food Services	1,593,410	1,626,872	1,626,872				
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	200,230	332,730	332,730				
75102 Food And Household Items	6,480	7,290	7,290				
75601 Clothing/Equipment - Other	8,910	8,465	8,465				
75602 Clothing/Equip - Public Safet	8,910	8,472	8,472				
77802 Subscriptions & Publications		40,000	40,000				
Section 5421 Total	5,722,780	6,455,911	6,455,911				
Department 505402 Total	5,722,780	6,455,911	6,455,911				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	252,290	226,320	226,320				
63152	Overtime-CERS	4,500	4,500	4,500				
63411	Longevity	340	340	340				
63413	Sick Leave	5,700	6,850	6,850				
63416	Lump Sum Termination Pay							
63426	Community Correction-Other							
63511	Pension Contributions	41,500	39,870	39,870				
63512	Pension CERS - Haz							
63615	BP-Life/Health/Dental/Vision	47,120	38,540	41,230				
63621	FICA	19,640	17,680	17,680				
63622	Unemployment Insurance	280	250	230				
63624	Medicare Expense							
75101	Operating Supplies and Exp	2,500	2,412	2,412				
75801	Equipment Under \$5000	1,500	1,425	1,425				
76101	Repairs & Maintenance	500	750	750				
77801	Dues	200	190	190				
	Section 5431 Total	376,070	339,127	341,797				
Fund	1101 General Services District	Department	505403 Programs and Community Service		Section	5432 Community Alternative Program		
Account								
76101	Repairs & Maintenance							
	Section 5432 Total							
Fund	1101 General Services District	Department	505403 Programs and Community Service		Section	5433 Electronic Monitoring		
Account								
76101	Repairs & Maintenance							
	Section 5433 Total							
	Department	505403 Total	376,070	339,127				341,797



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Fund 1101 General Services District	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
Department	505500	Division of Police					
Adopted Budget Control Levels							
Personnel	52,375,990	54,892,100	54,644,520				
Operating	4,517,860	4,861,240	4,921,950				
Transfers	-363,290						
Capital							
Total	56,530,560	59,753,340	59,566,470				

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	196,870		441,730			380,730
63131 Police and Fire Sworn	521,220		617,140			617,140
63152 Overtime-CERS	30,000		16,580			16,580
63155 OT F & P-Unsch Not Pen Eli						
63411 Longevity	1,240		1,270			1,270
63413 Sick Leave	41,630		46,200			46,200
63414 Special Duty	2,600		1,400			1,400
63415 Educational Incentive						
63418 Training Incentive	9,600		12,700			12,700
63420 P&F-Phy Fitness Exam Incei	900		1,300			1,300
63421 Longevity - P & F						
63461 Uniform & Equipment Allow-l	11,940		14,040			14,040
63511 Pension Contributions	127,470		182,960			172,630
63513 Pension - Police/Fire						
63615 BP-Life/Health/Dental/Vision	77,390		106,200			100,940
63616 BP - P & F						
63621 FICA	23,010		42,030			37,360
63622 Unemployment Insurance	890		1,200			1,010
63624 Medicare Expense						
63912 Vacancy Credit - Planned						-62,930
63964 Payroll Recovery-Grants			-135,980			-136,740
71299 Prof Svc - Other	94,000		96,000			96,000
71301 Rent/Lease - Land						
71303 Rent/Lease - Equipment						
71399 Rent/Lease - Other	4,000		4,000			4,000
72101 Electric	263,620		279,970			256,100
72102 Gas	52,210		50,120			50,120
72103 Water	8,560		13,120			10,700
72104 Sewer User Fee	8,340		8,210			8,050
72105 Landfill User Fee	890		1,380			1,350
72107 Water Quality Fee			13,850			13,850
72202 Landline Phones	3,250		12,900			12,900
72203 Cell Phones	31,000		21,000			21,000
73302 Recovery - Vehicle Loss						
73304 Recovery - Property Loss						



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
74201 Business Travel	8,100	8,100	8,100				
75101 Operating Supplies and Exp	56,000	44,000	24,000				
75102 Food And Household Items	7,000	7,000	7,000				
75601 Clothing/Equipment - Other							
75602 Clothing/Equip - Public Safet	30,000	30,000	20,000				
75801 Equipment Under \$5000	145,000	310,000	60,000				
76101 Repairs & Maintenance	50,000	40,000	30,000				
76102 Software Maintenance	3,000	3,000	3,000				
77801 Dues	6,750	6,750	6,750				
77802 Subscriptions & Publications	4,680	4,680	4,680				
78110 Assistance-Tuition Reimburs	67,500	67,500	67,500				
81605 Transfer from Public Safety	-363,290						
95802 Photographic Equipment							
96201 Computer Equipment							
Section 5511 Total	1,525,370	2,370,350	1,908,730				
Fund 1101 General Services District	Department	505501 Chief's Office		Section	5573 Internal Affairs		
Account							
63152 Overtime-CERS	2,480	2,360	2,360				
63420 P&F-Phy Fitness Exam Ince	900						
63511 Pension Contributions		400	400				
63621 FICA		180	180				
77801 Dues							
Section 5573 Total	3,380	2,940	2,940				
Department 505501 Total	1,528,750	2,373,290	1,911,670				



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		Current Budget Year		Continuation		New or Expanded Service			
		2	4	5	6	7	8	9	
		2010	2011	2011	2011	2011	2011	2011	2011
		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	1,662,530	1,597,550	1,567,900					
63131	Police and Fire Sworn	1,796,780	1,525,430	1,474,790					
63152	Overtime-CERS	20,220	20,220	20,220					
63155	OT F & P-Unsch Not Pen Eli								
63411	Longevity	7,180	6,650	6,650					
63413	Sick Leave	115,800	111,610	111,610					
63414	Special Duty	15,500	12,160	12,160					
63415	Educational Incentive								
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63418	Training Incentive	33,900	26,500	25,550					
63419	Military Pay								
63420	P&F-Phy Fitness Exam Incei	4,200	2,600	2,600					
63423	Sick Pay Term Payout - Fire								
63425	Lump Sum Term P-"349" for								
63461	Uniform & Equipment Allow-l	58,080	49,260	47,340					
63511	Pension Contributions	585,980	536,400	522,780					
63513	Pension - Police/Fire								
63615	BP-Life/Health/Dental/Vision	503,060	415,870	427,330					
63616	BP - P & F								
63621	FICA	152,340	142,960	139,960					
63622	Unemployment Insurance	4,080	3,510	3,050					
63624	Medicare Expense								
63964	Payroll Recovery-Grants								
63966	Payroll Recovery-Risk Mgmt								
71301	Rent/Lease - Land								
71303	Rent/Lease - Equipment	6,500	6,500	6,500					
71399	Rent/Lease - Other	5,400	5,400	5,400					
75101	Operating Supplies and Expe	2,500	2,500	2,500					
75102	Food And Household Items	200	200	200					
75602	Clothing/Equip - Public Safet	500	500	500					
75801	Equipment Under \$5000	1,000	1,000	1,000					
76101	Repairs & Maintenance	2,430	2,430	2,430					
76201	Vehicle & Equipment Fuel	1,737,500	1,823,190	1,823,190					
76331	Vehicle Repairs & Maintenan	745,000	768,880	1,147,750					
77801	Dues	410	410	410					
77802	Subscriptions & Publications								
	Section 5521 Total	7,461,090	7,061,730	7,351,820					
Fund	1101 General Services District	Department	505502 Community Services and Admin		Section	5523 Central Records			
Account									
63152	Overtime-CERS	19,800	9,900	9,900					
63420	P&F-Phy Fitness Exam Incei	300							
63511	Pension Contributions	3,200	1,680	1,680					
63621	FICA	1,510	760	760					
63622	Unemployment Insurance	20	10	10					



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	5,800	6,950	6,950				
75101	Operating Supplies and Exp	56,520	57,520	57,520				
75102	Food And Household Items	1,620	1,620	1,620				
76101	Repairs & Maintenance	17,000	16,000	16,000				
77801	Dues	100	100	100				
Section 5523 Total		105,870	94,540	94,540				
Fund 1101	General Services District	Department	505502	Community Services and Admin	Section	5525	Technical Services	
Account								
63152	Overtime-CERS	5,400	5,130	5,130				
63511	Pension Contributions	870	870	870				
63621	FICA	410	390	390				
63622	Unemployment Insurance	10	10	10				
71299	Prof Svc - Other	4,000	4,000	4,000				
71301	Rent/Lease - Land	2,840	2,840	2,840				
75101	Operating Supplies and Exp	7,200	7,200	7,200				
75801	Equipment Under \$5000		5,000	5,000				
76101	Repairs & Maintenance	72,800	67,800	67,800				
77801	Dues	100	100	100				
Section 5525 Total		93,630	93,340	93,340				
Fund 1101	General Services District	Department	505502	Community Services and Admin	Section	5527	Computer Information Services	
Account								
63152	Overtime-CERS	6,900	6,550	6,550				
63420	P&F-Phy Fitness Exam Ince	300						
63461	Uniform & Equipment Allow-l							
63511	Pension Contributions	1,120	1,110	1,110				
63621	FICA	530	500	500				
63622	Unemployment Insurance	10	10	10				
63624	Medicare Expense							
71303	Rent/Lease - Equipment	6,000	6,000	6,000				
75101	Operating Supplies and Exp	49,000	49,000	49,000				
75103	Software - Operating							
76101	Repairs & Maintenance	22,000	57,000	57,000				
76102	Software Maintenance	200,000	150,000	150,000				
77801	Dues	300	300	300				
96207	Network Components							
Section 5527 Total		286,160	270,470	270,470				
Fund 1101	General Services District	Department	505502	Community Services and Admin	Section	5528	ERU	
Account								
75101	Operating Supplies and Exp							
75602	Clothing/Equip - Public Safet							
Section 5528 Total								



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original Department	505502	4 2011 Request Community Services and Admin	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 5545 Alarms	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District								
Account								
71301 Rent/Lease - Land								
71303 Rent/Lease - Equipment		1,150						
75101 Operating Supplies and Exp		1,000						
76101 Repairs & Maintenance		4,000						
Section 5545 Total		6,150						
Department 505502 Total		7,952,900		7,520,080				7,810,170



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	505504 Patrol			Section	5541 Patrol		
63111	Civil Service Salaries	216,020	215,420	215,420				
63131	Police and Fire Sworn	14,866,730	15,786,040	15,899,090				
63152	Overtime-CERS	1,390,190	933,100	833,100				
63155	OT F & P-Unsch Not Pen Eli							
63313	Part Time - Non-CERS	288,270						
63411	Longevity	1,740	1,630	1,630				
63413	Sick Leave	529,230	574,480	574,480				
63414	Special Duty	140,300	140,310	140,310				
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	292,690	285,930	285,930				
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	96,300	53,600	53,600				
63421	Longevity - P & F							
63461	Uniform & Equipment Allow-l	507,630	544,470	685,980				
63511	Pension Contributions	2,636,000	2,902,200	2,904,490				
63513	Pension - Police/Fire							
63615	BP-Life/Health/Dental/Vision	2,344,450	2,147,190	2,280,220				
63616	BP - P & F							
63621	FICA	246,450	309,390	310,390				
63622	Unemployment Insurance	20,060	19,100	17,130				
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
63966	Payroll Recovery-Risk Mgmt							
71302	Rent/Lease - Buildings	33,750	33,750	33,750				
72101	Electric	12,220	12,350	11,290				
72102	Gas	1,090	1,050	1,050				
72103	Water	1,490	1,780	1,450				
72104	Sewer User Fee	1,630	1,350	1,330				
72107	Water Quality Fee		12,320	12,320				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expt	20,000	15,000	15,000				
75102	Food And Household Items	200	200	200				
75801	Equipment Under \$5000	7,000	10,000	10,000				
76101	Repairs & Maintenance	5,500	7,500	7,500				
76331	Vehicle Repairs & Maintenar	9,000	9,000	9,000				
76332	Vehicle Washes And Supplie	5,000	5,000	5,000				
77801	Dues	720	1,720	1,720				
77802	Subscriptions & Publications							
78110	Assistance-Tuition Reimburs							
78201	Grant Match	25,000	75,000	75,000				
	Section 5541 Total	23,698,660	24,098,880	24,386,380				
Fund	1101 General Services District	Department	505504 Patrol		Section	5542 K-9/Mounted		
Account								



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75602	Clothing/Equip - Public Safet							
77801	Dues							
	Section 5542 Total							
Fund 1101	General Services District	Department	505504	Patrol		Section	5543	Police Traffic
Account								
63152	Overtime-CERS							
63621	FICA							
63622	Unemployment Insurance							
63964	Payroll Recovery-Grants							
75101	Operating Supplies and Exp							
75602	Clothing/Equip - Public Safet							
77801	Dues							
	Section 5543 Total							
Fund 1101	General Services District	Department	505504	Patrol		Section	5545	Alarms
Account								
76101	Repairs & Maintenance							
	Section 5545 Total							
Fund 1101	General Services District	Department	505504	Patrol		Section	5546	Air Support
Account								
71302	Rent/Lease - Buildings							
76201	Vehicle & Equipment Fuel							
	Section 5546 Total							
Department	505504 Total	23,698,660	24,098,880	24,386,380				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	505505 Special Operations		Section	5528 ERU		
Account								
63152	Overtime-CERS	46,860	44,520	44,520				
63420	P&F-Phy Fitness Exam Incei	300						
63511	Pension Contributions	7,570	7,540	7,540				
63621	FICA	3,580	3,410	3,410				
63622	Unemployment Insurance	50	50	50				
71299	Prof Svc - Other	1,600	1,600	1,600				
75101	Operating Supplies and Expt	4,300	5,300	5,300				
75102	Food And Household Items							
75602	Clothing/Equip - Public Safet	2,270	2,270	2,270				
75801	Equipment Under \$5000	1,500	500	500				
	Section 5528 Total	68,030	65,190	65,190				
Fund	1101 General Services District	Department	505505 Special Operations		Section	5529 Community Services		
Account								
63152	Overtime-CERS	24,860	23,610	23,610				
63420	P&F-Phy Fitness Exam Incei	5,400						
63511	Pension Contributions	4,020	4,000	4,000				
63621	FICA	1,900	1,810	1,810				
63622	Unemployment Insurance	30	30	30				
71302	Rent/Lease - Buildings	7,800	1,300	1,300				
74102	Conferences and Other Trair							
75101	Operating Supplies and Expt	12,870	18,800	18,800				
75102	Food And Household Items	2,430	2,000	2,000				
75103	Software - Operating							
75801	Equipment Under \$5000		1,000	1,000				
76101	Repairs & Maintenance	500	500	500				
76332	Vehicle Washes And Supplie	250	250	250				
77801	Dues	100	100	100				
	Section 5529 Total	60,160	53,400	53,400				
Fund	1101 General Services District	Department	505505 Special Operations		Section	5542 K-9/Mounted		
Account								
63420	P&F-Phy Fitness Exam Incei	14,100						
71203	Prof Svc - Medical							
71299	Prof Svc - Other	16,200	18,200	18,200				
75101	Operating Supplies and Expt	30,000	26,000	26,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000				
75801	Equipment Under \$5000		2,000	2,000				
76101	Repairs & Maintenance	1,700	1,700	1,700				
77801	Dues	290	400	400				
77802	Subscriptions & Publications							
	Section 5542 Total	64,290	50,300	50,300				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	505505	Special Operations		Section	5543	Police Traffic	
63111	Civil Service Salaries	333,130	264,450	264,450				
63131	Police and Fire Sworn	6,876,530	7,400,780	7,400,780				
63152	Overtime-CERS	241,790	236,910	236,910				
63155	OT F & P-Unsch Not Pen Eli							
63313	Part Time - Non-CERS		288,270	288,270				
63314	Part Time - CERS							
63411	Longevity	3,680	2,610	2,610				
63413	Sick Leave	369,180	393,400	393,400				
63414	Special Duty	81,960	89,610	89,610				
63415	Educational Incentive							
63417	Sick Pay Service Credit							
63418	Training Incentive	122,610	125,920	125,920				
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	7,800	21,300	21,300				
63461	Uniform & Equipment Allow-l	210,210	238,020	238,020				
63511	Pension Contributions	1,257,610	1,358,690	1,358,690				
63513	Pension - Police/Fire							
63615	BP-Life/Health/Dental/Vision	1,009,710	971,840	1,021,760				
63616	BP - P & F							
63621	FICA	114,380	155,910	155,910				
63622	Unemployment Insurance	9,070	9,250	8,300				
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
75101	Operating Supplies and Expt	3,400	3,400	3,400				
75602	Clothing/Equip - Public Safet	6,000	4,000	4,000				
75801	Equipment Under \$5000		2,000	2,000				
76101	Repairs & Maintenance	4,200	4,200	4,200				
76102	Software Maintenance							
77801	Dues	720	720	720				
77802	Subscriptions & Publications							
78110	Assistance-Tuition Reimburs							
78201	Grant Match	65,000	100,000	100,000				
	Section 5543 Total	10,716,980	11,671,280	11,720,250				
Fund	1101 General Services District	Department	505505	Special Operations		Section	5544	CRU/Hit and Run
Account								
63420	P&F-Phy Fitness Exam Incei	1,200						
75101	Operating Supplies and Expt	1,750	750	750				
75801	Equipment Under \$5000		1,000	1,000				
77801	Dues	150	150	150				
77802	Subscriptions & Publications							
	Section 5544 Total	3,100	1,900	1,900				
Fund	1101 General Services District	Department	505505	Special Operations		Section	5546	Air Support
Account								



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
63420 P&F-Phy Fitness Exam Incei	900						
71203 Prof Svc - Medical							
71212 Prof Svc - Mowing							
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	3,180	2,910				
72102 Gas	1,310	1,310	1,310				
75101 Operating Supplies and Expt							
76101 Repairs & Maintenance	5,590	5,590	5,590				
76201 Vehicle & Equipment Fuel	54,000	54,000	54,000				
76331 Vehicle Repairs & Maintenar	100	100	100				
77801 Dues	100	100	100				
77802 Subscriptions & Publications							
Section 5546 Total	83,740	85,780	85,510				
Department 505505 Total	10,996,300	11,927,850	11,976,550				



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Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2010	2011	2011	2011	2011	2011	2011
Account	Original	Request	Mayor's	Council	Request	Mayor's	Council		
Department	505506	Investigations		Section	5561	Investigations	Operations		
63111	Civil Service Salaries	300,600	368,890	368,890					
63121	Non-Civil Service Salaries	170,990	170,390	170,390					
63131	Police and Fire Sworn	6,241,230	6,593,610	6,424,180					
63152	Overtime-CERS	372,900	362,410	362,410					
63155	OT F & P-Unsch Not Pen Eli								
63411	Longevity	3,020	2,450	2,450					
63413	Sick Leave	371,940	386,210	379,510					
63414	Special Duty	120,900	130,230	128,700					
63415	Educational Incentive								
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63418	Training Incentive	114,610	119,610	116,910					
63420	P&F-Phy Fitness Exam Incei	31,500	20,500	19,900					
63421	Longevity - P & F								
63423	Sick Pay Term Payout - Fire								
63425	Lump Sum Term P-"349" for								
63461	Uniform & Equipment Allow-l	209,520	208,560	202,800					
63511	Pension Contributions	1,177,500	1,296,120	1,267,060					
63513	Pension - Police/Fire								
63615	BP-Life/Health/Dental/Vision	925,610	883,200	905,310					
63616	BP - P & F								
63621	FICA	122,080	159,420	156,940					
63622	Unemployment Insurance	8,700	8,520	7,470					
63624	Medicare Expense								
63964	Payroll Recovery-Grants	-89,880	-186,630	-188,150					
63966	Payroll Recovery-Risk Mgmt								
71201	Prof Svc - Legal								
71207	Prof Svc - Outside Labor								
71299	Prof Svc - Other	31,590	31,590	31,590					
71301	Rent/Lease - Land								
71302	Rent/Lease - Buildings	26,000	26,000	26,000					
75101	Operating Supplies and Expt	25,000	20,500	20,500					
75102	Food And Household Items	1,000	1,000	1,000					
75601	Clothing/Equipment - Other								
75602	Clothing/Equip - Public Safet								
75801	Equipment Under \$5000	13,300	11,300	11,300					
76101	Repairs & Maintenance	6,000	10,000	10,000					
76331	Vehicle Repairs & Maintenan	550	550	550					
76332	Vehicle Washes And Supplie	550	550	550					
77801	Dues	1,500	1,500	1,500					
77802	Subscriptions & Publications	150	150	150					
78110	Assistance-Tuition Reimburs								
78201	Grant Match	144,840	122,000	122,000					
	Section 5561 Total	10,331,700	10,748,630	10,549,910					
	Department 505506 Total	10,331,700	10,748,630	10,549,910					



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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
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	505507	Professional Standards		Section	5571 Police Training		
63111	Civil Service Salaries	272,260	216,810	304,490				
63121	Non-Civil Service Salaries		87,680					
63131	Police and Fire Sworn	1,050,850	1,786,830	1,672,910				
63152	Overtime-CERS	35,300	34,740	34,740				
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	1,580	3,090	3,090				
63413	Sick Leave	63,970	65,950	65,950				
63414	Special Duty	10,400	10,850	10,730				
63415	Educational Incentive							
63416	Lump Sum Termination Pay							
63418	Training Incentive	18,150	40,000	37,000				
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	3,000	3,400	3,400				
63421	Longevity - P & F							
63425	Lump Sum Term P-"349" for							
63461	Uniform & Equipment Allow-l	30,720	66,510	60,750				
63511	Pension Contributions	227,500	363,560	344,170				
63513	Pension - Police/Fire							
63615	BP-Life/Health/Dental/Vision	169,070	295,010	286,790				
63616	BP - P & F							
63621	FICA	33,180	49,420	47,760				
63622	Unemployment Insurance	1,630	2,400	2,030				
63624	Medicare Expense							
63964	Payroll Recovery-Grants		-45,690	-46,070				
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	53,000	51,900	51,900				
75102	Food And Household Items	250	250	250				
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000				
75801	Equipment Under \$5000	7,000	8,100	8,100				
76101	Repairs & Maintenance	5,300	5,300	5,300				
77801	Dues	180	810	810				
77802	Subscriptions & Publications	630						
78110	Assistance-Tuition Reimburs							
	Section 5571 Total	1,985,970	3,048,920	2,896,100				
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-CERS	3,300	3,140	3,140				
63420	P&F-Phy Fitness Exam Incei	1,200						
63511	Pension Contributions		530	530				
63615	BP-Life/Health/Dental/Vision							
63621	FICA		240	240				
63622	Unemployment Insurance							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
71299 Prof Svc - Other	8,100	8,100	8,100				
75101 Operating Supplies and Expt	2,430	2,230	2,230				
75102 Food And Household Items	100	300	300				
76101 Repairs & Maintenance	1,450	1,400	1,400				
77801 Dues	400	450	450				
Section 5574 Total	16,980	16,390	16,390				
Fund 1101 General Services District							
Account							
75101 Operating Supplies and Expt	15,000	15,450	15,450				
75102 Food And Household Items							
75103 Software - Operating	450						
76101 Repairs & Maintenance	3,850	3,850	3,850				
Section 5575 Total	19,300	19,300	19,300				
Department 505507 Professional Standards							
Section 5575 Police Print Shop							
Department 505507 Total	2,022,250	3,084,610	2,931,790				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department	505600	Division of Enhanced 911			
Adopted Budget Control Levels							
Personnel	3,359,920		3,064,800	2,915,700			
Operating	2,460		83,400	83,400			
Transfers							
Capital							
Total	3,362,380		3,148,200	2,999,100			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	15,960		492,330			446,040
63411		Longevity	30		30			30
63413		Sick Leave	480		480			480
63511		Pension Contributions	2,080		83,350			75,520
63615		BP-Life/Health/Dental/Vision	1,240		78,180			75,760
63621		FICA	990		37,670			34,130
63622		Unemployment Insurance	10		540			430
63912		Vacancy Credit - Planned			-97,260			-189,690
63962		Payroll Recovery-E911			-196,410			-208,980
71299		Prof Svc - Other	500		500			500
75101		Operating Supplies and Exp	500		500			500
75801		Equipment Under \$5000	500		500			500
		Section 0001 Total	22,290		400,410			235,220
		Department 505601 Total	22,290		400,410			235,220



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	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1101 General Services District	505602	Public Safety	Answering Point					
Account								
63111 Civil Service Salaries	3,181,320	2,660,180	2,566,340					
63152 Overtime-CERS	350,000	260,000	260,000					
63411 Longevity	11,350	9,430	8,490					
63413 Sick Leave	55,150	40,210	39,280					
63414 Special Duty		190	160					
63416 Lump Sum Termination Pay								
63417 Sick Pay Service Credit								
63511 Pension Contributions	570,660	496,010	479,960					
63615 BP-Life/Health/Dental/Vision	459,420	352,380	368,130					
63621 FICA	270,150	224,130	216,880					
63622 Unemployment Insurance	3,970	3,220	2,810					
63624 Medicare Expense								
63811 Contingency		7,560	7,560					
63912 Vacancy Credit - Planned		-84,710						
63962 Payroll Recovery-E911	-1,562,890	-1,309,430	-1,274,380					
63964 Payroll Recovery-Grants								
71207 Prof Svc - Outside Labor		81,900	81,900					
76102 Software Maintenance	960							
Section 0001 Total	3,340,090	2,741,070	2,757,130					
Department 505602 Total	3,340,090	2,741,070	2,757,130					



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	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection		
Fund 1101 General Services District								
Account								
63111 Civil Service Salaries		4,770	4,770					
63411 Longevity		40	40					
63413 Sick Leave		170	170					
63511 Pension Contributions		810	810					
63615 BP-Life/Health/Dental/Vision		550	590					
63621 FICA		370	370					
63622 Unemployment Insurance		10						
Section 0001 Total		6,720	6,750					
Department 505603 Total		6,720	6,750					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 505700	Division of Fire & Emergency S				
Adopted Budget Control Levels							
Personnel	48,538,970	50,551,100	49,331,300				
Operating	5,840,300	5,735,085	5,610,405				
Transfers							
Capital		185,000					
Total	54,379,270	56,471,185	54,941,705				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505701	Fire Administration	Section	5701	Fire Administration
Account								
63111		Civil Service Salaries	803,560		795,920		795,920	
63131		Police and Fire Sworn	31,643,950		33,850,390		33,678,370	
63152		Overtime-CERS	2,121,410		1,770,000		820,000	
63154		OT F & P- Sch OT Sub PEN						
63155		OT F & P-Unsch Not Pen Eli						
63411		Longevity	101,140		80,780		80,780	
63412		Overtime						
63413		Sick Leave	2,108,910		1,776,880		1,776,880	
63414		Special Duty	236,720		284,900		284,900	
63415		Educational Incentive						
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63418		Training Incentive	27,550		28,150		28,150	
63419		Military Pay						
63421		Longevity - P & F						
63423		Sick Pay Term Payout - Fire						
63425		Lump Sum Term P-"349" for						
63461		Uniform & Equipment Allow-l	875,050		1,123,600		1,115,710	
63511		Pension Contributions	5,713,670		6,251,140		6,061,060	
63513		Pension - Police/Fire						
63615		BP-Life/Health/Dental/Vision	4,395,420		4,238,260		4,419,040	
63616		BP - P & F						
63621		FICA	469,890		660,590		585,420	
63622		Unemployment Insurance	41,700		40,490		35,070	
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-350,000		-350,000	
63964		Payroll Recovery-Grants						
63966		Payroll Recovery-Risk Mgmt						
71299		Prof Svc - Other	60,000					
71301		Rent/Lease - Land	3,000		3,000		3,000	
71303		Rent/Lease - Equipment	2,100		1,800		1,800	
72101		Electric	213,540		228,590		209,100	
72102		Gas	183,210		175,880		175,880	
72103		Water	34,400		44,140		36,010	
72104		Sewer User Fee	19,710		18,270		17,910	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
72105 Landfill User Fee	3,220	3,580	3,510				
72107 Water Quality Fee		28,610	28,610				
72202 Landline Phones	254,730	202,510	202,510				
72203 Cell Phones	54,090	54,090	54,090				
72204 Network Connectivity	22,600	22,600	22,600				
72301 Fire Hydrant Rental	2,600,000	2,600,000	2,600,000				
72303 Equipment Communications	12,870	12,870	12,870				
75101 Operating Supplies and Exp	6,360	11,000	11,000				
75102 Food And Household Items	260						
76101 Repairs & Maintenance	2,660	2,660	2,660				
77801 Dues	2,060	1,030	1,030				
77802 Subscriptions & Publications	500						
78110 Assistance-Tuition Reimburs							
78201 Grant Match							
78701 Bank Charges							
Section 5701 Total	52,014,280	53,961,730	52,713,880				
Fund 1101 General Services District	Department	505701 Fire Administration		Section	5702 Fire Personnel Office		
Account							
75101 Operating Supplies and Exp	420						
76101 Repairs & Maintenance	450						
Section 5702 Total	870						
Fund 1101 General Services District	Department	505701 Fire Administration		Section	5703 Fire Fiscal Office		
Account							
75101 Operating Supplies and Exp							
Section 5703 Total							
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	40,500	40,500				
72203 Cell Phones							
75101 Operating Supplies and Exp	2,090						
75601 Clothing/Equipment - Other	3,080	3,080	3,080				
75602 Clothing/Equip - Public Safet	142,650	142,650	42,650				
75801 Equipment Under \$5000	140						
76101 Repairs & Maintenance	900						
77801 Dues	400						
77802 Subscriptions & Publications	80						
78110 Assistance-Tuition Reimburs	35,000	20,000	20,000				
96467 Sports and Exercise Equipm		15,000					
96708 Personal Protective Equipme		60,000					
Section 5704 Total	224,840	281,230	106,230				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Fire Administration		5 2011 Mayor's	6 2011 Council Section	7 2011 Request 5705 Fire Chaplain	8 2011 Mayor's
Fund 1101 General Services District Account 75101 Operating Supplies and Exp Section 5705 Total	505701	Fire Administration					
Fund 1101 General Services District Account 72203 Cell Phones 75101 Operating Supplies and Exp 76101 Repairs & Maintenance Section 5706 Total	505701	Fire Administration		Section	5706	Fire Grants	
Department 505701 Total	52,239,990	54,242,960	52,820,110				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Operations		Section	5711	Suppression Administration	
Fund 1101	General Services District	505702						
Account								
71101	Outside Agency Services							
72201	Cable	900	900	900				
75101	Operating Supplies and Exp	830						
76101	Repairs & Maintenance	230						
77801	Dues	220						
77802	Subscriptions & Publications	280						
	Section 5711 Total	2,460	900	900				
Fund 1101	General Services District	505702	Operations		Section	5712	EMS	
Account								
71299	Prof Svc - Other	11,850	23,700	23,700				
72203	Cell Phones	12,490	12,490	12,490				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	1,670						
75101	Operating Supplies and Exp	316,680	300,855	300,855				
75801	Equipment Under \$5000	6,450	6,130	6,130				
76101	Repairs & Maintenance	10,290	9,780	9,780				
77801	Dues	1,220						
77802	Subscriptions & Publications	70						
	Section 5712 Total	360,720	352,955	352,955				
Fund 1101	General Services District	505702	Operations		Section	5713	Apparatus Maintenance	
Account								
71299	Prof Svc - Other		700	700				
75101	Operating Supplies and Exp	900						
75801	Equipment Under \$5000	8,880	4,800	4,800				
76101	Repairs & Maintenance	12,920	12,280	12,280				
76201	Vehicle & Equipment Fuel	530,000	558,300	558,300				
76331	Vehicle Repairs & Maintenan	505,000	470,600	473,970				
76332	Vehicle Washes And Supplie	430	430	430				
77802	Subscriptions & Publications	2,950	950	950				
96468	Equipment		60,000					
	Section 5713 Total	1,061,080	1,108,060	1,051,430				
Fund 1101	General Services District	505702	Operations		Section	5714	Technical Rescue	
Account								
71303	Rent/Lease - Equipment	900						
75101	Operating Supplies and Exp	790						
75601	Clothing/Equipment - Other	290						
75801	Equipment Under \$5000	5,650	5,370	5,370				
76101	Repairs & Maintenance	2,260	2,150	2,150				
78201	Grant Match	21,600	15,000	15,000				
96707	Rescue Tools		10,000					



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 5714 Total		31,490	32,520	22,520				
Fund 1101	General Services District							
Account	Department 505702 Operations				Section 5715 Hazardous Materials			
71299	Prof Svc - Other	8,330	8,330	8,330				
71303	Rent/Lease - Equipment	900						
72203	Cell Phones	1,000	1,000	1,000				
75101	Operating Supplies and Exp	5,390	4,140	4,140				
75601	Clothing/Equipment - Other	1,080	1,080	1,080				
75801	Equipment Under \$5000	1,310	1,240	1,240				
76101	Repairs & Maintenance	2,500	2,500	2,500				
77801	Dues	3,360	3,360	3,360				
96705	Decontamination Equipment		10,000					
Section 5715 Total		23,870	31,650	21,650				
Fund 1101	General Services District							
Account	Department 505702 Operations				Section 5716 Fire Suppression			
71399	Rent/Lease - Other							
72203	Cell Phones	9,990	9,990	9,990				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	1,670	3,000	3,000				
75101	Operating Supplies and Exp	50,860	50,860	50,860				
75102	Food And Household Items	5,070	5,070	5,070				
75801	Equipment Under \$5000	30,790	30,790	30,790				
76101	Repairs & Maintenance	3,240	2,000	2,000				
Section 5716 Total		101,620	101,710	101,710				
Fund 1101	General Services District							
Account	Department 505702 Operations				Section 5717 SCBA Maintenance			
75101	Operating Supplies and Exp	2,500	2,500	2,500				
75601	Clothing/Equipment - Other							
75801	Equipment Under \$5000	13,470	12,800	12,800				
76101	Repairs & Maintenance	11,160	10,610	10,610				
78201	Grant Match	14,000	54,600	54,600				
96461	Safety Equipment		30,000					
Section 5717 Total		41,130	110,510	80,510				
Department 505702 Total		1,622,370	1,738,305	1,631,675				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	505703 Fire Training		Section	5731 Fire Training Administration		
Account								
72203	Cell Phones	1,300	1,300	1,300				
75101	Operating Supplies and Exp	5,370	5,370	5,370				
75102	Food And Household Items	650	650	650				
75601	Clothing/Equipment - Other	1,470	1,000	1,000				
75602	Clothing/Equip - Public Safet							
75801	Equipment Under \$5000	4,230	1,500	1,500				
76101	Repairs & Maintenance	2,590	1,300	1,300				
77801	Dues	520						
77802	Subscriptions & Publications	1,650	1,650	1,650				
	Section 5731 Total	17,780	12,770	12,770				
	Department 505703 Total	17,780	12,770	12,770				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	505704	Fire Prevention		Section	5741	Fire Prevention Administration	
Fund 1101	General Services District							
Account								
72203	Cell Phones	1,250	1,250	1,250				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expe	4,380	2,500	2,500				
75102	Food And Household Items	520						
75801	Equipment Under \$5000	1,670	1,590	1,590				
76101	Repairs & Maintenance	1,300	1,000	1,000				
77801	Dues	760	760	760				
77802	Subscriptions & Publications							
	Section 5741 Total	9,880	7,100	7,100				
Fund 1101	General Services District							
Account								
71303	Rent/Lease - Equipment	650	650	650				
75101	Operating Supplies and Expe	2,910	1,000	1,000				
75601	Clothing/Equipment - Other	2,280	2,170	2,170				
75801	Equipment Under \$5000	20,630	20,630	20,630				
76101	Repairs & Maintenance	122,350	115,280	115,280				
78201	Grant Match	20,280						
	Section 5742 Total	169,100	139,730	139,730				
Fund 1101	General Services District							
Account								
71203	Prof Svc - Medical	500	2,000	2,000				
72203	Cell Phones	1,130	1,130	1,130				
75101	Operating Supplies and Expe							
75601	Clothing/Equipment - Other	420	320	320				
75801	Equipment Under \$5000	420	320	320				
77801	Dues	390	390	390				
77802	Subscriptions & Publications							
78201	Grant Match		11,400	11,400				
	Section 5743 Total	2,860	15,560	15,560				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Expe	1,250						
75801	Equipment Under \$5000	830						
77801	Dues	430	430	430				
77802	Subscriptions & Publications	500	500	500				
	Section 5744 Total	3,010	930	930				
Department	505704 Total	184,850	163,320	163,320				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	505705	Planning & Analysis		Section	5751	Fire Planning & Analysis Adm	
Fund 1101	General Services District							
Account								
72203	Cell Phones	1,670	1,670	1,670				
72204	Network Connectivity							
75101	Operating Supplies and Exp	1,250						
75601	Clothing/Equipment - Other	90						
75801	Equipment Under \$5000	830						
76101	Repairs & Maintenance	2,500	2,500	2,500				
77801	Dues	530						
77802	Subscriptions & Publications	130						
	Section 5751 Total	7,000	4,170	4,170				
Fund 1101	General Services District				Section	5753	Fire Computer Operations	
Account								
72203	Cell Phones	1,790	1,790	1,790				
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	930	1,200	1,200				
75103	Software - Operating	310						
75601	Clothing/Equipment - Other	380						
75801	Equipment Under \$5000	3,750	3,750	3,750				
76101	Repairs & Maintenance	24,520	24,520	24,520				
76102	Software Maintenance	48,040	48,040	48,040				
77802	Subscriptions & Publications	250						
	Section 5753 Total	79,970	79,300	79,300				
Fund 1101	General Services District				Section	5754	Fire Radio Support	
Account								
71301	Rent/Lease - Land	31,320	25,800	25,800				
71303	Rent/Lease - Equipment	1,200	6,720	6,720				
71304	Rent/Lease - Software	2,500	2,500	2,500				
75101	Operating Supplies and Exp	830						
76101	Repairs & Maintenance	183,330	183,830	183,830				
	Section 5754 Total	219,180	218,850	218,850				
Department	505705 Total	306,150	302,320	302,320				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	505706	Community Services		Section	5761	Fire Community Services Admin	
Fund 1101	General Services District							
Account								
71303	Rent/Lease - Equipment							
72203	Cell Phones							
75101	Operating Supplies and Exp	420	400	400				
75801	Equipment Under \$5000	460	460	460				
78201	Grant Match		3,400	3,400				
	Section 5761 Total	880	4,260	4,260				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	1,670	1,670	1,670				
75601	Clothing/Equipment - Other	950	950	950				
	Section 5763 Total	2,620	2,620	2,620				
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	4,630	4,630	4,630				
	Section 5764 Total	4,630	4,630	4,630				
	Department 505706 Total	8,130	11,510	11,510				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 505800	Division of Code Enforcement				
Adopted Budget Control Levels							
Personnel	1,419,910	1,417,850	1,426,950				
Operating	329,770	238,440	243,800				
Transfers							
Capital							
Total	1,749,680	1,656,290	1,670,750				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505801	Code Enforcement Admin	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,004,750		1,001,920			1,001,920
63152		Overtime-CERS	2,300		2,300			2,300
63411		Longevity	3,380		3,490			3,490
63413		Sick Leave	27,200		29,120			29,120
63414		Special Duty			60			60
63511		Pension Contributions	162,740		170,620			170,620
63615		BP-Life/Health/Dental/Vision	141,360		132,140			141,360
63621		FICA	77,040		77,090			77,090
63622		Unemployment Insurance	1,140		1,110			990
63624		Medicare Expense						
63966		Payroll Recovery-Risk Mgmt						
71299		Prof Svc - Other						
72203		Cell Phones	6,500		6,500			6,500
75101		Operating Supplies and Exp	28,000		28,000			28,000
75104		Newspaper advertising						
75601		Clothing/Equipment - Other						
75801		Equipment Under \$5000	1,500		1,500			1,500
76101		Repairs & Maintenance	12,100		1,000			1,000
76201		Vehicle & Equipment Fuel	18,000		15,600			15,600
76331		Vehicle Repairs & Maintenanr	10,000		10,290			15,650
76332		Vehicle Washes And Supplie	910		910			910
77801		Dues	790		790			790
77802		Subscriptions & Publications	500		500			500
95101		Copy Machine Lease Purch						
		Section 0001 Total	1,498,210		1,482,940			1,497,400
		Department 505801 Total	1,498,210		1,482,940			1,497,400



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	10,000	10,000				
71299	Prof Svc - Other	2,130	2,000	2,000				
	Section 5811 Total	15,630	12,000	12,000				
Fund 1101	General Services District	Department	505802 Nuisance			Section 5812	Code Weeds, Trash, and Debris	
Account								
71212	Prof Svc - Mowing	91,620	75,000	75,000				
71299	Prof Svc - Other							
	Section 5812 Total	91,620	75,000	75,000				
	Department 505802 Total	107,250	87,000	87,000				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Housing - Sidewalks		Section	0001 Unallocated Subsection		
Fund 1101	General Services District							
	Account							
	78104 Assistance-Sidewalk Loans	67,500	30,000	30,000				
	Section 0001 Total	67,500	30,000	30,000				
	Department 505803 Total	67,500	30,000	30,000				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Demolitions		Section	5821 Demolitions		
Fund 1101	General Services District							
	Account							
	71299 Prof Svc - Other	72,000	51,850	51,850				
	Section 5821 Total	72,000	51,850	51,850				
Fund 1101	General Services District							
	Account							
	75101 Operating Supplies and Exp	4,720	4,500	4,500				
	Section 5822 Total	4,720	4,500	4,500				
	Department 505804 Total	76,720	56,350	56,350				
					Section 5822 Board-Ups			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 505900	Div of Building Inspection				
Adopted Budget Control Levels							
Personnel	2,550,660	2,464,110	2,453,790				
Operating	99,510	84,180	91,310				
Transfers							
Capital							
Total	2,650,170	2,548,290	2,545,100				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505901	Building Inspection Admin	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,828,860		1,839,810			1,748,430
63152		Overtime-CERS	1,000		1,000			1,000
63411		Longevity	4,230		4,360			3,950
63413		Sick Leave	39,490		38,000			38,000
63414		Special Duty			60			
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	295,710		312,400			296,850
63615		BP-Life/Health/Dental/Vision	235,600		225,750			229,710
63621		FICA	139,990		141,160			134,130
63622		Unemployment Insurance	2,060		2,030			1,720
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-100,460			
71205		Prof Svc - Engineer	5,000		5,000			5,000
71206		Prof Svc - Architect	2,550		2,550			2,550
71299		Prof Svc - Other	7,880		5,680			5,680
72203		Cell Phones	13,050		13,050			13,050
73302		Recovery - Vehicle Loss						
73304		Recovery - Property Loss						
75101		Operating Supplies and Expt	21,890		19,890			19,890
75601		Clothing/Equipment - Other						
75602		Clothing/Equip - Public Safet						
75801		Equipment Under \$5000	4,170		1,470			1,470
76101		Repairs & Maintenance	5,000		2,500			2,500
76201		Vehicle & Equipment Fuel	20,250		18,200			18,200
76331		Vehicle Repairs & Maintenar	15,500		11,620			18,750
76332		Vehicle Washes And Supplie						
77801		Dues	3,680		3,680			3,680
77802		Subscriptions & Publications	540		540			540
		Section 0001 Total	2,646,450		2,548,290			2,545,100
		Department 505901 Total	2,646,450		2,548,290			2,545,100



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Commercial	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
63152 Overtime-CERS	1,000						
63511 Pension Contributions	160						
63621 FICA	80						
Section 0001 Total	1,240						
Department 505902 Total	1,240						



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request New Residential	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
63152 Overtime-CERS	1,000						
63511 Pension Contributions	160						
63621 FICA	80						
Section 0001 Total	1,240						
Department 505903 Total	1,240						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2010	2011		2011	2011	2011	2011
	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-CERS	1,000						
63511 Pension Contributions	160						
63621 FICA	80						
Section 0001 Total	1,240						
Department 505904 Total	1,240						



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Administration	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		606100	Social Services Administration				
Adopted Budget Control Levels							
Personnel	742,150	756,710	776,710				
Operating	384,440	374,344	376,850		50,000		
Transfers							
Capital							
Total	1,126,590	1,131,054	1,153,560		50,000		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133005	Youth Programs	Section	0001	Unallocated Subsection
Account								
71201		Prof Svc - Legal		3,650	3,650			3,650
71299		Prof Svc - Other						
73101		General Insurance		2,100	2,100			2,100
74102		Conferences and Other Trair						
75101		Operating Supplies and Expt		4,590	4,590			4,590
75102		Food And Household Items		270	270			270
75801		Equipment Under \$5000						
76101		Repairs & Maintenance		720	720			720
77801		Dues		180	180			180
78112		Assistance-Other		122,000	103,760			103,760
81614		Transfer from Grant Funds						
		Section 0001 Total		133,510	115,270			115,270
		Department 133005 Total		133,510	115,270			115,270



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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
		2010	2011	2011	2011	2011	2011	2011
		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	173,340	208,800	207,990				
63121	Non-Civil Service Salaries	270,120	199,020	199,020				
63122	Appointed Officials	118,090	118,090	118,090				
63152	Overtime-CERS	720	720	720				
63311	Temporary	17,680	13,000	17,680				
63312	Seasonal	1,230	1,230	1,230				
63411	Longevity	960	990	990				
63413	Sick Leave	10,450	13,990	13,990				
63414	Special Duty		60	60				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	90,870	89,340	89,200				
63615	BP-Life/Health/Dental/Vision	53,010	44,050	48,110				
63621	FICA	44,450	41,460	41,750				
63622	Unemployment Insurance	650	600	540				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-77,570	-80,960	-81,340				
71299	Prof Svc - Other	12,140	12,140	20,140		50,000		
71399	Rent/Lease - Other	1,000	1,000	1,000				
72101	Electric	6,000	5,130	4,690				
72102	Gas	2,050	1,970	1,970				
72103	Water	1,970	2,040	1,660				
72104	Sewer User Fee	1,770	1,180	1,160				
72105	Landfill User Fee	570	880	860				
72202	Landline Phones							
72203	Cell Phones	3,100	3,100	3,100				
74201	Business Travel	250	250	250				
75101	Operating Supplies and Exp	4,320	4,320	4,320				
75102	Food And Household Items	880	400	200				
75801	Equipment Under \$5000	900	900	900				
76101	Repairs & Maintenance	1,800	1,800	1,800				
77801	Dues	700	700	700				
77802	Subscriptions & Publications	500	500	500				
	Section 6001 Total	741,950	686,700	701,280		50,000		
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				
	Section 6011 Total	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							
	Section 6012 Total							



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606101	Social Services Comm Office		Section	6014	Youth Treatment Initiatives
Account								
71299	Prof Svc - Other	7,100	7,100	7,100				
	Section 6014 Total	7,100	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				
74102	Conferences and Other Trair	9,350	8,310	9,310				
	Section 6031 Total	10,580	9,540	10,540				
Fund 1101	General Services District	Department	606101	Social Services Comm Office		Section	6034	Youth Services Travel
Account								
74102	Conferences and Other Trair							
	Section 6034 Total							
	Department 606101 Total	772,130	715,840	731,420		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
		2010	2011	2011	2011	2011	2011	2011
		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	23,420	56,860	56,860				
63121	Non-Civil Service Salaries	109,950	123,350	123,350				
63411	Longevity	360	390	390				
63413	Sick Leave	2,480	2,490	2,490				
63414	Special Duty		60	60				
63511	Pension Contributions	21,550	30,590	30,590				
63615	BP-Life/Health/Dental/Vision	23,560	27,530	29,450				
63621	FICA	10,200	13,820	13,820				
63622	Unemployment Insurance	150	200	180				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-193,130	-173,370	-174,500				
74201	Business Travel							
75101	Operating Supplies and Exp	570	1,770	570				
76201	Vehicle & Equipment Fuel	6,750	7,540	7,540				
76331	Vehicle Repairs & Maintenan	4,000	3,030	4,620				
	Section 6051 Total	9,860	94,260	95,420				
Fund	1101 General Services District	Department	606102 Aging Services		Section	6061 Pathways/Resource Guides		
Account								
75101	Operating Supplies and Exp	4,100	2,500	2,500				
	Section 6061 Total	4,100	2,500	2,500				
Fund	1101 General Services District	Department	606102 Aging Services		Section	6062 Aging Educational Conferences		
Account								
75101	Operating Supplies and Exp	2,000	2,000	2,000				
	Section 6062 Total	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 Exp	2,360	2,360	2,360				
75102	Food And Household Items	2,640	2,640	2,640				
	Section 6063 Total	5,000	5,000	5,000				
Fund	1101 General Services District	Department	606102 Aging Services		Section	6065 Aging General Outreach		
Account								
75101	Operating Supplies and Exp							
	Section 6065 Total							
Fund	1101 General Services District	Department	606102 Aging Services		Section	6066 Elder Craftsman Program		
Account								
63311	Temporary	7,310	8,430	8,430				
63621	FICA	560	640	640				
63622	Unemployment Insurance	10	10	10				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71209	Prof Svc - Food Services							
72202	Landline Phones	1,350	1,410	1,410				
73101	General Insurance							
75101	Operating Supplies and Exp	6,520	3,934	4,000				
75102	Food And Household Items							
	Section 6066 Total	15,750	14,424	14,490				
Fund 1101	General Services District							
	Account							
73304	Recovery - Property Loss							
78201	Grant Match	151,910	166,040	160,150				
	Section 6081 Total	151,910	166,040	160,150				
Fund 1101	General Services District							
	Account							
63313	Part Time - Non-CERS	29,450	14,210	24,970				
63621	FICA	2,250	1,090	1,910				
63622	Unemployment Insurance	30	20	30				
63624	Medicare Expense							
	Section 6085 Total	31,730	15,320	26,910				
Department	606102 Total	220,350	299,544	306,470				



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	Current Budget Year		Continuation	New or Expanded Service				
	2 2010 Original Department	606104	4 2011 Request Multicultural Services	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District								
Account								
75101 Operating Supplies and Expt	500		300	300				
77801 Dues	100		100	100				
Section 0001 Total	600		400	400				
Department 606104 Total	600		400	400				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 606200	Div of Adult & Tenant Services				
Adopted Budget Control Levels							
Personnel	795,900	725,980	730,530				
Operating	354,080	359,300	351,450				
Transfers	50,000	48,400	50,000				
Capital							
Total	1,199,980	1,133,680	1,131,980				

Budget Detail (Information Only)

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Fund 1101 General Services District	Department	606103 Cardinal Valley Center	Section	0001 Unallocated Subsection
Account				
75101 Operating Supplies and Exp	2,740	2,740		
75801 Equipment Under \$5000	200	200		
76101 Repairs & Maintenance	270	270		
Section 0001 Total	3,210	3,210		
Department 606103 Total	3,210	3,210		



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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	
		2010	2011	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	1101 General Services District	Department	606201 Adult & Tenant Services Admini	Admini	Section	6201 Adult & Tenant Services Admini	Admini		
Account									
63111	Civil Service Salaries	340,210	425,350	383,430					
63121	Non-Civil Service Salaries	337,700	253,130	253,130					
63313	Part Time - Non-CERS	9,470	9,470	9,470					
63411	Longevity	1,780	1,490	1,490					
63413	Sick Leave	8,930	7,800	7,800					
63416	Lump Sum Termination Pay								
63511	Pension Contributions	109,550	115,120	108,020					
63615	BP-Life/Health/Dental/Vision	92,770	88,100	88,350					
63621	FICA	52,580	52,740	49,540					
63622	Unemployment Insurance	770	760	640					
63624	Medicare Expense								
63912	Vacancy Credit - Planned		-57,780						
63964	Payroll Recovery-Grants	-157,860	-170,200	-171,340					
71211	Prof Svc - Custodial								
71303	Rent/Lease - Equipment	1,650	1,650	1,650					
72101	Electric	39,440	37,970	34,730					
72103	Water	3,990	8,640	7,050					
72104	Sewer User Fee	5,070	7,860	7,710					
72105	Landfill User Fee	2,000	1,830	1,790					
72107	Water Quality Fee		1,320	1,320					
72202	Landline Phones	2,000	2,550	2,550					
72203	Cell Phones	2,970	2,970	2,970					
74201	Business Travel	460	460	460					
75101	Operating Supplies and Exp	4,040	4,040	4,040					
75102	Food And Household Items	320	320						
75801	Equipment Under \$5000	230	230	230					
76101	Repairs & Maintenance	2,500	2,500	2,500					
76201	Vehicle & Equipment Fuel	2,130	1,560	1,560					
76331	Vehicle Repairs & Maintenanar	1,450	910	1,610					
76332	Vehicle Washes And Supplie								
	Section 6201 Total	864,150	800,790	800,700					
Fund	1101 General Services District	Department	606201 Adult & Tenant Services Admini		Section	6211 Burials			
Account									
78102	Assistance-Burials/Crematio	75,000	75,000	75,000					
78109	Assistance-Relocation								
	Section 6211 Total	75,000	75,000	75,000					
Fund	1101 General Services District	Department	606201 Adult & Tenant Services Admini		Section	6212 Emergency Financial Assistance			
Account									
75101	Operating Supplies and Exp								
78102	Assistance-Burials/Crematio								
78109	Assistance-Relocation								
78112	Assistance-Other	120,000	120,000	120,000					
78201	Grant Match	24,000	24,000	24,000					



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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		
		2010	2011	2011	2011	2011	2011	2011	2011	
		Original	Request	Mayor's	Council	Request	Mayor's	Council		
Section 6212 Total		144,000	144,000	144,000						
Fund 1101	General Services District							Section 6213	Relocation Assistance	
Account										
78102	Assistance-Burials/Cremation									
78109	Assistance-Relocation	30,000	30,000	30,000						
78112	Assistance-Other									
81599	Transfer to Other	50,000	48,400	50,000						
Section 6213 Total		80,000	78,400	80,000						
Fund 1101	General Services District							Section 6214	Hope VI	
Account										
63121	Non-Civil Service Salaries									
63313	Part Time - Non-CERS									
63511	Pension Contributions									
63615	BP-Life/Health/Dental/Vision									
63621	FICA									
63622	Unemployment Insurance									
Section 6214 Total										
Department	606201 Total	1,163,150	1,098,190	1,099,700						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service				
	2 2010 Original Department	606202	4 2011 Request Black and Williams Center	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District								
Account								
71207 Prof Svc - Outside Labor								
71211 Prof Svc - Custodial								
72102 Gas	33,620		32,280	32,280				
75101 Operating Supplies and Exp								
76101 Repairs & Maintenance								
Section 0001 Total	33,620		32,280	32,280				
Department 606202 Total	33,620		32,280	32,280				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 606400	Division of Family Services				
Adopted Budget Control Levels							
Personnel	2,680,560	2,643,930	2,599,420				
Operating	452,680	533,780	304,290				
Transfers							
Capital		27,960					
Total	3,133,240	3,205,670	2,903,710				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	606401	Family Services Administration	Section	6401	Family Serv Administration
Account								
63111		Civil Service Salaries	703,190		820,140			626,270
63121		Non-Civil Service Salaries	664,140		604,150			604,150
63152		Overtime-CERS	1,060		1,060			1,060
63313		Part Time - Non-CERS	72,060		72,060			72,060
63411		Longevity	2,110		2,150			1,470
63413		Sick Leave	18,650		18,700			14,700
63414		Special Duty	60		190			190
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	221,130		241,710			208,770
63615		BP-Life/Health/Dental/Vision	206,150		209,230			188,480
63621		FICA	110,200		114,730			99,850
63622		Unemployment Insurance	1,600		1,650			1,290
63624		Medicare Expense						
63951		Payroll Recovery-General						
63964		Payroll Recovery-Grants	-1,147,030		-1,103,190			-859,210
71299		Prof Svc - Other	5,000		5,000			5,000
71303		Rent/Lease - Equipment	230		230			230
71399		Rent/Lease - Other						
72101		Electric	60,990		57,870			52,930
72102		Gas	21,470		20,610			20,610
72103		Water	11,790		14,110			11,510
72104		Sewer User Fee	12,000		7,750			7,600
72105		Landfill User Fee	740		1,140			1,110
72107		Water Quality Fee			3,260			3,260
72202		Landline Phones	18,000		18,510			18,510
72203		Cell Phones	600		1,900			1,900
75101		Operating Supplies and Exp	10,640		15,200			15,200
75102		Food And Household Items						
75801		Equipment Under \$5000	4,220		4,220			4,220
76101		Repairs & Maintenance	11,260		11,260			11,260
76201		Vehicle & Equipment Fuel	11,250		11,760			11,760
76331		Vehicle Repairs & Maintenan	12,500		11,600			17,810
77801		Dues	250		250			250
77802		Subscriptions & Publications	50		500			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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
78201	Grant Match							
91013	HVAC Maintenance Services							
	Section 6401 Total	1,034,310	1,167,750	1,142,740				
Fund 1101	General Services District							
Account								
78201	Grant Match	217,190	221,300					
	Section 6403 Total	217,190	221,300					
Fund 1101	General Services District							
Account								
78201	Grant Match	31,750	50,660					
	Section 6404 Total	31,750	50,660					
Department	606401 Total	1,283,250	1,439,710	1,142,740				



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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
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	606403	Parent Resource Center		Section	0001 Unallocated	Subsection	
63111	Civil Service Salaries	63,970	124,360	100,120				
63121	Non-Civil Service Salaries	33,020						
63313	Part Time - Non-CERS							
63411	Longevity	380						
63413	Sick Leave	3,710						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	15,670	21,050	16,950				
63615	BP-Life/Health/Dental/Vision	11,780	16,520	14,730				
63621	FICA	7,420	9,510	7,660				
63622	Unemployment Insurance	110	140	100				
63964	Payroll Recovery-Grants		-48,520	-48,900				
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	1,000	54,900	78,900				
74201	Business Travel							
75101	Operating Supplies and Expt	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				
	Section 0001 Total	143,910	184,810	176,410				
	Department 606403 Total	143,910	184,810	176,410				



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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
			2010	2011	2011	2011	2011	2011	2011
Account	Original	Request	Mayor's	Council	Request	Mayor's	Council		
	Department	606404	Early Child Care		Section	0001	Unallocated Subsection		
63111	Civil Service Salaries	1,143,770	1,039,690	1,039,690					
63121	Non-Civil Service Salaries	29,750	29,750	29,750					
63152	Overtime-CERS	5,630	5,630	5,630					
63411	Longevity	6,340	5,390	5,390					
63413	Sick Leave	29,110	25,580	25,580					
63414	Special Duty	120	250	250					
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	190,550	182,960	182,960					
63615	BP-Life/Health/Dental/Vision	194,370	165,180	176,700					
63621	FICA	90,200	82,670	82,670					
63622	Unemployment Insurance	1,340	1,190	1,060					
63624	Medicare Expense								
71299	Prof Svc - Other	1,000	1,000	1,000					
75101	Operating Supplies and Exp	8,910	8,910	8,910					
75102	Food And Household Items	1,090	1,090	1,090					
75801	Equipment Under \$5000	500	500	500					
76101	Repairs & Maintenance	3,000	3,000	22,980					
77802	Subscriptions & Publications	400	400	400					
90320	Park Playground Equipment		27,960						
	Section 0001 Total	1,706,080	1,581,150	1,584,560					
	Department 606404 Total	1,706,080	1,581,150	1,584,560					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 606500	Division of Youth Services				
Adopted Budget Control Levels							
Personnel	2,121,220	2,009,050	1,879,770				
Operating	517,910	499,892	637,462				
Transfers							
Capital							
Total	2,639,130	2,508,942	2,517,232				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	606501	Youth Services Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	200,410		336,260			258,120
63121		Non-Civil Service Salaries	26,710					
63152		Overtime-CERS						
63411		Longevity	640		660			660
63413		Sick Leave	3,240		3,800			3,800
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	36,700		57,040			43,810
63615		BP-Life/Health/Dental/Vision	29,450		38,540			29,450
63621		FICA	17,370		25,770			19,800
63622		Unemployment Insurance	260		370			250
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-108,450			
63964		Payroll Recovery-Grants						
71303		Rent/Lease - Equipment						
71399		Rent/Lease - Other	170					
72101		Electric	83,040		88,190			80,670
72102		Gas	23,680		22,730			22,730
72103		Water	7,630		7,990			6,520
72104		Sewer User Fee	7,620		3,240			3,180
72105		Landfill User Fee	1,940		3,000			2,940
72107		Water Quality Fee			9,620			9,620
72202		Landline Phones	7,600		10,610			10,610
72203		Cell Phones						
74201		Business Travel	1,350		1,350			1,350
75101		Operating Supplies and Exp	3,730		5,000			3,730
75801		Equipment Under \$5000			2,000			
76101		Repairs & Maintenance	6,520		6,520			6,520
76201		Vehicle & Equipment Fuel	16,700		15,980			15,980
76331		Vehicle Repairs & Maintenan	11,500		9,770			14,060
78201		Grant Match						
96402		Copy Machine						
		Section 0001 Total	486,260		539,990			533,800



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Department	606501 Total	486,260	539,990	533,800				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	606502 Youth and Family		Section	6501 Youth Services Administration		
<b>Account</b>								
63111	Civil Service Salaries	401,180	374,500	334,890				
63312	Seasonal							
63313	Part Time - Non-CERS	45,040	45,040	45,040				
63411	Longevity	940	940	580				
63413	Sick Leave	5,040	6,090	6,090				
63414	Special Duty		60	60				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	64,830	63,570	56,810				
63615	BP-Life/Health/Dental/Vision	58,900	49,550	47,120				
63621	FICA	34,130	32,170	29,110				
63622	Unemployment Insurance	500	460	380				
63624	Medicare Expense							
63912	Vacancy Credit - Planned		-47,940					
63964	Payroll Recovery-Grants	-65,660	-65,740					
71204	Prof Svc - Mental Health	5,000	5,000	5,000				
71299	Prof Svc - Other	1,000	1,000	1,000				
74201	Business Travel	900	900	900				
75101	Operating Supplies and Exp	1,080	1,500	16,080				
	Section 6501 Total	552,880	467,100	543,060				
Fund	1101 General Services District	Department	606502 Youth and Family		Section	6506 Youth Serv Special Programs		
<b>Account</b>								
63312	Seasonal	154,170	145,000	145,000				
63621	FICA	11,790	11,090	11,090				
63622	Unemployment Insurance	170	160	160				
71299	Prof Svc - Other	2,250	2,250	2,250				
75101	Operating Supplies and Exp	1,800	1,800	1,800				
75102	Food And Household Items	1,800	1,162	1,162				
	Section 6506 Total	171,980	161,462	161,462				
	Department 606502 Total	724,860	628,562	704,522				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	606503 Day Treatment Program		Section	6521 Day Treatment Administration		
Account								
63111	Civil Service Salaries	495,290	431,570	382,500				
63121	Non-Civil Service Salaries	124,770	81,030	81,030				
63152	Overtime-CERS	970	970	970				
63313	Part Time - Non-CERS	15,690	15,690	15,690				
63411	Longevity	1,750	1,790	2,150				
63413	Sick Leave	9,630	7,380	7,380				
63414	Special Duty	120	190	120				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	100,360	87,280	79,020				
63615	BP-Life/Health/Dental/Vision	88,350	77,080	70,680				
63621	FICA	48,710	40,640	36,910				
63622	Unemployment Insurance	720	580	470				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-353,490	-314,350	-443,420				
71299	Prof Svc - Other			145,000				
78201	Grant Match	304,960	270,710	256,620				
	Section 6521 Total	837,830	700,560	635,120				
	Department 606503 Total	837,830	700,560	635,120				



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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
			2010	2011	2011	2011	2011	2011	2011
			Original	Request	Mayor's	Council	Request	Mayor's	Council
			Department	606504	Probation & Court Services	Section	6541	Probation Administration	
Account									
63111		Civil Service Salaries	30,690	30,690	30,690				
63121		Non-Civil Service Salaries	396,700	396,710	396,710				
63152		Overtime-CERS	2,480	2,480	2,480				
63411		Longevity	1,220	1,280	1,280				
63413		Sick Leave	17,960	17,590	17,590				
63511		Pension Contributions	69,470	73,000	73,000				
63615		BP-Life/Health/Dental/Vision	58,900	55,060	58,900				
63621		FICA	32,890	32,980	32,980				
63622		Unemployment Insurance	490	470	420				
63624		Medicare Expense							
63964		Payroll Recovery-Grants	-48,260						
71204		Prof Svc - Mental Health	6,500	6,500	6,500				
71299		Prof Svc - Other	3,000	3,000	3,000				
72107		Water Quality Fee		260	260				
74201		Business Travel	540	540	540				
75101		Operating Supplies and Exp	1,000	1,500	1,000				
75801		Equipment Under \$5000	1,000	1,000	1,000				
77801		Dues	230	300	300				
77802		Subscriptions & Publications							
78201		Grant Match	2,000	2,000	2,000				
		Section 6541 Total	576,810	625,360	628,650				
		Department 606504 Total	576,810	625,360	628,650				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original Department	606505	4 2011 Request Gainesway Community Empowermen	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 6561 Gainesway Ctr Administration	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District								
Account								
71301 Rent/Lease - Land								
71302 Rent/Lease - Buildings	6,720		6,720	7,390				
72202 Landline Phones	3,650		4,750	4,750				
72203 Cell Phones								
75101 Operating Supplies and Exp	800		800	800				
76101 Repairs & Maintenance	2,200		2,200	2,200				
Section 6561 Total	13,370		14,470	15,140				
Department 606505 Total	13,370		14,470	15,140				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 707100	General Services Admin				
Adopted Budget Control Levels							
Personnel	775,020	740,400	672,400				
Operating	1,095,470	1,243,030	1,083,701				
Transfers							
Capital							
Total	1,870,490	1,983,430	1,756,101				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707101	General Services Comm Office	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	378,090		368,610			368,610
63121		Non-Civil Service Salaries	74,560		69,720			16,090
63122		Appointed Officials	112,260		112,260			112,260
63152		Overtime-CERS						
63312		Seasonal	12,050					
63411		Longevity	1,760		1,100			1,100
63413		Sick Leave	7,230		2,800			2,800
63414		Special Duty			120			120
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	91,290		93,420			84,340
63615		BP-Life/Health/Dental/Vision	53,010		49,550			48,480
63621		FICA	44,130		42,210			38,110
63622		Unemployment Insurance	640		610			490
63624		Medicare Expense						
71208		Prof Svc - Information Servic						
71209		Prof Svc - Food Services						
71213		Prof Svc - Appraisals	17,000		17,000			17,000
71299		Prof Svc - Other	85,000		86,790			46,291
71303		Rent/Lease - Equipment						
72203		Cell Phones	2,550		3,050			3,050
73304		Recovery - Property Loss						
74101		Required Certification/Trainir	1,000		1,000			200
74102		Conferences and Other Trair	1,000		1,000			200
74201		Business Travel	500		500			
75101		Operating Supplies and Expt	30,000		30,000			20,000
75102		Food And Household Items	700		700			700
75801		Equipment Under \$5000	5,200		5,200			3,200
76101		Repairs & Maintenance	53,200		53,200			53,200
76201		Vehicle & Equipment Fuel	5,250					
76331		Vehicle Repairs & Maintenanr	8,500					
77801		Dues	100		5,650			5,550
77802		Subscriptions & Publications	500		500			150
95102		Mailing Equip Lease Purchas						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 0001 Total	985,520	944,990	821,941				
Department 707101 Total	985,520	944,990	821,941				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Governmental Programs		Section	7011 Telephone System		
Fund 1101	General Services District	707102						
Account								
71299	Prof Svc - Other							
72202	Landline Phones		5,150	5,150				
72203	Cell Phones							
75801	Equipment Under \$5000							
	Section 7011 Total		5,150	5,150				
Fund 1101	General Services District	707102			Section 7012	Utilities		
Account								
71201	Prof Svc - Legal	35,000						
72101	Electric	523,380	611,180	516,260				
72102	Gas	268,570	257,830	257,830				
72103	Water	26,250	38,060	29,170				
72104	Sewer User Fee	29,610	23,690	23,280				
72105	Landfill User Fee	2,160	3,250	3,190				
72107	Water Quality Fee		99,280	99,280				
	Section 7012 Total	884,970	1,033,290	929,010				
Fund 1101	General Services District	707102			Section 7015	Refuse/Waste Disposal Service		
Account								
71210	Prof Svc - Waste Disposal							
	Section 7015 Total							
	Department 707102 Total	884,970	1,038,440	934,160				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel	8,960,610	8,526,120	7,946,240				
Operating	2,555,180	2,159,945	1,960,266				
Transfers	-1,000,000	-1,632,230	-3,083,961				
Capital		4,901,500	1,150,000				
Total	10,515,790	13,955,335	7,972,545				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707103	Security	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	557,110		560,300			443,310
63152		Overtime-CERS	3,000		6,000			3,000
63313		Part Time - Non-CERS	47,600		47,600			12,600
63314		Part Time - CERS	33,560		33,560			10,960
63411		Longevity	2,240		2,300			2,300
63413		Sick Leave	6,520		7,030			7,030
63414		Special Duty			120			
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	95,930		101,970			77,820
63615		BP-Life/Health/Dental/Vision	111,910		104,610			82,460
63621		FICA	49,070		49,720			36,130
63622		Unemployment Insurance	720		710			470
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-138,690			
71299		Prof Svc - Other	287,000		50,000			5,000
72203		Cell Phones	900		2,800			900
74101		Required Certification/Trainir						
75101		Operating Supplies and Exp	1,000		11,130			5,500
75601		Clothing/Equipment - Other	17,000		5,000			5,000
75602		Clothing/Equip - Public Safet						
75801		Equipment Under \$5000	4,500		15,000			7,500
76101		Repairs & Maintenance	4,000		5,500			5,500
77802		Subscriptions & Publications						
95601		Radio Equipment						
95602		Security Systems & Equipme			500			
		Section 0001 Total	1,222,060		865,160			705,480
		Department 707103 Total	1,222,060		865,160			705,480



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Parking Garages	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1101 General Services District							
Account							
71205 Prof Svc - Engineer							
71299 Prof Svc - Other	55,850	76,450	76,450				
75101 Operating Supplies and Exp	600	600	600				
76101 Repairs & Maintenance	6,850	6,850	6,850				
Section 0001 Total	63,300	83,900	83,900				
Department 707104 Total	63,300	83,900	83,900				



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2 2010 Original Department	4 2011 Request Facilities & Fleet Mgt Admin	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	
Account									
63111		Civil Service Salaries	381,960	390,730	208,380				
63511		Pension Contributions	61,730	66,150	35,280				
63615		BP-Life/Health/Dental/Vision	35,340	33,040	17,670				
63621		FICA	29,220	29,890	15,940				
63622		Unemployment Insurance	420	430	200				
63912		Vacancy Credit - Planned		-243,890					
72203		Cell Phones	4,250	2,500	600				
74101		Required Certification/Trainir	2,070	3,000					
74102		Conferences and Other Trair	7,000	7,000					
74201		Business Travel	2,690	2,000					
75101		Operating Supplies and Expt	8,500	6,500	3,000				
75801		Equipment Under \$5000	2,000	5,400	2,000				
76101		Repairs & Maintenance	4,990	6,000	3,500				
76331		Vehicle Repairs & Maintenar							
		Section 0001 Total	540,170	308,750	286,570				
		Department 707201 Total	540,170	308,750	286,570				



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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
			2010	2011	2011	2011	2011	2011	2011
Account	Original	Request	Mayor's	Council	Request	Mayor's	Council		
	Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection		
63111	Civil Service Salaries	1,935,150		1,893,890				1,806,010	
63152	Overtime-CERS	33,560		35,000				35,000	
63313	Part Time - Non-CERS								
63411	Longevity	8,340		6,210				5,920	
63413	Sick Leave	70,500		73,450				71,170	
63414	Special Duty	1,250		940				940	
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63461	Uniform & Equipment Allow-l	14,400		12,400				12,400	
63511	Pension Contributions	318,140		327,770				312,840	
63615	BP-Life/Health/Dental/Vision	247,380		231,250				231,340	
63621	FICA	150,610		148,110				141,360	
63622	Unemployment Insurance	2,260		2,130				1,820	
63624	Medicare Expense								
63912	Vacancy Credit - Planned			-51,570					
71211	Prof Svc - Custodial	8,800							
71303	Rent/Lease - Equipment	2,580		2,880				2,880	
72101	Electric	62,600		63,440				58,030	
72102	Gas	36,760		35,290				35,290	
72103	Water	4,560		6,520				5,320	
72104	Sewer User Fee	5,250		4,480				4,400	
72107	Water Quality Fee			11,630				11,630	
72203	Cell Phones	200		200				200	
73302	Recovery - Vehicle Loss								
73304	Recovery - Property Loss								
74101	Required Certification/Trainir	1,500		900				798	
74102	Conferences and Other Trair								
75101	Operating Supplies and Exp	23,910		21,480				19,605	
75102	Food And Household Items								
75601	Clothing/Equipment - Other	500		750				750	
75801	Equipment Under \$5000	10,800		11,700				11,700	
76101	Repairs & Maintenance	18,000		16,190				16,190	
76102	Software Maintenance	10,300		10,500				10,500	
76201	Vehicle & Equipment Fuel	24,500		22,260				21,148	
76331	Vehicle Repairs & Maintenar	250,000		243,750				258,040	
77801	Dues	1,090							
77802	Subscriptions & Publications	4,100		8,680				8,680	
81101	Transfer to General	-1,000,000		-1,632,230				-3,083,961	
91014	Maintenance Parking Lot			200,000					
96468	Equipment			577,000					
96951	Automobiles Except Police			108,000					
96952	Automobiles Police			1,338,700					
96955	Truck-Dump			346,000					
96958	Truck-Light Duty			327,900					
96959	Truck-Medium Duty			208,000					
96960	Truck-SUV			32,500					
96961	Truck-Sewer Vacuum			250,000					



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
96965 Van		24,600					
96966 Bus		225,000					
96967 Truck Bucket		146,000					
96968 Truck - Boom		143,200					
97453 Trailer		7,500					
97651 Off Road Construction Equip		48,000					
97653 Trucksters/ATV's		15,000					
97655 Mower		123,600					
Section 0001 Total	2,247,040	5,629,000					
Department 707301 Total	2,247,040	5,629,000					



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2011 Council
			2	4	5	6	7	8	
			2010 Original Department	2011 Request 707501 Building Maintenance	2011 Mayor's	2011 Council Section	2011 Request 7041 Bld Maint	2011 Mayor's Old Frankfort Pike	
Account									
63111		Civil Service Salaries	3,354,160	3,349,830	2,978,470				
63152		Overtime-CERS	30,500	120,000	120,000				
63313		Part Time - Non-CERS	3,030	20,000	50				
63411		Longevity	13,120	12,290	11,980				
63413		Sick Leave	79,280	75,390	75,390				
63414		Special Duty	1,440	1,250	1,190				
63416		Lump Sum Termination Pay							
63417		Sick Pay Service Credit							
63511		Pension Contributions	546,960	589,730	526,800				
63615		BP-Life/Health/Dental/Vision	471,200	445,990	418,910				
63621		FICA	259,160	268,010	238,040				
63622		Unemployment Insurance	3,840	3,850	3,060				
63624		Medicare Expense							
63912		Vacancy Credit - Planned		-91,380					
63966		Payroll Recovery-Risk Mgmt							
71205		Prof Svc - Engineer	4,300	2,500	2,500				
71206		Prof Svc - Architect	300	300	300				
71207		Prof Svc - Outside Labor	9,950	5,000	5,000				
71211		Prof Svc - Custodial	261,250	365,000	250,000				
71212		Prof Svc - Mowing	1,860	5	5				
71299		Prof Svc - Other	136,290	52,000	45,000				
71301		Rent/Lease - Land							
71302		Rent/Lease - Buildings	15,000	10	10				
71303		Rent/Lease - Equipment	4,020	20,000	11,000				
71399		Rent/Lease - Other	2,180	2,000	2,000				
72101		Electric	6,790	3,790	3,470				
72102		Gas	21,870	21,000	21,000				
72103		Water	2,760	3,280	2,680				
72104		Sewer User Fee	1,560	2,170	2,130				
72105		Landfill User Fee	20,390	320	320				
72107		Water Quality Fee		900	900				
73302		Recovery - Vehicle Loss							
73304		Recovery - Property Loss							
74101		Required Certification/Trainin	12,000	12,000	12,000				
74102		Conferences and Other Trair	80	5,000	3,500				
75101		Operating Supplies and Exp	79,010	85,000	85,000				
75102		Food And Household Items	100	50	50				
75105		Supplies - miscellaneous							
75601		Clothing/Equipment - Other	9,790	9,790	9,790				
75801		Equipment Under \$5000	16,330	21,000	11,000				
76101		Repairs & Maintenance	991,030	770,000	770,000				
76102		Software Maintenance	14,470	20,000	14,000				
76201		Vehicle & Equipment Fuel	40,000	52,880	52,880				
76331		Vehicle Repairs & Maintenar	28,500	38,270	66,870				
76332		Vehicle Washes And Supplie							
77801		Dues	690	500	500				
77802		Subscriptions & Publications	10	800	800				



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
91012 Building Repairs		750,000	1,150,000				
91013 HVAC Maintenance Services							
95602 Security Systems & Equipme		30,000					
Section 7041 Total	6,443,220	7,068,525	6,896,595				
Fund 1101 General Services District Account	Department	707501 Building Maintenance		Section	7042 Government Center		
63966 Payroll Recovery-Risk Mgmt							
Section 7042 Total							
Department 707501 Total	6,443,220	7,068,525	6,896,595				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	11,727,460	11,177,940	10,648,700		83,540	42,200	
Operating	6,592,250	6,555,140	6,214,186			19,200	
Transfers	501,600	712,010	395,000				
Capital	20,000	17,000					
Total	18,841,310	18,462,090	17,257,886		83,540	61,400	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
63111		Civil Service Salaries	350,890		391,840			291,880
63121		Non-Civil Service Salaries	60,350		60,350			60,350
63152		Overtime-CERS	44,500		20,500			15,500
63312		Seasonal	110,000		95,000			152,000
63313		Part Time - Non-CERS						
63314		Part Time - CERS						
63411		Longevity						
63413		Sick Leave	10,920		10,920			10,920
63511		Pension Contributions	73,640		80,030			62,260
63615		BP-Life/Health/Dental/Vision	41,230		44,050			30,650
63621		FICA	37,780		43,430			39,760
63622		Unemployment Insurance	630		620			530
63624		Medicare Expense						
63912		Vacancy Credit - Planned			-140,030			
71205		Prof Svc - Engineer						
71207		Prof Svc - Outside Labor						
71208		Prof Svc - Information Servic						
71299		Prof Svc - Other	78,400		43,400			43,400
71301		Rent/Lease - Land						
71302		Rent/Lease - Buildings						
71303		Rent/Lease - Equipment						
71399		Rent/Lease - Other	16,960		16,960			16,960
72201		Cable						
72202		Landline Phones	84,650		94,380			94,380
72203		Cell Phones	5,460		5,460			5,460
72204		Network Connectivity	2,000		2,000			2,000
73302		Recovery - Vehicle Loss						
73304		Recovery - Property Loss						
74101		Required Certification/Trainir						
74102		Conferences and Other Trair	12,430		12,430			6,430
74201		Business Travel	5,000		5,000			5,000
75101		Operating Supplies and Expe	75,640		55,640			55,640
75102		Food And Household Items	1,350		1,350			1,350
75601		Clothing/Equipment - Other	6,140		6,140			6,140
75801		Equipment Under \$5000	20,030		20,030			20,030



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
76101 Repairs & Maintenance	200,000	200,000	200,000				
76102 Software Maintenance							
77801 Dues	4,900	4,900	4,900				
77802 Subscriptions & Publications	1,390	1,390	1,390				
78701 Bank Charges							
81599 Transfer to Other	501,600	712,010	395,000				
90314 Construction-Parking Lots							
90317 Landscaping							
90319 Construction-Park Area							
90320 Park Playground Equipment							
90321 Construction-Tennis/Sport C	20,000						
90511 Construction-Building Non-R							
96202 Software							
96203 Desktops and Laptops							
96401 Furniture		12,000					
96456 Edgers Trimmers & Weed Ci		5,000					
Section 7211 Total	1,765,890	1,804,800	1,521,930				
Fund 1101 General Services District							
Account							
63312 Seasonal							
63313 Part Time - Non-CERS	30,300	30,300	30,300				
63511 Pension Contributions							
63621 FICA	7,820	2,320	2,320				
63622 Unemployment Insurance	30	30	30				
63624 Medicare Expense							
75101 Operating Supplies and Expt	650	650	650				
75102 Food And Household Items	640	640	640				
75601 Clothing/Equipment - Other	500	500	500				
75801 Equipment Under \$5000	3,500	3,500	3,500				
76101 Repairs & Maintenance	400	400	400				
Section 7213 Total	43,840	38,340	38,340				
Department 707601 Total	1,809,730	1,843,140	1,560,270				
Department 7213 Total							



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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
		2010	2011	2011	2011	2011	2011	2011
		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	247,000	206,180	206,180				
63152	Overtime-CERS							
63312	Seasonal							
63313	Part Time - Non-CERS	2,290						
63413	Sick Leave	9,430	8,910	8,910				
63511	Pension Contributions	39,910	34,910	34,910				
63615	BP-Life/Health/Dental/Vision	29,450	22,020	23,560				
63621	FICA	19,080	15,770	15,770				
63622	Unemployment Insurance	280	230	200				
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
71201	Prof Svc - Legal							
71299	Prof Svc - Other	1,500						
75101	Operating Supplies and Exp	4,200	4,200	4,200				
75801	Equipment Under \$5000	500						
77801	Dues	1,020	1,020	1,020				
77802	Subscriptions & Publications	200	100	100				
78201	Grant Match							
	Section 7221 Total	354,860	293,340	294,850				
	Department 707602 Total	354,860	293,340	294,850				



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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
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	707603	Parks Maintenance		Section	7231	Grounds Maintenance-North Base	
63111	Civil Service Salaries		31,820	31,820				
63152	Overtime-CERS							
63155	OT F & P-Unsch Not Pen Eli							
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity							
63413	Sick Leave							
63414	Special Duty		60	60				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions		5,400	5,400				
63615	BP-Life/Health/Dental/Vision		5,510	5,890				
63621	FICA		2,440	2,440				
63622	Unemployment Insurance		40	30				
63624	Medicare Expense							
63966	Payroll Recovery-Risk Mgmt							
71206	Prof Svc - Architect							
71207	Prof Svc - Outside Labor							
71211	Prof Svc - Custodial							
71212	Prof Svc - Mowing	360,000	370,000	325,000				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	1,000	1,000	1,000				
72101	Electric							
72105	Landfill User Fee	450	590	580				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	32,850	32,850	30,850				
75601	Clothing/Equipment - Other	7,620	7,620	7,620				
75602	Clothing/Equip - Public Safet	1,000	1,000	1,000				
75801	Equipment Under \$5000	8,330	8,330	6,330				
76101	Repairs & Maintenance	92,840	77,840	70,840			14,200	
	Section 7231 Total	504,090	544,500	488,860			14,200	
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				
71399	Rent/Lease - Other							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
75101	Operating Supplies and Exp	7,150	7,150	7,150				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	2,820	5,280	5,280				
75602	Clothing/Equip - Public Safet	600	1,180	1,180				
75801	Equipment Under \$5000	3,500	8,020	8,020				



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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	
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council	
76101 Repairs & Maintenance Section 7232 Total	437,560 456,560	280,000 306,560	247,348 273,908			5,000 5,000		
Fund 1101 General Services District Account	Department	707603 Parks Maintenance		Section	7233 Medians and County Roads			
71212 Prof Svc - Mowing	174,000	184,000	174,000					
75101 Operating Supplies and Exp	1,500	1,500	1,500					
75601 Clothing/Equipment - Other	2,400	2,400	2,400					
75602 Clothing/Equip - Public Safet	2,000	2,000	2,000					
75801 Equipment Under \$5000	9,000	9,000	9,000					
76101 Repairs & Maintenance Section 7233 Total	41,200 230,100	21,200 220,100	11,200 200,100					
Fund 1101 General Services District Account	Department	707603 Parks Maintenance		Section	7235 Maintenance Administration			
63111 Civil Service Salaries	2,273,360	2,143,540	1,988,230					
63152 Overtime-CERS	217,120	217,120	198,120			25,000		
63312 Seasonal	262,940	262,940	262,940			10,240		
63313 Part Time - Non-CERS	165,960	165,960	165,960					
63314 Part Time - CERS								
63411 Longevity	8,870	7,870	7,560					
63413 Sick Leave	44,800	45,260	45,260					
63414 Special Duty	2,370	2,430	2,310					
63416 Lump Sum Termination Pay								
63417 Sick Pay Service Credit								
63511 Pension Contributions	402,460	401,400	371,820			4,230		
63615 BP-Life/Health/Dental/Vision	406,410	363,400	354,880					
63621 FICA	223,340	214,190	200,820			2,690		
63622 Unemployment Insurance	3,280	3,080	2,650			40		
63624 Medicare Expense								
63912 Vacancy Credit - Planned		-145,300						
63952 Payroll Recovery-Full Urban	-149,150	-131,010	-132,070					
71299 Prof Svc - Other	20,780	20,780	20,780					
71303 Rent/Lease - Equipment	4,150	4,150	4,150					
71399 Rent/Lease - Other	48,150	45,150	40,150					
72101 Electric	595,650	764,620	672,560					
72102 Gas	213,230	204,700	204,700					
72103 Water	166,580	224,380	182,160					
72104 Sewer User Fee	98,630	90,900	89,110					
72105 Landfill User Fee	11,560	18,710	18,340					
72106 Heating Fuels	2,790							
72107 Water Quality Fee		135,090	135,090					
75101 Operating Supplies and Exp	6,200	4,200	2,200					
75601 Clothing/Equipment - Other	3,550	3,550	2,550					
75602 Clothing/Equip - Public Safet	500	500	500					
75801 Equipment Under \$5000	4,320	4,320	4,320					
76101 Repairs & Maintenance	59,270	59,270	54,270					
76201 Vehicle & Equipment Fuel	330,000	254,100	254,100					



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs & Maintenanar							
76332	Vehicle Washes And Supplie	290,000	261,630	404,620				
	Section 7235 Total	5,717,120	5,646,930	5,558,080			42,200	
Fund 1101	General Services District							
	Account							
71299	Prof Svc - Other	10,500	2,520	2,520				
71303	Rent/Lease - Equipment	7,050	7,050	7,050				
75101	Operating Supplies and Expt	12,450	9,420	9,420				
75801	Equipment Under \$5000							
76101	Repairs & Maintenance							
	Section 7237 Total	30,000	18,990	18,990				
Fund 1101	General Services District							
	Account							
71303	Rent/Lease - Equipment	120	120	120				
75101	Operating Supplies and Expt	920	920	920				
75601	Clothing/Equipment - Other	550	550	550				
75602	Clothing/Equip - Public Safet	340	340	340				
75801	Equipment Under \$5000	550	550	550				
76101	Repairs & Maintenance	24,980	24,980	24,980				
	Section 7238 Total	27,460	27,460	27,460				
Department	707603 Total	6,965,330	6,764,540	6,567,398			61,400	



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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
		2010	2011	2011	2011	2011	2011	2011
		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	720,390	630,840	590,720				
63152	Overtime-CERS							
63155	OT F & P-Unsch Not Pen Eli							
63312	Seasonal	395,230	371,230	371,230				
63313	Part Time - Non-CERS	338,920	338,920	288,640				
63314	Part Time - CERS	30,200	30,200	30,200				
63411	Longevity	3,300	3,430	3,430				
63413	Sick Leave	25,810	25,930	23,620				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	121,300	112,500	105,700				
63513	Pension - Police/Fire							
63615	BP-Life/Health/Dental/Vision	106,020	88,100	88,350				
63621	FICA	113,580	105,160	98,240				
63622	Unemployment Insurance	1,660	1,510	1,340				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-2,000						
71299	Prof Svc - Other		4,540	4,540				
74201	Business Travel	5,300	5,300	5,300				
75101	Operating Supplies and Exp	2,890	2,890	2,890				
75801	Equipment Under \$5000		2,500	2,500				
76101	Repairs & Maintenance	1,200	3,700	3,700				
78110	Assistance-Tuition Reimburs							
78201	Grant Match							
	Section 7251 Total	1,863,800	1,726,750	1,620,400				
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				
71299	Prof Svc - Other	20,070	20,070	20,070				
75101	Operating Supplies and Exp	450	450	450				
75102	Food And Household Items							
75801	Equipment Under \$5000	1,000	1,000	1,000				
	Section 7271 Total	23,520	23,520	23,520				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department				Section			
Fund 1101	General Services District	707604	Recreation Programs					
Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	10,200	10,200	10,200				
	Section 7272 Total	10,200	10,200	10,200				
Fund 1101	General Services District	707604	Recreation Programs		Section 7273	Baseball		
Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71207	Prof Svc - Outside Labor	2,640						
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	24,200	19,200	19,200				
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Exp	3,700	3,700	3,700				
	Section 7273 Total	30,540	22,900	22,900				
Fund 1101	General Services District	707604	Recreation Programs		Section 7274	Cheerleading		
Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor	1,900						
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	300	300	300				
75101	Operating Supplies and Exp	600	600	600				
	Section 7274 Total	2,800	900	900				
Fund 1101	General Services District	707604	Recreation Programs		Section 7275	Football		
Account								
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
75101	Operating Supplies and Exp	21,090	21,090	21,090				
75801	Equipment Under \$5000							
	Section 7275 Total	21,090	21,090	21,090				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department				Section			
Fund 1101	General Services District	707604	Recreation Programs					
Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71207	Prof Svc - Outside Labor	13,530	13,530	13,530				
71301	Rent/Lease - Land	420	420	420				
75101	Operating Supplies and Exp	7,400	7,400	7,400				
	Section 7276 Total	21,350	21,350	21,350				
Fund 1101	General Services District	707604	Recreation Programs		Section 7277	Tennis		
Account								
75101	Operating Supplies and Exp	4,100	4,100	4,100				
75102	Food And Household Items							
	Section 7277 Total	4,100	4,100	4,100				
Fund 1101	General Services District	707604	Recreation Programs		Section 7278	Volleyball		
Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71302	Rent/Lease - Buildings	1,480	1,480	1,480				
75101	Operating Supplies and Exp	650	650	650				
	Section 7278 Total	2,130	2,130	2,130				
Fund 1101	General Services District	707604	Recreation Programs		Section 7291	Community Ctr Programs Admin.		
Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	500	500	500				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	1,610	1,610	1,610				
	Section 7291 Total	2,110	2,110	2,110				
Fund 1101	General Services District	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							



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63624	Medicare Expense							
71299	Prof Svc - Other	4,900	4,900	3,900				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	25,000	25,000					
75101	Operating Supplies and Exp	9,890	9,890	8,890				
75102	Food And Household Items	3,550	3,550	3,050				
75601	Clothing/Equipment - Other	2,700	2,700	1,700				
75801	Equipment Under \$5000	4,520	4,520	3,520				
76101	Repairs & Maintenance	2,200	2,200	1,700				
	Section 7292 Total	52,760	52,760	22,760				
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7293	Dance
Account								
75101	Operating Supplies and Exp	200	200	200				
75102	Food And Household Items	100	100	100				
75601	Clothing/Equipment - Other	600	600	600				
	Section 7293 Total	900	900	900				
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7294	Playgrounds
Account								
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							
71299	Prof Svc - Other	400	400	400				
75101	Operating Supplies and Exp	2,400	2,400	2,400				
75102	Food And Household Items	500	500	500				
	Section 7296 Total	3,300	3,300	3,300				
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7297	Advisory Boards
Account								
75101	Operating Supplies and Exp	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								



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	270	270	270				
75102	Food And Household Items	200	200	200				
	Section 7298 Total	470	470	470				
Fund 1101	General Services District							
	Account							
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	1,360	1,360	1,360				
75101	Operating Supplies and Exp	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							
	Account							
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	1,000	1,000	1,000				
75101	Operating Supplies and Exp	1,000	1,000	1,000				
75601	Clothing/Equipment - Other	400	400	400				
75801	Equipment Under \$5000	250	250	250				
76101	Repairs & Maintenance	300	300	300				
	Section 7313 Total	2,950	2,950	2,950				
Fund 1101	General Services District							
	Account							
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	650	650	650				
	Section 7314 Total	650	650	650				
Fund 1101	General Services District							
	Account							
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	400	400	400				
75601	Clothing/Equipment - Other	100	100	100				
	Section 7315 Total	500	500	500				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707604 Recreation Programs		Section	7318 Skateboard Park Program		
Account								
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	910	910	910				
75101	Operating Supplies and Exp	490	490	490				
75102	Food And Household Items	400	400	400				
75801	Equipment Under \$5000	470	470	470				
76101	Repairs & Maintenance	300	300	300				
	Section 7318 Total	2,570	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				
75101	Operating Supplies and Exp	800	800	800				
75601	Clothing/Equipment - Other	550	550	550				
	Section 7320 Total	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							
63624	Medicare Expense							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	1,000	1,000	1,000				
75101	Operating Supplies and Exp	520	520	520				
75801	Equipment Under \$5000	900	900	900				
76101	Repairs & Maintenance	250	250	250				
	Section 7321 Total	2,670	2,670	2,670				
Fund	1101 General Services District	Department	707604 Recreation Programs		Section	7322 Adult Classes		
Account								
75101	Operating Supplies and Exp	500	500	500				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 7322 Total		500	500	500				
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7323	Inline Hockey
Account								
63312	Seasonal							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	4,800	3,820					
75101	Operating Supplies and Exp	4,100	2,210					
75102	Food And Household Items							
75601	Clothing/Equipment - Other	1,980	1,980					
75801	Equipment Under \$5000	750	750					
76101	Repairs & Maintenance	4,320						
Section 7323 Total		15,950	8,760					
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							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	650	650	650				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	4,900	4,900	4,900				
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Exp	2,500	2,500	2,500				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	25,040	25,040	25,040				
75801	Equipment Under \$5000	1,480	1,480	1,480				
76101	Repairs & Maintenance	2,000	2,000	2,000				
Section 7324 Total		36,570	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							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	2,850	2,850	2,850				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	950	950	950				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	3,500	1,500	1,500				
	Section 7325 Total	7,300	5,300	5,300				
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							
63624	Medicare Expense							
71299	Prof Svc - Other	16,000	16,000	16,000				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	5,600	5,600	5,600				
75101	Operating Supplies and Exp	1,000	1,000	1,000				
75601	Clothing/Equipment - Other	1,050	1,050	1,050				
	Section 7326 Total	23,650	23,650	23,650				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7327	Fiesta Latina	
Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	4,500	1,800	4,500				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	200		200				
75101	Operating Supplies and Exp	2,300	1,400	2,300				
75801	Equipment Under \$5000	200		200				
	Section 7327 Total	7,200	3,200	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						
	Section 7328 Total	2,500						
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7330	LexJam	
Account								
71299	Prof Svc - Other							
	Section 7330 Total							
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7333	Evening at Ashland	
Account								
71299	Prof Svc - Other	1,000						



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 7333 Total		1,000						
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7334	Big Band & Jazz	
Account								
63111	Civil Service Salaries		49,430	49,430				
63313	Part Time - Non-CERS	660	660	660				
63413	Sick Leave		2,850	2,850				
63511	Pension Contributions		8,370	8,370				
63615	BP-Life/Health/Dental/Vision		5,510	5,890				
63621	FICA	50	3,830	3,830				
63622	Unemployment Insurance		60	50				
71299	Prof Svc - Other	3,500	3,500	3,500				
Section 7334 Total		4,210	74,210	74,580				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7335	Disc Golf	
Account								
71303	Rent/Lease - Equipment	230	230	230				
75101	Operating Supplies and Exp	450	450	450				
Section 7335 Total		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							
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							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	13,000	13,000	13,000				
71303	Rent/Lease - Equipment	1,600	1,600	1,600				
75101	Operating Supplies and Exp	570	570	570				
Section 7402 Total		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							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63622	Unemployment Insurance							
71299	Prof Svc - Other	500	500	500				
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	270	270	270				
75101	Operating Supplies and Exp	400	400	400				
	Section 7405 Total	1,170	1,170	1,170				
Fund 1101	General Services District							
	Account							
71299	Prof Svc - Other	300	300	300				
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	300	300	300				
75101	Operating Supplies and Exp	2,320	2,320	2,320				
75601	Clothing/Equipment - Other	400	400	400				
	Section 7406 Total	3,320	3,320	3,320				
Fund 1101	General Services District							
	Account							
63111	Civil Service Salaries							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	4,000	4,000	4,000				
76101	Repairs & Maintenance	1,000	1,000	1,000				
76102	Software Maintenance							
	Section 7407 Total	5,000	5,000	5,000				
Fund 1101	General Services District							
	Account							
63111	Civil Service Salaries							
63621	FICA							
63622	Unemployment Insurance							
75101	Operating Supplies and Exp	80,000	50,000	50,000				
78201	Grant Match							
	Section 7409 Total	80,000	50,000	50,000				
Fund 1101	General Services District							
	Account							
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	1,210	1,210					
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	500	500					
75101	Operating Supplies and Exp	2,000	2,000					
75601	Clothing/Equipment - Other	100	100					



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	Current Budget Year		Continuation	New or Expanded Service				
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Section 7410 Total	3,810	3,810						
Fund 1101 General Services District								
Account								
63312 Seasonal								
63313 Part Time - Non-CERS								
63621 FICA								
63622 Unemployment Insurance								
71203 Prof Svc - Medical								
71299 Prof Svc - Other	1,490	1,490						
75101 Operating Supplies and Exp	2,670	2,670						
Section 7411 Total	4,160	4,160						
Department 707604 Total	2,286,250	2,162,970	2,014,260					
				Section 7411 BG 10K				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	460,690	456,260	456,260				
63152	Overtime-CERS							
63312	Seasonal	65,780	65,780	65,780				
63313	Part Time - Non-CERS	172,020	172,020	164,520		67,000		
63314	Part Time - CERS	47,190	47,190	47,190				
63411	Longevity	2,230	2,310	2,310				
63413	Sick Leave	21,590	17,310	17,310				
63414	Special Duty	60	60	60				
63426	Community Correction-Other							
63511	Pension Contributions	82,080	85,640	85,640		11,340		
63512	Pension CERS - Haz							
63615	BP-Life/Health/Dental/Vision	58,900	55,060	58,900				
63621	FICA	57,040	56,890	56,310		5,130		
63622	Unemployment Insurance	840	820	750		70		
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
63999	Payroll Recovery-Other			-153,250				
71299	Prof Svc - Other	5,200	5,200	5,200				
74201	Business Travel	2,180	2,180	2,180				
75101	Operating Supplies and Exp	1,420	1,420	1,420				
75102	Food And Household Items	2,680	2,680	2,680				
75601	Clothing/Equipment - Other	3,290	3,290	3,290				
75801	Equipment Under \$5000	750	750	750				
76101	Repairs & Maintenance	350	350	350				
	Section 7501 Total	984,290	975,210	817,650		83,540		
Fund	1101 General Services District	Department	707605 Special Programs		Section	7512 Extended School Programs		
Account								
63313	Part Time - Non-CERS							
	Section 7512 Total							
Fund	1101 General Services District	Department	707605 Special Programs		Section	7551 Natural Areas Administration		
Account								
75101	Operating Supplies and Exp	1,200	200	200				
75601	Clothing/Equipment - Other	200	200	200				
	Section 7551 Total	1,400	400	400				
Fund	1101 General Services District	Department	707605 Special Programs		Section	7552 Environmental Education		
Account								
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63624	Medicare Expense							
71299	Prof Svc - Other	2,150	350	350				
75101	Operating Supplies and Exp	6,320	5,120	5,120				
75102	Food And Household Items	1,320	1,320	1,320				
75601	Clothing/Equipment - Other	630	630	630				
75602	Clothing/Equip - Public Safet	310	310	310				
75801	Equipment Under \$5000	1,160	1,160	1,160				
76101	Repairs & Maintenance	6,350	3,590	3,590				
	Section 7552 Total	18,240	12,480	12,480				
Fund 1101	General Services District	Department	707605	Special Programs	Section	7553	Equestrian Programs	
Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
71299	Prof Svc - Other	10,550	10,550	10,550				
75101	Operating Supplies and Exp	5,940	5,940	5,940				
75102	Food And Household Items	1,560	1,560	1,560				
75801	Equipment Under \$5000	500	500	500				
76101	Repairs & Maintenance	3,880	1,830	1,830				
76102	Software Maintenance							
	Section 7553 Total	22,430	20,380	20,380				
Fund 1101	General Services District	Department	707605	Special Programs	Section	7556	EdVenture Camp (Explorers)	
Account								
75101	Operating Supplies and Exp	1,340						
75102	Food And Household Items	720						
	Section 7556 Total	2,060						
Fund 1101	General Services District	Department	707605	Special Programs	Section	7572	Therapeutic Programs	
Account								
63111	Civil Service Salaries		51,210	51,210				
63312	Seasonal	8,350	8,350	8,350				
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63511	Pension Contributions		8,670	8,670				
63615	BP-Life/Health/Dental/Vision		5,510	5,890				
63621	FICA	640	4,560	4,560				
63622	Unemployment Insurance	10	70	60				
63624	Medicare Expense							
71299	Prof Svc - Other	10,700	5,700	5,700				
71399	Rent/Lease - Other	1,400						
75101	Operating Supplies and Exp	6,020	6,020	6,020				
75102	Food And Household Items	1,230	1,230	1,230				
75601	Clothing/Equipment - Other	600	600	600				
75801	Equipment Under \$5000	300	300	300				





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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
Fund	1101 General Services District	Original	Request	Mayor's	Council	Request	Mayor's	Council
Account	Department	707606	Enterprise Programs		Section	7601 Pool Administration		
63111	Civil Service Salaries	203,700	206,560	206,560				
63152	Overtime-CERS							
63312	Seasonal							
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity	530	290	290				
63413	Sick Leave	4,350	7,470	7,470				
63414	Special Duty	120	190	190				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	32,920	35,050	35,050				
63615	BP-Life/Health/Dental/Vision	29,450	27,530	29,450				
63621	FICA	15,580	15,840	15,840				
63622	Unemployment Insurance	230	230	200				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban		-10,270	-10,360				
71299	Prof Svc - Other	4,600	4,600	4,600				
71303	Rent/Lease - Equipment	750	750	750				
71399	Rent/Lease - Other							
72101	Electric	93,470	133,380	109,010				
72103	Water	85,080	47,640	31,870				
72104	Sewer User Fee	31,430	23,190	22,730				
72105	Landfill User Fee		9,500	9,310				
72107	Water Quality Fee		6,610	6,610				
75101	Operating Supplies and Expt	15,660	15,660	15,660				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	6,100	6,100	6,100				
75801	Equipment Under \$5000	380	380	380				
76101	Repairs & Maintenance	23,710	23,710	23,710				
	Section 7601 Total	548,060	554,410	515,420				
Fund	1101 General Services District	Department	707606 Enterprise Programs		Section	7602 Paddleboats		
Account								
63312	Seasonal	17,390	17,390	17,390				
63313	Part Time - Non-CERS							
63621	FICA	1,330	1,330	1,330				
63622	Unemployment Insurance	20	20	20				
	Section 7602 Total	18,740	18,740	18,740				
Fund	1101 General Services District	Department	707606 Enterprise Programs		Section	7603 Pools		
Account								
63111	Civil Service Salaries		41,920					
63152	Overtime-CERS	10,470	10,470	10,470				
63312	Seasonal	655,790	655,790	600,790				
63313	Part Time - Non-CERS	53,670	53,670	53,670				



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	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
63314	Part Time - CERS						
63511	Pension Contributions	1,690	8,870	1,770			
63615	BP-Life/Health/Dental/Vision		5,510				
63621	FICA	55,070	58,280	50,870			
63622	Unemployment Insurance	790	840	730			
63624	Medicare Expense						
63912	Vacancy Credit - Planned		-57,780				
71299	Prof Svc - Other	700	700	700			
75101	Operating Supplies and Exp	38,680	38,680	38,680			
75102	Food And Household Items						
75510	Cost Of Concessions	93,000	93,000	93,000			
75801	Equipment Under \$5000	2,450	2,450	2,450			
76101	Repairs & Maintenance	41,200	41,200	41,200			
	Section 7603 Total	953,510	953,600	894,330			
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7631	Special Services Admin.
Account							
63111	Civil Service Salaries	41,490	41,490	41,490			
63152	Overtime-CERS	2,910	2,910	2,910			
63312	Seasonal	14,070	14,070	14,070			
63314	Part Time - CERS	2,320	2,320	2,320			
63411	Longevity	360	390	390			
63413	Sick Leave	2,410	2,420	2,420			
63511	Pension Contributions	7,550	7,970	7,970			
63615	BP-Life/Health/Dental/Vision	5,890	5,510	5,890			
63621	FICA	4,650	4,680	4,680			
63622	Unemployment Insurance	70	70	60			
63624	Medicare Expense						
75510	Cost Of Concessions	47,000	47,000	47,000			
75520	Cost Of Goods Sold						
	Section 7631 Total	128,720	128,830	129,200			
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7641	Golf Administration
Account							
63111	Civil Service Salaries	223,250	223,250	223,250			
63152	Overtime-CERS	920	920	920			
63313	Part Time - Non-CERS						
63314	Part Time - CERS						
63411	Longevity	1,060	1,060	1,060			
63413	Sick Leave	10,830	10,830	10,830			
63511	Pension Contributions	36,230	38,130	38,130			
63615	BP-Life/Health/Dental/Vision	29,450	27,530	29,450			
63621	FICA	17,150	17,230	17,230			
63622	Unemployment Insurance	260	250	220			
63624	Medicare Expense						
72102	Gas	4,460					
72107	Water Quality Fee		24,640	24,640			
75101	Operating Supplies and Exp	16,520	16,520	16,520			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
75102 Food And Household Items	510	510	510				
75601 Clothing/Equipment - Other	6,200	6,200	6,200				
75801 Equipment Under \$5000	500	500	500				
77801 Dues	620	620	620				
Section 7641 Total	347,960	368,190	370,080				
Fund 1101 General Services District	Department	707606 Enterprise Programs		Section	7642 Golf Courses		
Account							
63111 Civil Service Salaries	1,176,760	1,161,770	994,760				
63152 Overtime-CERS	4,650	4,650	4,650				
63312 Seasonal							
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63411 Longevity	5,600	5,710	5,320				
63413 Sick Leave	53,240	51,210	48,940				
63414 Special Duty	60	60	60				
63416 Lump Sum Termination Pay							
63511 Pension Contributions	190,920	198,450	170,110				
63615 BP-Life/Health/Dental/Vision	176,700	170,690	147,250				
63621 FICA	90,390	89,670	76,870				
63622 Unemployment Insurance	1,370	1,290	990				
63624 Medicare Expense							
63912 Vacancy Credit - Planned		-138,690					
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment	2,300	2,300	2,300				
72101 Electric	150,740	149,610	118,148				
72102 Gas	21,240	20,390	20,390				
72103 Water	436,060	348,740	276,810				
72104 Sewer User Fee	243,150	124,660	122,210				
72105 Landfill User Fee	6,470	3,490	3,420				
72106 Heating Fuels	6,830	6,830	6,830				
72107 Water Quality Fee		140,760	140,760				
75101 Operating Supplies and Exp							
75510 Cost Of Concessions							
75520 Cost Of Goods Sold							
75601 Clothing/Equipment - Other	3,390	3,390	3,390				
75801 Equipment Under \$5000							
76101 Repairs & Maintenance							
76201 Vehicle & Equipment Fuel	60,780	63,630	63,630				
76331 Vehicle Repairs & Maintenan	148,500	160,000	167,500				
77801 Dues	250	250	250				
Section 7642 Total	2,779,400	2,568,860	2,374,588				
Fund 1101 General Services District	Department	707606 Enterprise Programs		Section	7643 Avon Golf Course		
Account							
63312 Seasonal	29,020	23,020					
63313 Part Time - Non-CERS	11,840	11,840					
63314 Part Time - CERS	43,350	43,350					



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions	7,010	7,340					
63621	FICA	6,440	5,980					
63622	Unemployment Insurance	90	90					
63624	Medicare Expense							
75101	Operating Supplies and Exp	900	900					
75510	Cost Of Concessions	10,000	10,000					
75520	Cost Of Goods Sold	6,000	6,000					
75801	Equipment Under \$5000	250	250					
76101	Repairs & Maintenance	25,720	20,720					
77801	Dues	40	40					
	Section 7643 Total	140,660	129,530					
Fund 1101	General Services District	Department	707606 Enterprise Programs		Section	7644 Picadome Golf		
Account								
63312	Seasonal	63,580	102,510	102,510				
63313	Part Time - Non-CERS	24,920	24,920	24,920				
63314	Part Time - CERS	21,190	21,190	21,190				
63511	Pension Contributions	3,420	3,590	3,590				
63621	FICA	8,390	11,370	11,370				
63622	Unemployment Insurance	120	160	160				
63624	Medicare Expense							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	36,000	31,700	31,700				
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Exp	10,150	10,150	10,150				
75510	Cost Of Concessions		29,930	29,930				
75520	Cost Of Goods Sold	70,000	70,000	70,000				
75801	Equipment Under \$5000	2,700	2,700	2,700				
76101	Repairs & Maintenance	58,100	58,100	58,100				
77801	Dues	400	400	400				
	Section 7644 Total	298,970	366,720	366,720				
Fund 1101	General Services District	Department	707606 Enterprise Programs		Section	7645 Kearney Golf		
Account								
63312	Seasonal	103,370	142,300	142,300				
63313	Part Time - Non-CERS	30,780	30,780	30,780				
63314	Part Time - CERS	61,850	61,850	61,850				
63511	Pension Contributions	9,990	10,470	10,470				
63621	FICA	14,990	17,970	17,970				
63622	Unemployment Insurance	220	260	260				
63624	Medicare Expense							
75101	Operating Supplies and Exp	8,100	8,100	8,100				
75510	Cost Of Concessions		30,910	30,910				
75520	Cost Of Goods Sold	92,060	92,060	92,060				
75801	Equipment Under \$5000	380	380	380				
76101	Repairs & Maintenance	110,340	110,340	110,340				
76331	Vehicle Repairs & Maintenan							
77801	Dues	400	400	400				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 7645 Total		432,480	505,820	505,820				
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7646	Lakeside Golf	
Account								
63312	Seasonal	48,800	48,800	48,800				
63313	Part Time - Non-CERS	42,230	42,230	42,230				
63314	Part Time - CERS	13,660	13,660	13,660				
63511	Pension Contributions	2,210	2,310	2,310				
63621	FICA	8,010	8,010	8,010				
63622	Unemployment Insurance	120	120	120				
63624	Medicare Expense							
75101	Operating Supplies and Exp	7,330	7,330	7,330				
75102	Food And Household Items							
75510	Cost Of Concessions	34,000	34,000	34,000				
75520	Cost Of Goods Sold	80,000	80,000	80,000				
75801	Equipment Under \$5000	380	380	380				
76101	Repairs & Maintenance	47,110	47,110	47,110				
77801	Dues	410	410	410				
Section 7646 Total		284,260	284,360	284,360				
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7647	Meadowbrook Golf	
Account								
63312	Seasonal							
63313	Part Time - Non-CERS	17,460	17,460	17,460				
63314	Part Time - CERS	30,990	30,990	30,990				
63511	Pension Contributions	5,010	5,250	5,250				
63621	FICA	3,710	3,710	3,710				
63622	Unemployment Insurance	50	50	50				
63624	Medicare Expense							
75101	Operating Supplies and Exp	13,670	13,670	13,670				
75102	Food And Household Items							
75510	Cost Of Concessions	8,000	8,000	8,000				
75520	Cost Of Goods Sold	4,000	4,000	4,000				
75801	Equipment Under \$5000	7,970	7,970	7,970				
76101	Repairs & Maintenance	25,720	25,720	25,720				
Section 7647 Total		116,580	116,820	116,820				
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	47,790	47,790	47,790				
63314	Part Time - CERS	51,430	51,430	51,430				
63511	Pension Contributions	8,310	8,710	8,710				
63621	FICA	8,010	8,010	8,010				
63622	Unemployment Insurance	120	120	120				
63624	Medicare Expense							
75101	Operating Supplies and Exp	4,850	4,850	4,850				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
75102 Food And Household Items							
75510 Cost Of Concessions	30,270	30,270	30,270				
75520 Cost Of Goods Sold	80,000	80,000	80,000				
75801 Equipment Under \$5000	300	300	300				
76101 Repairs & Maintenance	45,280	45,280	45,280				
77801 Dues	410	410	410				
Section 7648 Total	282,260	282,660	282,660				
Department 707606 Total	6,331,600	6,278,540	5,858,738				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900101	Commerce Lexington				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		522,170	491,100	508,010				
Transfers								
Capital								
Total		522,170	491,100	508,010				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900101	Commerce Lexington		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	522,170	491,100	508,010				
	Department 900101 Total	522,170	491,100	508,010				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900102	Downtown Arts Center				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		109,680		110,000				101,450
Transfers								
Capital								
Total		109,680		110,000				101,450
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900102	Downtown Arts Center		Section 0001	Unallocated	Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	109,680		110,000				101,450
	Department 900102 Total	109,680		110,000				101,450



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900103	Downtown Lexington Corporation				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		51,300	50,000	47,450				
Transfers								
Capital								
Total		51,300	50,000	47,450				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900103	Downtown Lexington Corporation	Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services	51,300	50,000	47,450				
	Section 0001 Total	51,300	50,000	47,450				
	Department 900103 Total	51,300	50,000	47,450				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900104	Kentucky World Trade Center				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
	Operating	109,250	109,030	101,050				
Transfers								
Capital								
	Total	109,250	109,030	101,050				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900104	Kentucky World Trade Center		Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services	109,250	109,030	101,050				
	Section 0001 Total	109,250	109,030	101,050				
	Department 900104 Total	109,250	109,030	101,050				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900105 SCORE					
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
	Operating	6,650	6,650	6,150				
Transfers								
Capital								
	Total	6,650	6,650	6,150				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900105 SCORE		Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services	6,650	6,650	6,150				
	Section 0001 Total	6,650	6,650	6,150				
	Department 900105 Total	6,650	6,650	6,150				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	General Services District	Department	900206 Urban League					
Adopted Budget Control Levels								
Personnel								
	Operating	66,500	70,000	61,510				
Transfers								
Capital								
	Total	66,500	70,000	61,510				
<b>Budget Detail (Information Only)</b>								
Fund	1101 General Services District	Department	900206 Urban League			Section	0001 Unallocated Subsection	
Account								
71101	Outside Agency Services	66,500	70,000	61,510				
	Section 0001 Total	66,500	70,000	61,510				
	Department 900206 Total	66,500	70,000	61,510				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900209	Chrysalis House				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		40,000	40,000	37,000				
Transfers								
Capital								
Total		40,000	40,000	37,000				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900209	Chrysalis House		Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services	40,000	40,000	37,000				
	Section 0001 Total	40,000	40,000	37,000				
	Department 900209 Total	40,000	40,000	37,000				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900216	Sunflower Kids				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		25,000		25,000				23,130
Transfers								
Capital								
Total		25,000		25,000				23,130
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900216	Sunflower Kids		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	25,000		25,000				23,130
	Department 900216 Total	25,000		25,000				23,130





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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900239	Road to Home Ownership				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		32,060		35,000				29,660
Transfers								
Capital								
Total		32,060		35,000				29,660
<b>Budget Detail (Information Only)</b>								
Fund	Department		900239	Road to Home Ownership		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	32,060		35,000				29,660
	Section 0001 Total	32,060		35,000				29,660
	Department 900239 Total	32,060		35,000				29,660



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900301	Baby Health Service				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
	Operating	18,000	20,000	16,650				
Transfers								
Capital								
	Total	18,000	20,000	16,650				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900301	Baby Health Service		Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services	18,000	20,000	16,650				
	Section 0001 Total	18,000	20,000	16,650				
	Department 900301 Total	18,000	20,000	16,650				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900302	Bluegrass Area Dev District				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		83,680	83,460	83,460				
Transfers								
Capital								
Total		83,680	83,460	83,460				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900302	Bluegrass Area Dev District	Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services	83,680	83,460	83,460				
	Section 0001 Total	83,680	83,460	83,460				
	Department 900302 Total	83,680	83,460	83,460				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		30,000	30,000	27,750				
Transfers								
Capital								
Total		30,000	30,000	27,750				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900303	Bluegrass Community Action Age		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	30,000	30,000	27,750				
		30,000	30,000	27,750				
	Department 900303 Total	30,000	30,000	27,750				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900304	Bluegrass Domestic Violence				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		75,000	83,750	75,000				
Transfers								
Capital								
Total		75,000	83,750	75,000				
<b>Budget Detail (Information Only)</b>								
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				
	Section 0001 Total	75,000	83,750	75,000				
	Department 900304 Total	75,000	83,750	75,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900305	Bluegrass Technology Center				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		3,000	11,680	2,780				
Transfers								
Capital								
Total		3,000	11,680	2,780				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900305	Bluegrass Technology Center		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	3,000	11,680	2,780				
	Department 900305 Total	3,000	11,680	2,780				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900306	Cntr for Women Children & Fam				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
	Operating	50,000	100,000	46,250				
Transfers								
Capital								
	Total	50,000	100,000	46,250				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900306	Cntr for Women Children & Fam		Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services	50,000	100,000	46,250				
	Section 0001 Total	50,000	100,000	46,250				
	Department 900306 Total	50,000	100,000	46,250				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900307	Community Action Council				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		180,000	190,000	166,500				
Transfers								
Capital								
Total		180,000	190,000	166,500				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900307	Community Action Council		Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services	180,000	190,000	166,500				
	Section 0001 Total	180,000	190,000	166,500				
	Department 900307 Total	180,000	190,000	166,500				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		900308	Comprehensive Care Center				
Adopted Budget Control Levels								
Personnel								
Operating		314,750	314,750	291,140				
Transfers								
Capital								
Total		314,750	314,750	291,140				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900308	Comprehensive Care Center	Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	314,750	314,750	291,140				
	Department 900308 Total	314,750	314,750	291,140				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		2,290	15,560	2,120				
Transfers								
Capital								
Total		2,290	15,560	2,120				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900309	Environmental Quality Comm.		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	2,290	15,560	2,120				
	Department 900309 Total	2,290	15,560	2,120				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900311	Hope Center for Men				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		740,000		928,000		740,000		
Transfers								
Capital								
Total		740,000		928,000		740,000		
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900311	Hope Center for Men		Section 0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	740,000		928,000		740,000		
	Department 900311 Total	740,000		928,000		740,000		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council

Fund 1101 General Services District

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Budget Detail (Information Only)

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Fund	Department	900312	Manchester Center	Section	0001	Unallocated Subsection
Fund 1101	General Services District					
Account						
71101	Outside Agency Services		20,000			
	Section 0001 Total		20,000			
	Department	900312	Total			
			20,000			



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		158,000	154,000	158,000				
Transfers								
Capital								
Total		158,000	154,000	158,000				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900313	MASH Services of the Bluegrass		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	158,000	154,000	158,000				
		158,000	154,000	158,000				
	Department 900313 Total	158,000	154,000	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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		50,000	48,750	46,250				
Transfers								
Capital								
Total		50,000	48,750	46,250				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900314	Nursing Home Ombudsman Program	Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	50,000	48,750	46,250				
		50,000	48,750	46,250				
	Department 900314 Total	50,000	48,750	46,250				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900316	Bluegrass Rape Crisis Center				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
	Operating	75,000	85,000	69,380				
Transfers								
Capital								
	Total	75,000	85,000	69,380				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900316	Bluegrass Rape Crisis Center		Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services	75,000	85,000	69,380				
	Section 0001 Total	75,000	85,000	69,380				
	Department 900316 Total	75,000	85,000	69,380				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900317	Salvation Army				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		200,000		250,000	200,000			
Transfers								
Capital								
Total		200,000		250,000	200,000			
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900317	Salvation Army		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	200,000		250,000	200,000			
	Section 0001 Total	200,000		250,000	200,000			
	Department 900317 Total	200,000		250,000	200,000			



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		40,000	40,000	37,000				
Transfers								
Capital								
Total		40,000	40,000	37,000				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900324	Moveable Feast Lexington, Inc.		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	40,000	40,000	37,000				
		40,000	40,000	37,000				
	Department 900324 Total	40,000	40,000	37,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900328	Big Brothers Big Sisters				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		10,290		12,000				9,520
Transfers								
Capital								
Total		10,290		12,000				9,520
<b>Budget Detail (Information Only)</b>								
Fund	Department	900328	Big Brothers Big Sisters		Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services	10,290		12,000				9,520
	Section 0001 Total	10,290		12,000				9,520
	Department 900328 Total	10,290		12,000				9,520



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900402	Human Rights Commission				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		180,500	238,650	166,960				
Transfers								
Capital								
Total		180,500	238,650	166,960				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900402	Human Rights Commission		Section 0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	180,500	238,650	166,960				
	Department 900402 Total	180,500	238,650	166,960				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1101 General Services District		Department 900601	Lexington Center Corporation				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital							
Total							
<b>Budget Detail (Information Only)</b>							
Fund 1101 General Services District	Department	900601	Lexington Center Corporation		Section	0001	Unallocated Subsection
Account							
71101 Outside Agency Services	2,079,000		2,145,000	2,145,000			
78602 Expenses Eliminated	-2,079,000		-2,145,000	-2,145,000			
Section 0001 Total							
Department		900601	Total				



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900605	Lexington Public Library				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers		13,706,650	13,074,810	13,074,810				
Capital								
Total		13,706,650	13,074,810	13,074,810				
<b>Budget Detail (Information Only)</b>								
Fund 1101	General Services District	Department	900605	Lexington Public Library		Section 0001	Unallocated	Subsection
Account								
82101	Transfer to Component Units	13,706,650	13,074,810	13,074,810				
	Section 0001 Total	13,706,650	13,074,810	13,074,810				
	Department 900605 Total	13,706,650	13,074,810	13,074,810				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1101 General Services District		Department 900606	Lexington Convention & Visitor					
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total								
<b>Budget Detail (Information Only)</b>								
Fund 1101 General Services District	Department	900606	Lexington Convention & Visitor			Section	0001	Unallocated Subsection
Account								
71101 Outside Agency Services	4,180,000		4,280,000		4,280,000			
78602 Expenses Eliminated	-4,180,000		-4,280,000		-4,280,000			
Section 0001 Total								
Department	900606 Total							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900607	Explorium of Lexington				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
	Transfers	203,060	203,060	187,830				
Capital								
	Total	203,060	203,060	187,830				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900607	Explorium of Lexington		Section	0001	Unallocated	Subsection
Account								
82101	Transfer to Component Units	203,060	203,060	187,830				
	Section 0001 Total	203,060	203,060	187,830				
	Department 900607 Total	203,060	203,060	187,830				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		900608	Carnegie Literacy Center				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
	Transfers	36,000	36,000	33,300				
Capital								
	Total	36,000	36,000	33,300				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900608	Carnegie Literacy Center		Section	0001	Unallocated	Subsection
Fund 1101	General Services District							
Account								
71301	Rent/Lease - Land							
82101	Transfer to Component Units	36,000	36,000	33,300				
	Section 0001 Total	36,000	36,000	33,300				
	Department 900608 Total	36,000	36,000	33,300				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	900609	Downtown Development Authority	Downtown Development Authority				
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
	Transfers	244,280	234,700	234,700				
Capital								
	Total	244,280	234,700	234,700				
<b>Budget Detail (Information Only)</b>								
Fund	Department	900609	Downtown Development Authority			Section	0001	Unallocated Subsection
Account								
82101	Transfer to Component Units	244,280	234,700	234,700				
	Section 0001 Total	244,280	234,700	234,700				
	Department 900609 Total	244,280	234,700	234,700				

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## Tenant Relocation Fund

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

**Summary of Revenue and Appropriations**  
**FY 2011 Mayor's Proposed Budget**  
**Tenant Relocation**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Investments	\$ 4	-	-	-	-
Other Financing Sources	50,000	50,000	50,000	-	-
<b>Total Revenue</b>	<b>\$ 50,004</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-</b>
Fund Balance, July 1	-	-	-	-	-
<b>Total Funds Available</b>	<b>\$ 50,004</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ -	\$ 50,000	\$ 50,000	\$ -	-
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	-
<b>Capital Expenditures</b>					
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-</b>
Fund Balance, June 30	\$ 50,004	\$ -	\$ -	\$ -	-

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45111	Interest	0	4	0	0	9	0	0	0.0%
45911	Transfer From General Service	0	50,000	50,000	50,000	0	50,000	0	0.0%
<b>Grand Total Revenue</b>		0	50,004	50,000	50,000	9	50,000	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1104 Tenant Relocation		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				
<b>Budget Detail (Information Only)</b>								
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 2011 Mayor's Proposed Budget  
Full Urban Services District Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 33,564,507	\$ 34,430,000	\$ 30,597,000	\$ (3,833,000)	-11.1%
Licenses and Permits	1,229,919	1,270,000	1,200,000	(70,000)	-5.5%
Services	1,558,906	-	2,600,000	2,600,000	
Fines and Forfeitures	-	-	25,000	25,000	
Property Sales	148,614	1,334,000	1,087,400	(246,600)	-18.5%
Investments	223,141	-	27,000	27,000	
Other Income	5,584	730,000	20,000	(710,000)	-97.3%
<b>Total Revenue</b>	<b>\$ 36,730,671</b>	<b>\$ 37,764,000</b>	<b>\$ 35,556,400</b>	<b>\$ (2,207,600)</b>	<b>-5.8%</b>
Fund Balance, July 1	31,935,168	19,448,270	9,621,100	(9,827,170)	-50.5%
<b>Total Funds Available</b>	<b>\$ 68,665,839</b>	<b>\$ 57,212,270</b>	<b>\$ 45,177,500</b>	<b>\$ (12,034,770)</b>	<b>-21.0%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 13,438,483	\$ 17,068,070	\$ 15,718,570	\$ (1,349,500)	-7.9%
Debt Service	165,459	117,830	-	(117,830)	-100.0%
Insurance	1,530,623	656,400	332,000	(324,400)	-49.4%
Operating	16,568,693	17,981,200	19,849,515	1,868,315	10.4%
<b>Total Operating</b>	<b>\$ 31,703,258</b>	<b>\$ 35,823,500</b>	<b>\$ 35,900,085</b>	<b>\$ 76,585</b>	<b>0.2%</b>
Transfers To\ (From) Other Funds	\$ 317,226	\$ 229,200	\$ 282,930	\$ 53,730	23.4%
<b>Capital Expenditures</b>					
CIP Capital	\$ 3,154,628	\$ 2,450,000	\$ -	\$ (2,450,000)	-100.0%
Operating Capital	5,252,975	11,141,500	-	(11,141,500)	-100.0%
<b>Total Capital</b>	<b>\$ 8,407,603</b>	<b>\$ 13,591,500</b>	<b>\$ -</b>	<b>\$ (13,591,500)</b>	<b>-100.0%</b>
<b>Total Appropriations</b>	<b>\$ 40,428,088</b>	<b>\$ 49,644,200</b>	<b>\$ 36,183,015</b>	<b>\$ (13,461,185)</b>	<b>-27.1%</b>
Fund Balance, June 30	\$ 28,237,751	\$ 7,568,070	\$ 8,994,485	\$ 1,426,415	18.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
40220	Bank Franchise Fee	1,252,423	1,229,919	1,270,000	1,270,000	1,253,168	1,200,000	(70,000)	-5.5%
40810	Realty Taxes	32,561,483	34,096,988	35,110,000	31,238,000	(2,131)	31,238,000	0	0.0%
40840	Personalty Taxes	(2,330)	0	0	0	30,283,652	0	0	0.0%
40870	Insurance Taxes Capital	0	0	0	(2,400)	0	0	2,400	-100.0%
40900	PSC Taxes	253,633	362,165	251,000	224,000	77,416	224,000	0	0.0%
40930	Property Tax Discount	(564,634)	(567,649)	(597,000)	(531,000)	(536,146)	(531,000)	0	0.0%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty & Personal	36,521	20,862	6,000	6,000	12,719	6,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	11,293	2,141	10,000	10,000	16,667	10,000	0	0.0%
41140	Omitted Tax	0	0	0	0	709	0	0	0.0%
42181	Rent Or Lease Income	4,000	5,000	0	0	3,500	0	0	0.0%
42512	Commodities	0	1,547,031	0	700,000	664,977	2,600,000	1,900,000	271.4%
42870	Dumpster Permit Fees	5,550	6,875	0	0	3,975	0	0	0.0%
42880	Dumpster Service Fee	0	0	0	0	358	0	0	0.0%
43710	Fines And Forfeitures	0	0	0	0	2,379	25,000	25,000	--
44840	Sales Of Surplus Equipment	158,729	148,614	1,334,000	1,334,000	16,050	1,087,400	(246,600)	-18.5%
45111	Interest	608,601	223,121	0	0	17,886	27,000	27,000	--
45144	Interest - Restricted, Eco Con	0	20	0	0	1	0	0	0.0%
46600	Penalties And Interest	0	27	30,000	30,000	18,078	20,000	(10,000)	-33.3%
46720	Miscellaneous	2,120,170	5,558	700,000	625	15,221	0	(625)	-100.0%
<b>Grand Total Revenue</b>		36,095,441	36,730,671	37,764,000	33,929,225	31,498,478	35,556,400	1,627,175	4.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1115 Full Urban Services District		Department 141401	Contract Debt					
Adopted Budget Control Levels								
Personnel								
Operating	117,830		120,140					
Transfers								
Capital								
Total	117,830		120,140					
<b>Budget Detail (Information Only)</b>								
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section 1688	GO 2003A-Refunding Bonds		
Account								
78401 Debt Service Principal	111,000		116,500					
78402 Debt Service Interest	6,830		3,640					
Section 1688 Total	117,830		120,140					
Department 141401 Total	117,830		120,140					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Contingency	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 141402					
Adopted Budget Control Levels							
Personnel	67,770	-75,980	-186,190				
Operating							
Transfers							
Capital							
Total	67,770	-75,980	-186,190				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	141402	Contingency	Section	0001	Unallocated Subsection
Account						
63416 Lump Sum Termination Pay	63,780		63,780			63,780
63417 Sick Pay Service Credit	165,560		165,560			165,560
63615 BP-Life/Health/Dental/Vision	337,430		110,210			
63811 Contingency	27,000					
63815 27th Pay			27,000			27,000
63912 Vacancy Credit - Planned	-526,000		-442,530			-442,530
Section 0001 Total	67,770		-75,980			-186,190
Department 141402 Total	67,770		-75,980			-186,190



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 1115 Full Urban Services District		Department 141403	Indirect Cost Allocation					
Adopted Budget Control Levels								
Personnel								
Operating	4,339,970	3,929,000	3,930,000					
Transfers	152,700	152,700	152,700					
Capital								
Total	4,492,670	4,081,700	4,082,700					
<b>Budget Detail (Information Only)</b>								
Fund 1115 Full Urban Services District	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated Subsection		
Account								
78251 Indirect - General	4,339,970	3,929,000	3,930,000					
81101 Transfer to General	152,700	152,700	152,700					
Section 0001 Total	4,492,670	4,081,700	4,082,700					
Department 141403 Total	4,492,670	4,081,700	4,082,700					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	521,170	514,380	517,850				
Operating	24,600	24,600	24,600				
Transfers	24,920	28,240	28,240				
Capital							
Total	570,690	567,220	570,690				

Budget Detail (Information Only)

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Fund	1115	Full Urban Services District	Department	160301	Communications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries						
63511		Pension Contributions						
63615		BP-Life/Health/Dental/Vision						
63621		FICA						
63622		Unemployment Insurance						
75101		Operating Supplies and Exp	5,000		5,000			5,000
75801		Equipment Under \$5000	14,600		14,600			14,600
76101		Repairs & Maintenance	5,000		5,000			5,000
95804		TV Equipment & Accessories						
95805		Audio Visual Equipment						
		Section 0001 Total	24,600		24,600			24,600
		Department 160301 Total	24,600		24,600			24,600



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Operating Budget By Fund and Division

	Current Budget Year			Continuation	New or Expanded Service			
	2 2010 Original Department	160302 Lex Call	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1115 Full Urban Services District								
Account								
63111 Civil Service Salaries	370,790		365,970	365,970				
63152 Overtime-CERS	3,390		3,570	3,570				
63411 Longevity	720		730	730				
63413 Sick Leave	2,330		3,370	3,370				
63511 Pension Contributions	60,480		62,080	62,080				
63615 BP-Life/Health/Dental/Vision	54,420		50,210	53,720				
63621 FICA	28,630		28,050	28,050				
63622 Unemployment Insurance	410		400	360				
63624 Medicare Expense								
81101 Transfer to General	24,920		28,240	28,240				
Section 0001 Total	546,090		542,620	546,090				
Department 160302 Total	546,090		542,620	546,090				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 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			
Transfers							
Capital							
Total	14,000		14,000	14,000			
<b>Budget Detail (Information Only)</b>							
Fund 1115 Full Urban Services District	Department	160503	Employee Relations & Training		Section	1922	Alcohol and Drug Testing
Account							
71203 Prof Svc - Medical	6,000						
Section 1922 Total	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						
75101 Operating Supplies and Exp	1,200						
Section 1923 Total	5,500						
Department 160503 Total	11,500						



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Benefits & Payroll		Section	1922 Alcohol and Drug Testing		
Fund 1115	Full Urban Services District	160504						
	Account							
71203	Prof Svc - Medical		10,500	10,500				
	Section 1922 Total		10,500	10,500				
Fund 1115	Full Urban Services District	160504			Section 1923	Commercial Drivers License		
	Account							
71203	Prof Svc - Medical		2,500	2,500				
75101	Operating Supplies and Exp		500	500				
	Section 1923 Total		3,000	3,000				
Fund 1115	Full Urban Services District	160504			Section 1933	Occupational Physicals		
	Account							
71203	Prof Svc - Medical	2,500	500	500				
	Section 1933 Total	2,500	500	500				
	Department 160504 Total	2,500	14,000	14,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		160900	Division of Risk Management				
Adopted Budget Control Levels							
Personnel		44,600		14,850			
Operating							
Transfers							
Capital							
Total		44,600		14,850			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			18,240			4,740
63411		Longevity						
63413		Sick Leave			440			
63511		Pension Contributions			3,090			800
63615		BP-Life/Health/Dental/Vision			1,760			470
63621		FICA			1,400			360
63622		Unemployment Insurance			20			
63624		Medicare Expense						
		Section 0001 Total			24,950			6,370
		Department 160901 Total			24,950			6,370



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Safety & Loss Control	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 1901 SHEC Administration	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		160904					
Account							
63111 Civil Service Salaries		14,290	6,140				
63413 Sick Leave		510	350				
63511 Pension Contributions		2,420	1,040				
63615 BP-Life/Health/Dental/Vision		1,320	470				
63621 FICA		1,090	470				
63622 Unemployment Insurance		20	10				
63624 Medicare Expense							
Section 1901 Total		19,650	8,480				
Department 160904 Total		19,650	8,480				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		194100					
Adopted Budget Control Levels							
Personnel	91,500	48,990	49,210				
Operating	656,400	405,600	332,000				
Transfers		101,990	101,990				
Capital							
Total	747,900	556,580	483,200				

Budget Detail (Information Only)

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Fund	1115	Full Urban Services District	Department	160902	Insurance	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		40,660				
63413		Sick Leave		990				
63511		Pension Contributions		6,560				
63615		BP-Life/Health/Dental/Vision		4,120				
63621		FICA		3,110				
63622		Unemployment Insurance		50				
81101		Transfer to General			101,990			101,990
		Section 0001 Total		55,490				101,990
		Department 160902 Total		55,490				101,990



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	4 2011 Request Property and Casualty Claims	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection		
Fund 1115 Full Urban Services District		160906						
Account								
73101 General Insurance	656,400	405,600	332,000					
Section 0001 Total	656,400	405,600	332,000					
Department 160906 Total	656,400	405,600	332,000					



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115 Full Urban Services District	Department	194101 Law Administration		Section	1961 Corporate Administration		
Account								
63111	Civil Service Salaries		35,960	35,960				
63413	Sick Leave		1,010	1,010				
63511	Pension Contributions		6,090	6,090				
63615	BP-Life/Health/Dental/Vision		3,140	3,360				
63621	FICA		2,750	2,750				
63622	Unemployment Insurance		40	40				
	Section 1961 Total		48,990	49,210				
Fund	1115 Full Urban Services District	Department	194101 Law Administration		Section	1984 1984		
Account								
63111	Civil Service Salaries	26,090						
63413	Sick Leave	730						
63511	Pension Contributions	4,210						
63615	BP-Life/Health/Dental/Vision	2,950						
63621	FICA	2,000						
63622	Unemployment Insurance	30						
	Section 1984 Total	36,010						
Department	194101 Total	36,010	48,990	49,210				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 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				
<b>Budget Detail (Information Only)</b>								
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								
Section 2011 Total	9,000			9,000				
Department 202101 Total	9,000			9,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department	202500	Division of Computer Services			
Adopted Budget Control Levels							
Personnel	90,750		83,070	83,440			
Operating							
Transfers							
Capital							
Total	90,750		83,070	83,440			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		67,370	62,200			62,200
63413		Sick Leave		500				
63511		Pension Contributions		10,890	10,530			10,530
63615		BP-Life/Health/Dental/Vision		6,770	5,510			5,890
63621		FICA		5,150	4,760			4,760
63622		Unemployment Insurance		70	70			60
		Section 0001 Total		90,750	83,070			83,440
		Department 202503 Total		90,750	83,070			83,440



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request CIO Administration	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1115 Full Urban Services District Account							
81115 Transfer to Capital Projects	51,580						
Section 0001 Total	51,580						
Department 210101 Total	51,580						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 303100	Public Works Administration				
Adopted Budget Control Levels							
Personnel			48,600				
Operating	23,500	23,500	23,500				
Transfers							
Capital							
Total	23,500	23,500	72,100				
<b>Budget Detail (Information Only)</b>							
Fund 1115 Full Urban Services District	Department	303101	Public Works Comm Office		Section	3001	Public Works Administration
Account							
63111 Civil Service Salaries				36,170			
63413 Sick Leave				910			
63511 Pension Contributions				6,120			
63615 BP-Life/Health/Dental/Vision				2,590			
63621 FICA				2,770			
63622 Unemployment Insurance				40			
75101 Operating Supplies and Exp	15,000	15,000	15,000				
76101 Repairs & Maintenance							
Section 3001 Total	15,000	15,000	63,600				
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				
74102 Conferences and Other Trair	500	500	500				
Section 3032 Total	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				
Section 3036 Total	4,000	4,000	4,000				
Department 303101 Total	23,500	23,500	72,100				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Request	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel	831,090	808,710	988,590				
Operating	366,850	361,670	424,240				
Transfers							
Capital							
Total	1,197,940	1,170,380	1,412,830				

Budget Detail (Information Only)

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Fund	1115	Full Urban Services District	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries						100,480
63411		Longevity						200
63413		Sick Leave						2,160
63414		Special Duty						60
63511		Pension Contributions						17,060
63615		BP-Life/Health/Dental/Vision						13,610
63621		FICA						7,710
63622		Unemployment Insurance						100
		Section 0001 Total						141,380
		Department 303301 Total						141,380



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	303302	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001	8 2011 Mayor's Unallocated Subsection	
Fund 1115 Full Urban Services District								
Account								
63111 Civil Service Salaries				24,170				
63411 Longevity				280				
63511 Pension Contributions				4,140				
63615 BP-Life/Health/Dental/Vision				1,940				
63621 FICA				1,870				
63622 Unemployment Insurance				20				
Section 0001 Total				32,420				
Department 303302 Total				32,420				



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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
	2010 Original Department	2011 Request Street Cleaning	2011 Mayor's	2011 Council Section	2011 Request 0001 Unallocated	2011 Mayor's Subsection	2011 Council
Fund 1115 Full Urban Services District		303303					
Account							
63111 Civil Service Salaries	558,750	543,250	543,250				
63152 Overtime-CERS	31,710	31,710	31,710				
63411 Longevity	1,200	270	270				
63413 Sick Leave	2,960	2,270	2,270				
63414 Special Duty	1,000	870	870				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	95,410	97,540	97,540				
63615 BP-Life/Health/Dental/Vision	94,240	88,100	94,240				
63621 FICA	45,170	44,070	44,070				
63622 Unemployment Insurance	650	630	570				
63624 Medicare Expense							
63964 Payroll Recovery-Grants							
63966 Payroll Recovery-Risk Mgmt							
75101 Operating Supplies and Exp	7,000	7,000	7,000				
75601 Clothing/Equipment - Other	3,750	3,750	3,750				
75801 Equipment Under \$5000	4,000	4,000	4,000				
76101 Repairs & Maintenance	500	500	500				
76201 Vehicle & Equipment Fuel	116,600	140,600	140,600				
76331 Vehicle Repairs & Maintenar	235,000	205,820	268,390				
Section 0001 Total	1,197,940	1,170,380	1,239,030				
Department 303303 Total	1,197,940	1,170,380	1,239,030				



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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	
	2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council	
Fund 1115 Full Urban Services District		303500	Division of Waste Management					
Department								
Adopted Budget Control Levels								
Personnel	13,333,530	13,117,350	12,924,540		239,040			
Operating	8,295,830	10,224,070	10,103,490					
Transfers								
Capital	5,886,500	2,148,500			29,300			
Total	27,515,860	25,489,920	23,028,030		268,340			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	303501	Waste Management Administraton	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	856,770		1,674,720			174,050
63121		Non-Civil Service Salaries	61,200					
63152		Overtime-CERS	30,690		100,000			100,000
63312		Seasonal	159,430		159,430			159,430
63313		Part Time - Non-CERS	55,890		55,640			55,640
63314		Part Time - CERS	92,030					
63411		Longevity	2,560		2,700			2,700
63413		Sick Leave	15,730		20,660			20,660
63414		Special Duty	120		370			370
63511		Pension Contributions	168,210		300,980			29,460
63615		BP-Life/Health/Dental/Vision	111,910		242,260			22,020
63621		FICA	96,090		152,450			13,320
63622		Unemployment Insurance	1,410		2,190			190
63624		Medicare Expense						
63811		Contingency	60,000					
63813		Pay Equity/Inversions			60,000			60,000
63814		Reclassifications			275,000			
63960		Payroll Recovery-Landfill			-107,360			-107,840
63966		Payroll Recovery-Risk Mgmt						
71203		Prof Svc - Medical	15,000		15,000			15,000
71209		Prof Svc - Food Services	5,000		5,000			5,000
71299		Prof Svc - Other	471,200		870,000			688,000
71301		Rent/Lease - Land						
71303		Rent/Lease - Equipment	16,000		16,000			16,000
71399		Rent/Lease - Other	8,000		8,000			8,000
72102		Gas	9,350		8,980			8,980
72103		Water	3,080		1,580			1,290
72104		Sewer User Fee	2,450		1,500			1,470
72105		Landfill User Fee	2,120		1,380			1,350
72107		Water Quality Fee			4,800			4,750
72202		Landline Phones	16,960		16,570			16,570
72203		Cell Phones	43,000		43,000			43,000
72303		Equipment Communications	180,000		180,000			180,000
73304		Recovery - Property Loss						
74201		Business Travel	5,950		5,950			5,950



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
75101 Operating Supplies and Exp	141,650	141,650	141,650				
75102 Food And Household Items	8,700	8,700	8,700				
75601 Clothing/Equipment - Other	133,500	133,500	133,500				
75602 Clothing/Equip - Public Safet							
75801 Equipment Under \$5000	15,000	15,000	15,000				
76101 Repairs & Maintenance	83,100	83,100	83,100				
76102 Software Maintenance	20,000	20,000	20,000				
76201 Vehicle & Equipment Fuel	1,228,750	1,345,000	1,345,000				
76331 Vehicle Repairs & Maintenar	1,550,000	1,511,930	2,083,790				
76332 Vehicle Washes And Supplie	7,000	7,000	7,000				
77801 Dues	6,500	6,500	6,500				
77802 Subscriptions & Publications	740	1,000	1,000				
90111 Land Acquisition - Real Esta							
90314 Construction-Parking Lots							
90511 Construction-Building Non-R	1,500,000						
91013 HVAC Maintenance Services		212,800					
91014 Maintenance Parking Lot	150,000						
95601 Radio Equipment	15,000	200,000					
95602 Security Systems & Equipme		155,000					
96201 Computer Equipment	15,000						
96202 Software	1,743,000						
96203 Desktops and Laptops							
96206 Scanner							
96208 Servers							
96455 Refuse Carts							
96468 Equipment	103,000	623,000					
96950 Vehicles	60,000						
96951 Automobiles Except Police		205,100			29,300		
96959 Truck-Medium Duty		44,600					
Section 0001 Total	9,271,090	8,830,680	7,520,860		268,340		
Department 303501 Total	9,271,090	8,830,680	7,520,860		268,340		



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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
	2010		2011	2011	2011	2011	2011	2011
	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		5,222,660		4,516,080				4,516,080
63121 Non-Civil Service Salaries		299,350		252,630				252,630
63152 Overtime-CERS		189,260		189,260				189,260
63313 Part Time - Non-CERS								
63314 Part Time - CERS								
63411 Longevity		18,970		13,570				13,570
63413 Sick Leave		104,640		81,130				81,130
63414 Special Duty		5,240		4,060				4,060
63416 Lump Sum Termination Pay								
63417 Sick Pay Service Credit								
63511 Pension Contributions		923,700		842,370				842,370
63615 BP-Life/Health/Dental/Vision		995,410		847,920				907,060
63621 FICA		437,280		380,630				380,630
63622 Unemployment Insurance		6,440		5,470				4,900
63624 Medicare Expense								
63952 Payroll Recovery-Full Urban								
63960 Payroll Recovery-Landfill				-16,210				-16,300
63966 Payroll Recovery-Risk Mgmt								
71207 Prof Svc - Outside Labor		150,000		150,000				150,000
71210 Prof Svc - Waste Disposal		897,000		897,000				747,000
71299 Prof Svc - Other								
73302 Recovery - Vehicle Loss								
73304 Recovery - Property Loss								
90317 Landscaping				40,000				
Section 3501 Total		9,249,950		8,203,910				8,072,390
Fund 1115 Full Urban Services District	Department	303502	Refuse	Collection		Section	3502	Downtown & Business Collection
Account								
96455 Refuse Carts		120,000		120,000				
Section 3502 Total		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		61,000						
Section 3511 Total		61,000						
Fund 1115 Full Urban Services District	Department	303502	Refuse	Collection		Section	3512	Loan-A-Box
Account								
96455 Refuse Carts		10,500						
Section 3512 Total		10,500						
Fund 1115 Full Urban Services District	Department	303502	Refuse	Collection		Section	3513	Alley Cleanup
Account								



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
63952 Payroll Recovery-Full Urban							
96962 Truck-Refuse Collection	396,000	198,000					
Section 3513 Total	396,000	198,000					
Fund 1115 Full Urban Services District	Department	303502 Refuse Collection			Section	3521 Herbie Cart Delivery & Repair	
Account							
96455 Refuse Carts	285,000						
Section 3521 Total	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	10,122,450	8,521,910	8,072,390				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	619,730	571,440	571,440				
63152	Overtime-CERS	70,820	70,820	70,820				
63411	Longevity	5,020	3,700	3,700				
63413	Sick Leave	28,950	26,750	26,750				
63414	Special Duty	940	810	810				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	111,590	109,500	109,500				
63615	BP-Life/Health/Dental/Vision	94,240	82,590	88,350				
63621	FICA	52,830	49,480	49,480				
63622	Unemployment Insurance	800	710	640				
63624	Medicare Expense							
71201	Prof Svc - Legal							
71210	Prof Svc - Waste Disposal	693,500	693,500	543,500				
71299	Prof Svc - Other							
73302	Recovery - Vehicle Loss							
96455	Refuse Carts	20,000						
	Section 3532 Total	1,698,420	1,609,300	1,464,990				
Fund	1115 Full Urban Services District	Department	303503 Dumpster Program		Section	3533 Dumpster Recycling		
Account								
96962	Truck-Refuse Collection	208,000						
	Section 3533 Total	208,000						
	Department 303503 Total	1,906,420	1,609,300	1,464,990				



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District	Department 303504	Recycling Program			3551 Residential Recyc Collection		
Account							
63111 Civil Service Salaries	582,340	528,110	528,110				
63121 Non-Civil Service Salaries	29,280	28,680	28,680				
63152 Overtime-CERS	61,380	61,380	61,380				
63313 Part Time - Non-CERS							
63411 Longevity	1,680	1,100	1,100				
63413 Sick Leave	17,510	18,430	18,430				
63414 Special Duty	810	690	690				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	108,760	104,960	104,960				
63615 BP-Life/Health/Dental/Vision	100,130	88,350	88,350				
63621 FICA	51,490	47,430	47,430				
63622 Unemployment Insurance	760	610	610				
63624 Medicare Expense							
63960 Payroll Recovery-Landfill		-29,620	-29,620				
71299 Prof Svc - Other	2,700	2,700	2,700				
71399 Rent/Lease - Other	16,000	16,000	16,000				
72101 Electric	52,720	55,560	50,820				
72102 Gas	25,900	24,860	24,860				
72103 Water	3,630	4,400	3,590				
72104 Sewer User Fee	2,780	780	760				
72105 Landfill User Fee	80	60	60				
73302 Recovery - Vehicle Loss							
73304 Recovery - Property Loss							
75101 Operating Supplies and Expt							
Section 3551 Total	1,057,950	954,480	948,910				
Fund 1115 Full Urban Services District	Department 303504	Recycling Program		Section 3552	Downtown & Business Recycling		
Account							
71299 Prof Svc - Other	350,000						
Section 3552 Total	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						
96458 Recycling Equipment							
Section 3561 Total	250,000						
Department 303504 Total	1,657,950	954,480	948,910				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		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	227,530	257,090	257,090				
63152	Overtime-CERS		50,000	50,000				
63313	Part Time - Non-CERS	15,160						
63314	Part Time - CERS							
63411	Longevity	380	420	420				
63413	Sick Leave	6,130	6,130	6,130				
63414	Special Duty	250	190	190				
63511	Pension Contributions	36,770	52,090	52,090				
63615	BP-Life/Health/Dental/Vision	29,450	27,530	29,450				
63621	FICA	18,570	23,540	23,540				
63622	Unemployment Insurance	280	340	310				
63624	Medicare Expense							
63960	Payroll Recovery-Landfill		-22,730	-22,820				
71205	Prof Svc - Engineer		1,075,000	1,075,000				
71207	Prof Svc - Outside Labor	500,000	715,000	715,000				
71299	Prof Svc - Other	95,000	230,000	100,000				
71303	Rent/Lease - Equipment	70,000	130,000	130,000				
71399	Rent/Lease - Other							
72101	Electric	40,120	35,610	32,580				
72102	Gas	11,890	11,410	11,410				
72103	Water	520	2,100	1,710				
72104	Sewer User Fee	440	670	660				
72107	Water Quality Fee		4,280	4,240				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expt	43,000						
75102	Food And Household Items	7,000						
75801	Equipment Under \$5000	16,000	25,000	25,000				
76101	Repairs & Maintenance	110,500	185,000	185,000				
76201	Vehicle & Equipment Fuel	30,000	30,000	30,000				
90511	Construction-Building Non-R							
96458	Recycling Equipment		150,000					
	Section 3571 Total	1,258,990	2,988,670	2,707,000				
Fund	1115 Full Urban Services District	Department	303505 Materials Recovery Facility		Section	3572 Household Haz. Waste Facility		
Account								
71299	Prof Svc - Other	200,000	200,000	200,000				
96468	Equipment	200,000	200,000					
	Section 3572 Total	400,000	400,000	200,000				
Department	303505 Total	1,658,990	3,388,670	2,907,000				



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Composting Program	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1115 Full Urban Services District							
Account							
71205 Prof Svc - Engineer		305,000	284,000				
71299 Prof Svc - Other	440,000	440,000	440,000				
76101 Repairs & Maintenance		11,000	11,000				
92211 Construction-Storm Drainage	500,000						
Section 0001 Total	940,000	756,000	735,000				
Department 303506 Total	940,000	756,000	735,000				



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	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request	8 2011 Mayor's		
Fund 1115 Full Urban Services District	Department	303507	Yard Waste Collections					
Account					Section	3581	Residential Yard Waste Coll	
63111 Civil Service Salaries	683,120	537,710	537,710					
63121 Non-Civil Service Salaries	52,540	24,080	24,080					
63152 Overtime-CERS	60,700	60,700	60,700					
63411 Longevity	2,750	2,630	2,630					
63413 Sick Leave	24,690	20,270	20,270					
63414 Special Duty	1,060	870	870					
63416 Lump Sum Termination Pay								
63417 Sick Pay Service Credit								
63511 Pension Contributions	128,690	105,980	105,980					
63615 BP-Life/Health/Dental/Vision	129,580	100,130	100,130					
63621 FICA	60,920	47,890	47,890					
63622 Unemployment Insurance	910	620	620					
63624 Medicare Expense								
71207 Prof Svc - Outside Labor	228,000	228,000	178,000					
75101 Operating Supplies and Exp	336,000	300,000	300,000					
Section 3581 Total	1,708,960	1,428,880	1,378,880					
Fund 1115 Full Urban Services District	Department	303507	Yard Waste Collections		Section	3591	Cart Delivery and Repair	
Account								
96455 Refuse Carts	250,000							
Section 3591 Total	250,000							
Department 303507 Total	1,958,960	1,428,880	1,378,880					



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel	161,650	174,840	159,870				
Operating	4,201,000	4,748,820	4,570,775				
Transfers							
Capital	300,000						
Total	4,662,650	4,923,660	4,730,645				

Budget Detail (Information Only)

Fund	1115 Full Urban Services District	Department	303601 Traffic Engineering Adm	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	118,210	127,250	115,990	
63411	Longevity	320	370	160	
63413	Sick Leave	3,350	3,870	3,870	
63511	Pension Contributions	19,110	21,610	19,660	
63615	BP-Life/Health/Dental/Vision	11,490	11,840	11,190	
63621	FICA	9,040	9,760	8,890	
63622	Unemployment Insurance	130	140	110	
63624	Medicare Expense				
	Section 0001 Total	161,650	174,840	159,870	
	Department 303601 Total	161,650	174,840	159,870	



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 1115 Full Urban Services District	Department 303604	Street Lights					
Account							
72302 Street Light Rental	4,200,000	4,746,320	4,568,275				
72303 Equipment Communications							
75101 Operating Supplies and Exp	1,000	2,500	2,500				
91715 Construction-Street							
93111 Construction-Street Lighting	300,000						
Section 0001 Total	4,501,000	4,748,820	4,570,775				
Department 303604 Total	4,501,000	4,748,820	4,570,775				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 313100	Envir Quality Admin				
Adopted Budget Control Levels							
Personnel	406,930	133,240	133,720				
Operating	318,150	366,450	366,450				
Transfers							
Capital							
Total	725,080	499,690	500,170				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3012	KY River Clean Sweep
Account							
63152 Overtime-CERS			2,000	2,000			
63511 Pension Contributions			340	340			
63621 FICA			150	150			
75101 Operating Supplies and Exp	750		750	750			
75102 Food And Household Items	750		750	750			
Section 3012 Total	1,500		3,990	3,990			
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3013	Great American Cleanup
Account							
75101 Operating Supplies and Exp	12,000		12,000	12,000			
75102 Food And Household Items	2,000		2,000	2,000			
Section 3013 Total	14,000		14,000	14,000			
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3014	Dead Animal Pick-Up
Account							
71299 Prof Svc - Other							
Section 3014 Total							
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3035	Waste Management Travel
Account							
74102 Conferences and Other Trair			40,000	40,000			
Section 3035 Total			40,000	40,000			
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3101	Environmental Quality Admin
Account							
63111 Civil Service Salaries	114,380		189,360	189,360			
63121 Non-Civil Service Salaries	71,530						
63122 Appointed Officials	121,630		111,590	111,590			
63152 Overtime-CERS	1,500		1,500	1,500			
63311 Temporary							
63312 Seasonal							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
63313 Part Time - Non-CERS							
63411 Longevity	410						
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	49,940	51,200	51,200				
63615 BP-Life/Health/Dental/Vision	23,560	22,020	23,560				
63621 FICA	23,640	23,140	23,140				
63622 Unemployment Insurance	340	330	300				
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S		-198,640	-199,390				
63960 Payroll Recovery-Landfill		-69,750	-70,030				
72203 Cell Phones	2,000	2,500	2,500				
74201 Business Travel	2,500	3,000	3,000				
75101 Operating Supplies and Exp	15,000	15,000	15,000				
75102 Food And Household Items	200	500	500				
75601 Clothing/Equipment - Other	300	300	300				
75602 Clothing/Equip - Public Safet							
75801 Equipment Under \$5000	5,000	5,000	5,000				
76101 Repairs & Maintenance	1,000	1,500	1,500				
77801 Dues	1,000	1,000	1,000				
77802 Subscriptions & Publications	1,500	1,500	1,500				
78101 Assistance-Assessment Fee							
78112 Assistance-Other	50,000	50,000	50,000				
91017 Remodeling							
Section 3101 Total	485,430	211,050	211,530				
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3102	Commissioner Travel
Account							
74102 Conferences and Other Trair	10,000	10,000	10,000				
Section 3102 Total	10,000	10,000	10,000				
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3103	Compliance Travel
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	25,000	25,000	25,000				
Section 3103 Total	25,000	25,000	25,000				
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3104	Environmental Commission
Account							
71299 Prof Svc - Other	10,000	10,000	10,000				
75101 Operating Supplies and Exp							
75801 Equipment Under \$5000							
Section 3104 Total	10,000	10,000	10,000				
Fund 1115 Full Urban Services District	Department	313101	Envir Quality Admin		Section	3105	Environmental Safety
Account							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
75101 Operating Supplies and Exp	500	500	500				
75601 Clothing/Equipment - Other	150	150	150				
Section 3105 Total	650	650	650				
Fund 1115 Full Urban Services District							
Account							
74102 Conferences and Other Trair	10,000						
Section 3108 Total	10,000						
Department 313101 Total	556,580	314,690	315,170				
Department 3108 Stormwater Travel							



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request		5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's
Fund 1115 Full Urban Services District Account	Department	313102 Public Education		Section	3121 Storm Public Education		
71299 Prof Svc - Other							
75101 Operating Supplies and Exp							
Section 3121 Total							
Fund 1115 Full Urban Services District Account	Department	313102 Public Education		Section	3131 Recycling & Waste Public Ed		
71299 Prof Svc - Other	15,000						
75101 Operating Supplies and Exp	1,500						
Section 3131 Total	16,500						
Fund 1115 Full Urban Services District Account	Department	313102 Public Education		Section	3141 OC Environmental Projects Educ		
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	2,000						
Section 3141 Total	2,000						
Fund 1115 Full Urban Services District Account	Department	313102 Public Education		Section	3142 Anti-Litter Public Education		
71299 Prof Svc - Other	35,000	25,000	25,000				
75101 Operating Supplies and Exp	10,000	10,000	10,000				
Section 3142 Total	45,000	35,000	35,000				
Department 313102 Total	63,500	35,000	35,000				



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	Current Budget Year		4 2011 Request	5 2011 Mayor's	New or Expanded Service			9 2011 Council	
	2 2010 Original	313103			6 2011 Council Section	7 2011 Request	8 2011 Mayor's		
Fund 1115 Full Urban Services District Account 71299 Prof Svc - Other Section 3151 Total		313103	Special Projects			6 2011 Council Section	3151	Stormwater Special Projects	
Fund 1115 Full Urban Services District Account 71299 Prof Svc - Other Section 3153 Total		313103	Special Projects			Section	3153	Air Special Projects	
	15,000			15,000					
	15,000			15,000					
Fund 1115 Full Urban Services District Account 71299 Prof Svc - Other 75101 Operating Supplies and Exp 78112 Assistance-Other Section 3161 Total		313103	Special Projects			Section	3161	Recycling & Waste Special Proj	
	15,000			25,000	25,000				
				10,000	10,000				
	75,000			100,000	100,000				
	90,000			135,000	135,000				
Department 313103 Total	105,000			150,000	150,000				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		313200	Division of Environmental Poli				
Adopted Budget Control Levels							
Personnel	1,169,010	603,460		608,290			
Operating	176,250	158,750		158,750			
Transfers							
Capital							
Total	1,345,260	762,210		767,040			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	313201	Environmental Policy Adm	Section	3091	Administration
Account								
63111		Civil Service Salaries		887,600	957,270			914,720
63121		Non-Civil Service Salaries		27,220				
63152		Overtime-CERS		2,000				
63411		Longevity		1,900	1,970			1,970
63413		Sick Leave		11,720	12,130			12,130
63511		Pension Contributions		148,150	162,400			155,200
63615		BP-Life/Health/Dental/Vision		94,240	88,100			88,350
63621		FICA		70,130	73,380			70,130
63622		Unemployment Insurance		1,020	1,060			900
63624		Medicare Expense						
63959		Payroll Recovery-Sanitary S			-249,480			-250,640
63960		Payroll Recovery-Landfill			-234,090			-235,120
63999		Payroll Recovery-Other		-74,970	-209,280			-149,350
71208		Prof Svc - Information Servic		2,000	2,000			2,000
72203		Cell Phones		3,500	3,500			3,500
74201		Business Travel		5,000	5,000			5,000
75101		Operating Supplies and Expt		15,000	2,500			2,500
75102		Food And Household Items						
75103		Software - Operating						
75601		Clothing/Equipment - Other		3,250	3,250			3,250
75602		Clothing/Equip - Public Safet						
75801		Equipment Under \$5000		10,000	5,000			5,000
76101		Repairs & Maintenance		3,500	3,500			3,500
77801		Dues		1,500	1,500			1,500
77802		Subscriptions & Publications		1,000	1,000			1,000
		Section 3091 Total		1,213,760	630,710			635,540
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
75101		Operating Supplies and Expt		2,500	2,500			2,500
75102		Food And Household Items						



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 3092 Total		104,500	104,500	104,500				
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 Exp		2,500	2,500	2,500				
75102 Food And Household Items								
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 Exp		2,500	2,500	2,500				
Section 3095 Total		11,000	11,000	11,000				
Department 313201 Total		1,345,260	762,210	767,040				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	67,200	73,550	73,550				
Transfers							
Capital	7,405,000	129,000					
Total	7,472,200	202,550	73,550				

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection
Account								
74101		Required Certification/Trainir	10,000		1,150			1,150
74102		Conferences and Other Trair			12,400			12,400
96951		Automobiles Except Police						
96954		Street Sweeper						
96958		Truck-Light Duty			25,500			
96959		Truck-Medium Duty	180,000		100,000			
96960		Truck-SUV						
96962		Truck-Refuse Collection	7,225,000					
96968		Truck - Boom						
97453		Trailer			3,500			
		Section 0001 Total	7,415,000		142,550			13,550
		Department 707301 Total	7,415,000		142,550			13,550



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Building Maintenance	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 7041 Bld Maint	8 2011 Mayor's Old Frankfort Pike	9 2011 Council
Fund 1115 Full Urban Services District		707501					
Account							
71205 Prof Svc - Engineer							
71211 Prof Svc - Custodial	30,000	20,000	20,000				
71299 Prof Svc - Other							
75101 Operating Supplies and Exp	5,200	3,000	3,000				
76101 Repairs & Maintenance	22,000	37,000	37,000				
Section 7041 Total	57,200	60,000	60,000				
Department 707501 Total	57,200	60,000	60,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1115 Full Urban Services District		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	394,670	364,370	375,800				
Operating	144,850	124,370	151,160				
Transfers							
Capital							
Total	539,520	488,740	526,960				

Budget Detail (Information Only)

Fund	1115 Full Urban Services District	Department	707603 Parks Maintenance	Section	7236 Leaf Collection
Account					
63111	Civil Service Salaries	113,070	89,880	97,100	
63152	Overtime-CERS	12,630	25,000	25,000	
63312	Seasonal	200,000	187,630	187,630	
63313	Part Time - Non-CERS				
63314	Part Time - CERS				
63411	Longevity	360	290	290	
63413	Sick Leave	2,910	2,890	2,890	
63414	Special Duty	180	180	180	
63416	Lump Sum Termination Pay				
63417	Sick Pay Service Credit				
63511	Pension Contributions	20,300	19,530	20,750	
63615	BP-Life/Health/Dental/Vision	19,940	15,460	17,900	
63621	FICA	24,920	23,180	23,730	
63622	Unemployment Insurance	360	330	330	
63624	Medicare Expense				
75101	Operating Supplies and Expt	5,550	5,550	5,550	
75601	Clothing/Equipment - Other	5,000	5,000	5,000	
75602	Clothing/Equip - Public Safet	5,000	5,000	5,000	
75801	Equipment Under \$5000	14,700	14,700	14,700	
76101	Repairs & Maintenance	13,100	13,100	13,100	
76201	Vehicle & Equipment Fuel	33,500	32,480	32,480	
76331	Vehicle Repairs & Maintenar	68,000	48,540	75,330	
	Section 7236 Total	539,520	488,740	526,960	
	Department 707603 Total	539,520	488,740	526,960	

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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 2011 Mayor's Proposed Budget**  
**Police Confiscated Federal**

	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Mayor's</b>	<b>Change</b>	<b>% Change</b>
			<b>Proposed</b>		
<b>Revenue</b>					
Fines and Forfeitures	\$ 32,607	\$ -	\$ 10,000	\$ 10,000	
Intergovernmental	1,210,334	650,000	470,000	(180,000)	-27.7%
Property Sales	8,761	-	-	-	
Investments	1,929	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,253,630</b>	<b>\$ 650,000</b>	<b>\$ 480,000</b>	<b>\$ (170,000)</b>	<b>-26.2%</b>
Fund Balance, July 1	782,490	311,000	1,178,300	867,300	278.9%
<b>Total Funds Available</b>	<b>\$ 2,036,121</b>	<b>\$ 961,000</b>	<b>\$ 1,658,300</b>	<b>\$ 697,300</b>	<b>72.6%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	291,263	376,000	630,000	\$ 254,000	67.6%
<b>Total Operating</b>	<b>\$ 291,263</b>	<b>\$ 376,000</b>	<b>\$ 630,000</b>	<b>\$ 254,000</b>	<b>67.6%</b>
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
<b>Capital Expenditures</b>					
CIP Capital	\$ 46,449	\$ 125,000	\$ 120,000	\$ (5,000)	-4.0%
Operating Capital	209,038	460,000	-	(460,000)	-100.0%
<b>Total Capital</b>	<b>\$ 255,487</b>	<b>\$ 585,000</b>	<b>\$ 120,000</b>	<b>\$ (465,000)</b>	<b>-79.5%</b>
<b>Total Appropriations</b>	<b>\$ 546,750</b>	<b>\$ 961,000</b>	<b>\$ 750,000</b>	<b>\$ (211,000)</b>	<b>-22.0%</b>
Fund Balance, June 30	\$ 1,489,371	\$ -	\$ 908,300	\$ 908,300	

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
43710	Fines And Forfeitures	43,126	32,607	0	0	0	10,000	10,000	--
44015	Intergovernmental - Conf Fed	806,501	1,104,042	650,000	650,000	270,054	250,000	(400,000)	-61.5%
44130	Citation Fees - State	0	106,291	0	0	0	220,000	220,000	--
44840	Sales Of Surplus Equipment	5,450	8,761	0	0	0	0	0	0.0%
45111	Interest	14,526	1,929	0	0	269	0	0	0.0%
<b>Grand Total Revenue</b>		869,603	1,253,630	650,000	650,000	270,324	480,000	(170,000)	-26.2%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1131 Police Confiscated Federal		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating	376,000	560,000	630,000				
Transfers							
Capital	585,000	640,000	120,000				
Total	961,000	1,200,000	750,000				

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	30,000		75,000			75,000
71303		Rent/Lease - Equipment						
71399		Rent/Lease - Other	15,000		10,000			10,000
74101		Required Certification/Trainir	5,000		5,000			5,000
74102		Conferences and Other Trair	220,000		220,000			220,000
75101		Operating Supplies and Exp	6,000		80,000			80,000
75602		Clothing/Equip - Public Safet						
75801		Equipment Under \$5000	75,000		150,000			220,000
76101		Repairs & Maintenance	25,000		20,000			20,000
90511		Construction-Building Non-R			75,000			75,000
91014		Maintenance Parking Lot	50,000		25,000			25,000
91017		Remodeling	75,000		20,000			20,000
95805		Audio Visual Equipment	75,000		150,000			
96201		Computer Equipment	15,000					
96202		Software						
96203		Desktops and Laptops	60,000		100,000			
96204		Printers and Plotters						
96206		Scanner						
96208		Servers						
96401		Furniture	90,000		50,000			
96451		Animals	15,000		10,000			
96467		Sports and Exercise Equipm			70,000			
96703		Radars	15,000		20,000			
96704		Weapons	20,000					
96706		Breathing Apparatus	30,000					
97653		Trucksters/ATV's	20,000		20,000			
97655		Mower	20,000					
98252		Helicopter	100,000		100,000			
		Section 5511 Total	961,000		1,200,000			750,000
		Department 505501 Total	961,000		1,200,000			750,000

## **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 2011 Mayor's Proposed Budget**  
**Police Confiscated State**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Intergovernmental	\$ 345,139	\$ 300,000	\$ 300,000	\$ -	
Investments	858	-	-	-	
Total Revenue	\$ 345,997	\$ 300,000	\$ 300,000	\$ -	
Fund Balance, July 1	383,600	-	879,500	879,500	
Total Funds Available	\$ 729,597	\$ 300,000	\$ 1,179,500	\$ 879,500	293.2%
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ -	\$ 150,000	\$ 175,000	\$ 25,000	16.7%
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
Capital Expenditures					
Total Appropriations	\$ -	\$ 150,000	\$ 175,000	\$ 25,000	16.7%
Fund Balance, June 30	\$ 729,597	\$ 150,000	\$ 1,004,500	\$ 854,500	569.7%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44045	Intergovernmental - Conf State	263,377	345,139	300,000	300,000	78,470	300,000	0	0.0%
45111	Interest	5,842	858	0	0	137	0	0	0.0%
<b>Grand Total Revenue</b>		269,219	345,997	300,000	300,000	78,606	300,000	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1132 Police Confiscated State		Department	505500	Division of Police			
Adopted Budget Control Levels							
Personnel							
Operating	150,000		175,000	175,000			
Transfers							
Capital							
Total	150,000		175,000	175,000			

Budget Detail (Information Only)

Fund	1132	Police Confiscated State	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account								
71299		Prof Svc - Other						
74102		Conferences and Other Trair	25,000		25,000		25,000	
75101		Operating Supplies and Expt	25,000		50,000		50,000	
75601		Clothing/Equipment - Other	25,000		50,000		50,000	
75801		Equipment Under \$5000	50,000		50,000		50,000	
76101		Repairs & Maintenance	25,000					
97453		Trailer						
		Section 5511 Total	150,000		175,000		175,000	
		Department 505501 Total	150,000		175,000		175,000	

## **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 2011 Mayor's Proposed Budget  
Public Safety Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 350,989	\$ 363,290	\$ 280,000	\$ (83,290)	-22.9%
Investments	251	-	-	-	
Total Revenue	\$ 351,241	\$ 363,290	\$ 280,000	\$ (83,290)	-22.9%
Fund Balance, July 1	5,794	-	(193,100)	(193,100)	
Total Funds Available	\$ 357,035	\$ 363,290	\$ 86,900	\$ (276,390)	-76.1%
<b>Appropriations</b>					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 550,000	\$ 363,290	\$ 86,900	\$ (276,390)	-76.1%
Capital Expenditures					
Total Appropriations	\$ 550,000	\$ 363,290	\$ 86,900	\$ (276,390)	-76.1%
Fund Balance, June 30	\$ (192,965)	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44130	Citation Fees - State	393,541	350,989	363,290	363,290	186,585	280,000	(83,290)	-22.9%
45111	Interest	5,794	251	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		399,335	351,241	363,290	363,290	186,585	280,000	(83,290)	-22.9%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1133 Public Safety Fund		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	363,290	86,900	86,900				
Capital							
Total	363,290	86,900	86,900				
<b>Budget Detail (Information Only)</b>							
Fund 1133 Public Safety Fund	Department	505501	Chief's Office		Section	5511	Chief's Office Operations
Account							
81101 Transfer to General	363,290	86,900	86,900				
Section 5511 Total	363,290	86,900	86,900				
Department 505501 Total	363,290	86,900	86,900				

## 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 2011 Mayor's Proposed Budget  
Spay and Neuter Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 33,100	\$ 32,400	\$ 25,000	\$ (7,400)	-22.8%
Intergovernmental	-	-	-	-	
Total Revenue	\$ 33,102	\$ 32,400	\$ 25,000	\$ (7,400)	-22.8%
Fund Balance, July 1	(17,698)	-	14,300	14,300	
Total Funds Available	\$ 15,404	\$ 32,400	\$ 39,300	\$ 6,900	21.3%
<b>Appropriations</b>					
Operating Expenditures					
Partner Agencies	\$ -	\$ 12,000	\$ 25,000	\$ 13,000	108.3%
Operating	\$ 13,453	\$ -	\$ -	\$ -	
Total Appropriations	\$ 13,453	\$ 12,000	\$ 25,000	\$ 13,000	108.3%
Fund Balance, June 30	\$ 1,951	\$ 20,400	\$ 14,300	\$ (6,100)	-29.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42210	Animal Shelter Collections	29,125	33,100	32,400	32,400	22,200	25,000	(7,400)	-22.8%
45111	Interest	0	2	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		29,125	33,102	32,400	32,400	22,200	25,000	(7,400)	-22.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Request	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1134 Spay & Neuter Fund		Department 505000	Public Safety Administrator				
Adopted Budget Control Levels							
Personnel							
Operating	12,000	25,000	25,000				
Transfers							
Capital							
Total	12,000	25,000	25,000				
<b>Budget Detail (Information Only)</b>							
Fund 1134 Spay & Neuter Fund	Department	505002	Animal Control		Section	0001	Unallocated Subsection
Account							
71299 Prof Svc - Other	12,000	25,000	25,000				
Section 0001 Total	12,000	25,000	25,000				
Department 505002 Total	12,000	25,000	25,000				

## **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 2011 Mayor's Proposed Budget  
Industrial Revenue Bond**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 62,813	\$ -	\$ -	\$ -	-
Investments	214	-	-	-	-
Total Revenue	\$ 63,027	\$ -	\$ -	\$ -	-
Fund Balance, July 1	98,493	108,490	20,000	(88,490)	-81.6%
Total Funds Available	\$ 161,519	\$ 108,490	\$ 20,000	\$ (88,490)	-81.6%
<b>Appropriations</b>					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ -	\$ 108,490	\$ -	\$ (108,490)	-100.0%
Total Appropriations	\$ -	\$ 108,490	\$ -	\$ (108,490)	-100.0%
Fund Balance, June 30	\$ 161,519	\$ -	\$ 20,000	\$ 20,000	



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1135	Industrial Revenue Bond							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers		108,490						
Capital								
Total		108,490						
<b>Budget Detail (Information Only)</b>								
Fund 1135	Industrial Revenue Bond	Department	133004	Office of Economic Development		Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other							
78112	Assistance-Other							
81101	Transfer to General							
	Section 0001 Total							
	Department 133004 Total							

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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 2011 Mayor's Proposed Budget**  
**Municipal Aid Program**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Intergovernmental	\$ 4,816,777	\$ 4,304,000	\$ 4,939,350	\$ 635,350	14.8%
Investments	32,552	-	3,400	3,400	
Other Income	249,652	-	-	-	
<b>Total Revenue</b>	<b>\$ 5,098,981</b>	<b>\$ 4,304,000</b>	<b>\$ 4,942,750</b>	<b>\$ 638,750</b>	<b>14.8%</b>
Fund Balance, July 1	2,848,744	1,526,800	3,285,200	1,758,400	115.2%
<b>Total Funds Available</b>	<b>\$ 7,947,725</b>	<b>\$ 5,830,800</b>	<b>\$ 8,227,950</b>	<b>\$ 2,397,150</b>	<b>41.1%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 12,988	\$ 19,300	\$ 19,300	\$ -	
Operating	402,380	6,500	6,500	-	
<b>Total Operating</b>	<b>\$ 415,368</b>	<b>\$ 25,800</b>	<b>\$ 25,800</b>	<b>\$ -</b>	
Transfers To\ (From) Other Funds	\$ 880,000	\$ 2,000,000	\$ 2,214,330	\$ 214,330	10.7%
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,856,885	\$ 3,805,000	\$ 1,550,000	\$ (2,255,000)	-59.3%
<b>Total Capital</b>	<b>\$ 1,856,885</b>	<b>\$ 3,805,000</b>	<b>\$ 1,550,000</b>	<b>\$ (2,255,000)</b>	<b>-59.3%</b>
<b>Total Appropriations</b>	<b>\$ 3,152,253</b>	<b>\$ 5,830,800</b>	<b>\$ 3,790,130</b>	<b>\$ (2,040,670)</b>	<b>-35.0%</b>
Fund Balance, June 30	\$ 4,795,472	-	\$ 4,437,820	\$ 4,437,820	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42150	Ground Leases	0	0	0	38,000	38,000	0	(38,000)	-100.0%
44040	Intergovernmental - State/Oth	4,187,418	4,816,777	4,304,000	4,304,000	3,162,553	4,939,350	635,350	14.8%
45111	Interest	148,940	32,552	0	31,000	2,305	3,400	(27,600)	-89.0%
46510	Contributions	22,000	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	249,652	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		4,358,358	5,098,981	4,304,000	4,373,000	3,202,858	4,942,750	569,750	13.0%

**Municipal Aid Fund Engineering Projects  
FY 2011 Mayor's Proposed Budget**

Project	Grant	FY 2011 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	Stage
Bridge Repair/Reconstruction		\$ 100,000	\$ -	\$ 100,000	c
Capital Construction Project Testing		25,000		25,000	c
Clays Mill Road, New Circle Road to Keithshire, Section 2C	Yes	500,000	4,100,000	4,600,000	c
CMAQ and Grant Match	Yes	300,000	1,500,000	1,800,000	d, c
Fontaine Road Turn Lane @ High Street		125,000		125,000	c
Mt. Tabor Road Improvements		250,000		250,000	u
Sidewalk Ramp Program		100,000		100,000	c
Small Projects - Bike/Pedestrian		50,000		50,000	c
Small Projects - Roadway		100,000		100,000	c
Total		\$1,550,000	\$ 5,600,000	\$7,150,000	

Key of project stages: d = design; r = right-of-way; u = utilities; c = construction; re = resident engineer



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1136 Municipal Aid Program		303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	792,280	812,610	812,610				
Capital	2,000,000						
Total	2,792,280	812,610	812,610				
<b>Budget Detail (Information Only)</b>							
Fund 1136 Municipal Aid Program	Department	303301	Street Maintenance & Construct		Section	0001	Unallocated Subsection
Account							
81101 Transfer to General	792,280	812,610	812,610				
93011 Street-Paving/Resurfacing	2,000,000						
Section 0001 Total	2,792,280	812,610	812,610				
Department 303301 Total	2,792,280	812,610	812,610				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1136 Municipal Aid Program		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel	19,300	19,300	19,300				
Operating	6,500	6,500	6,500				
Transfers	1,207,720	1,401,720	1,401,720				
Capital	1,775,000	1,550,000	1,550,000				
Total	3,008,520	2,977,520	2,977,520				

Budget Detail (Information Only)

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Fund 1136 Municipal Aid Program	Department 303201	Engineering Administration	Section 0001	Unallocated Subsection
Account				
71299 Prof Svc - Other				
81101 Transfer to General	1,207,720	1,401,720	1,401,720	
91715 Construction-Street				
Section 0001 Total	1,207,720	1,401,720	1,401,720	
Department 303201 Total	1,207,720	1,401,720	1,401,720	



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	Municipal Aid Program	Department	303202	Design and Engineering Service	Section	3226	Pavement Management	
Account								
63311	Temporary	17,910	17,910	17,910				
63312	Seasonal							
63621	FICA	1,370	1,370	1,370				
63622	Unemployment Insurance	20	20	20				
71205	Prof Svc - Engineer							
71299	Prof Svc - Other	4,000	4,000	4,000				
74101	Required Certification/Trainir	1,000	1,000	1,000				
74102	Conferences and Other Trair							
75101	Operating Supplies and Exp	300	300	300				
75801	Equipment Under \$5000	1,200	1,200	1,200				
	Section 3226 Total	25,800	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	1,775,000	1,550,000	1,550,000				
91718	Pipe/Headwall/Culvert/Ditch							
	Section 3251 Total	1,775,000	1,550,000	1,550,000				
	Department 303202 Total	1,800,800	1,575,800	1,575,800				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1136 Municipal Aid Program		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	30,000		30,000				
Total	30,000		30,000				
<b>Budget Detail (Information Only)</b>							
Fund 1136 Municipal Aid Program	Department	303602	Traffic Engineering Operations		Section 3601	Traffic Operations Admin	
Account							
91612 Traffic Counters Monitors	30,000		30,000				
91613 Stripes and Legends							
Section 3601 Total	30,000		30,000				
Department 303602 Total	30,000		30,000				

## 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 2011 Mayor's Proposed Budget**  
**Mineral Severance Fund**

	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>		
	<b>Actual</b>	<b>Adopted</b>	<b>Mayor's</b>	<b>Change</b>	<b>% Change</b>
			<b>Proposed</b>		
<b>Revenue</b>					
Intergovernmental	\$ 338,375	\$ -	\$ -	\$ -	-
Investments	2,000	-	-	-	-
<b>Total Revenue</b>	<b>\$ 340,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Fund Balance, July 1	753,688	1,025,000	69,000	(956,000)	-93.3%
<b>Total Funds Available</b>	<b>\$ 1,094,064</b>	<b>\$ 1,025,000</b>	<b>\$ 69,000</b>	<b>\$ (956,000)</b>	<b>-93.3%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ -	\$ 1,025,000	\$ -	\$ (1,025,000)	-100.0%
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ (1,025,000)</b>	<b>-100.0%</b>
Fund Balance, June 30	\$ 1,094,064	\$ -	\$ 69,000	\$ 69,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44100	Mineral Severance Tax	344,801	338,375	0	0	81,413	0	0	0.0%
45111	Interest	11,179	2,000	0	0	218	0	0	0.0%
<b>Grand Total Revenue</b>		355,980	340,375	0	0	81,631	0	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council

Fund 1138 Mineral Severance Fund

Department 505500 Division of Police

Adopted Budget Control Levels

Personnel

Operating

Transfers 1,025,000

Capital

Total 1,025,000

Budget Detail (Information Only)

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Fund 1138 Mineral Severance Fund	Department 505501	Chief's Office	Section 5511	Chief's Office Operations
Account				
81101 Transfer to General	1,025,000			
Section 5511 Total	1,025,000			
Department 505501 Total	1,025,000			

## 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 2011 Mayor's Proposed Budget  
Coal Severance Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Intergovernmental	\$ 191,191	\$ -	\$ -	\$ -	-
Investments	226	-	-	-	-
<b>Total Revenue</b>	<b>\$ 191,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Fund Balance, July 1	75,198	185,000	81,500	(103,500)	-55.9%
<b>Total Funds Available</b>	<b>\$ 266,614</b>	<b>\$ 185,000</b>	<b>\$ 81,500</b>	<b>\$ (103,500)</b>	<b>-55.9%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Transfers To\ (From) Other Funds	\$ -	\$ 185,000	\$ -	\$ (185,000)	-100.0%
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ (185,000)</b>	<b>-100.0%</b>
Fund Balance, June 30	\$ 266,614	\$ -	\$ 81,500	\$ 81,500	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44070	Coal Severance Tax	98,789	191,191	0	0	69,379	0	0	0.0%
45111	Interest	1,091	226	0	0	53	0	0	0.0%
<b>Grand Total Revenue</b>		99,881	191,416	0	0	69,432	0	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year	Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1139 Coal Severance Fund		Department 303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	185,000						
Capital							
Total	185,000						
<b>Budget Detail (Information Only)</b>							
Fund 1139 Coal Severance Fund	Department	303301	Street Maintenance & Construct		Section	0001	Unallocated Subsection
Account							
81101 Transfer to General	185,000						
Section 0001 Total	185,000						
Department 303301 Total	185,000						

## 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 2011 Mayor's Proposed Budget  
Miscellaneous Special Revenue**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Intergovernmental	492,454	563,090	557,050	\$ (6,040)	-1.1%
Total Revenue	\$ 824,110	\$ 563,090	\$ 557,050	\$ (6,040)	-1.1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 824,110	\$ 563,090	\$ 557,050	\$ (6,040)	-1.1%
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ 173,580	\$ 263,090	\$ 257,050	\$ (6,040)	-2.3%
Operating	268,996	285,000	285,000	\$ -	
Total Operating	\$ 442,576	\$ 548,090	\$ 542,050	\$ (6,040)	-1.1%
Capital Expenditures					
CIP Capital	\$ 36,369	\$ -	\$ -	\$ -	
Operating Capital	7,158	15,000	15,000	-	
Total Capital	\$ 43,527	\$ 15,000	\$ 15,000	\$ -	
Total Appropriations	\$ 486,103	\$ 563,090	\$ 557,050	\$ (6,040)	-1.1%
Fund Balance, June 30	\$ 338,006	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44010	Intergovernmental - Federal	0	192,454	263,090	263,090	134,505	257,050	(6,040)	-2.3%
44040	Intergovernmental - State/Oth	0	300,000	300,000	300,000	175,000	300,000	0	0.0%
45111	Interest	0	34	0	0	39	0	0	0.0%
45911	Transfer From General Service	0	180,622	0	0	0	0	0	0.0%
46720	Miscellaneous	0	151,000	0	10,000	10,000	0	(10,000)	-100.0%
<b>Grand Total Revenue</b>		0	824,110	563,090	573,090	319,544	557,050	(16,040)	-2.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	303605	4 2011 Request State-Traf Signal Operation& M	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	
Fund 1141 Miscellaneous Special Revenue								
Account								
71207 Prof Svc - Outside Labor	260,000		260,000	260,000				
74101 Required Certification/Trainir	15,000		15,000	15,000				
76101 Repairs & Maintenance	10,000		10,000	10,000				
91611 Traffic Signal Equipment								
96201 Computer Equipment	15,000		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				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 1141 Miscellaneous Special Revenue		606200	Div of Adult & Tenant Services				
Adopted Budget Control Levels							
Personnel	263,090	255,540	257,050				
Operating							
Transfers							
Capital							
Total	263,090	255,540	257,050				

Budget Detail (Information Only)

Fund	1141	Miscellaneous Special Revenue	Department	606201	Adult & Tenant Services Admini	Section	6214	Hope VI
Account								
63111		Civil Service Salaries			75,520			75,520
63121		Non-Civil Service Salaries	189,310		111,750			111,750
63313		Part Time - Non-CERS						
63416		Lump Sum Termination Pay						
63511		Pension Contributions	30,590		31,710			31,710
63615		BP-Life/Health/Dental/Vision	28,500		22,020			23,560
63621		FICA	14,480		14,330			14,330
63622		Unemployment Insurance	210		210			180
63624		Medicare Expense						
71201		Prof Svc - Legal						
71299		Prof Svc - Other						
71303		Rent/Lease - Equipment						
72203		Cell Phones						
74102		Conferences and Other Trair						
74201		Business Travel						
75101		Operating Supplies and Exp						
75102		Food And Household Items						
76101		Repairs & Maintenance						
		Section 6214 Total	263,090		255,540			257,050
		Department 606201 Total	263,090		255,540			257,050

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## 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 2011 Mayor's Proposed Budget**  
**Capital Projects Funds**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ 13,041	\$ -	\$ -	-	
Other Financing Sources	631,000	30,972,640	16,933,120	(14,039,520)	
Total Revenue	\$ 644,041	\$ 30,972,640	\$ 16,933,120	\$ (14,039,520)	-2179.9%
Fund Balance, July 1	2,798,496	185,000	-	(185,000)	-6.6%
Total Funds Available	\$ 3,442,537	\$ 31,157,640	\$ 16,933,120	\$ 13,490,583	391.9%
<b>Appropriations</b>					
Operating	\$ 982,934	\$ 498,000	\$ -	(498,000)	-50.7%
Total Operating	\$ 982,934	\$ 498,000	\$ -	\$ (498,000)	-50.7%
Transfers To\ (From) Other Funds	\$ -	\$ 185,000	\$ -	(185,000)	
<b>Capital Expenditures</b>					
CIP Capital	\$ 152,102	\$ 25,416,050	\$ 6,850,000	(18,566,050)	-12206.3%
Operating Capital	56,828	5,058,590	10,083,120	5,024,530	8841.6%
Total Capital	\$ 208,931	\$ 30,474,640	\$ 16,933,120	\$ (13,541,520)	-6481.3%
Total Appropriations	\$ 1,191,865	\$ 31,157,640	\$ 16,933,120	\$ (14,224,520)	-1193.5%
Fund Balance, June 30	\$ 2,250,672	\$ -	\$ -	\$ (733,937)	-32.6%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2514 2005 Bond Projects		Department 210100	Office of Chief Inform Officer				
Adopted Budget Control Levels							
Personnel							
Operating	498,000						
Transfers							
Capital							
Total	498,000						

Budget Detail (Information Only)

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Fund 2514 2005 Bond Projects	Department	155002 PeopleSoft	Section	1801 ERP
Account				
71207 Prof Svc - Outside Labor				
71208 Prof Svc - Information Servic	400,000			
71299 Prof Svc - Other				
71301 Rent/Lease - Land				
71302 Rent/Lease - Buildings	40,000			
71399 Rent/Lease - Other				
72202 Landline Phones	10,000			
74101 Required Certification/Trainir				
74102 Conferences and Other Trair	48,000			
75101 Operating Supplies and Expt				
96201 Computer Equipment				
96202 Software				
Section 1801 Total	498,000			
Department 155002 Total	498,000			



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council

Fund 2600 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

90,000

90,000

Department 112002 Elections - County Court Clerk

Budget Detail (Information Only)

---

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

90,000

90,000

90,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council

Fund 2600 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital 7,200

Total 7,200

Department 112008 County Attorney

Budget Detail (Information Only)

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



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 2600 Bond Projects		Department 112009 Coroner						
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital	40,000							
Total	40,000							

Budget Detail (Information Only)

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



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request CS Admin	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
Fund 2600 Bond Projects							
Account							
96202 Software	164,200						
96207 Network Components							
Section 0001 Total	164,200						
Department 202505 Total	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
	2010	2011	2011	2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
		Department	303100	Public Works Administration			

Fund 2600 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

625,000

625,000

Budget Detail (Information Only)

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

625,000

625,000

625,000



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Operating Budget By Fund and Division

	Current Budget Year	Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2600 Bond Projects		Department 303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	10,450,300						
Total	10,450,300						

Budget Detail (Information Only)

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Fund 2600 Bond Projects	Department 303301	Street Maintenance & Construct	Section 0001	Unallocated Subsection
Account				
91714 Construction-Sidewalk/Drive	6,350,300			
91715 Construction-Street	1,100,000			
91717 Construction-Guardrail				
93011 Street-Paving/Resurfacing	3,000,000			
Section 0001 Total	10,450,300			
Department 303301 Total	10,450,300			



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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
	2010	2011	2011	2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects		303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	60,000						
Total	60,000						

Budget Detail (Information Only)

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Fund 2600 Bond Projects	Department	303601	Traffic Engineering Adm	Section	0001	Unallocated Subsection
Account						
91612 Traffic Counters Monitors						
Section 0001 Total						
Department 303601 Total						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 2600 Bond Projects								
Account								
91611 Traffic Signal Equipment	60,000							
Section 3603 Total	60,000							
Department 303602 Total	60,000							



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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
	2010	2011	2011	2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects		505400	Divi of Community Corrections				
Department							

Fund 2600 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

980,500

980,500

Budget Detail (Information Only)

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



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2600 Bond Projects		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	25,000						
Total	25,000						
<b>Budget Detail (Information Only)</b>							
Fund 2600 Bond Projects	Department	505502	Community Services and Admin		Section 5523	Central Records	
Account							
96206 Scanner		25,000					
Section 5523 Total		25,000					
Department 505502 Total		25,000					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 2600 Bond Projects		Department 505700	Division of Fire & Emergency S					
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital	824,200							
Total	824,200							

Budget Detail (Information Only)

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Fund 2600 Bond Projects	Department 505703	Fire Training	Section 5731	Fire Training Administration
Account 91017 Remodeling	600,000			
Section 5731 Total	600,000			
Department 505703 Total	600,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2010	2011		2011	2011	2011	
	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					
91017 Remodeling		80,000					
91019 Sprinkler System Repair		120,200					
Section 5742 Total		224,200					
Department 505704 Total		224,200					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2600 Bond Projects		Department 606400	Division of Family Services				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	19,980						
Total	19,980						
<b>Budget Detail (Information Only)</b>							
Fund 2600 Bond Projects	Department	606404	Early Child Care		Section 0001	Unallocated	Subsection
Account							
90322 Concrete Pad		19,980					
Section 0001 Total		19,980					
Department 606404 Total		19,980					



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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
	2010	2011	2011	2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2600 Bond Projects		707200	Div of Facilities & Fleet Mgt				
Department							

Fund 2600 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

3,446,690

3,446,690

Budget Detail (Information Only)

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

89,790

89,790

89,790



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001	8 2011 Mayor's Unallocated Subsection	9 2011 Council
Fund 2600 Bond Projects		707301	Fleet Services Operations				
Account							
91014 Maintenance Parking Lot	200,000						
96468 Equipment	710,000						
96952 Automobiles Police	980,000						
96955 Truck-Dump	320,000						
96959 Truck-Medium Duty	125,600						
96966 Bus	90,000						
97651 Off Road Construction Equip							
97653 Trucksters/ATV's	245,700						
97654 Tractor	45,600						
97655 Mower	70,000						
97656 Tractor Attachments	10,000						
Section 0001 Total	2,796,900						
Department 707301 Total	2,796,900						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request		5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's
Fund 2600 Bond Projects	Department	707501	Building Maintenance				
Account				Section	7041	Bld Maint Old Frankfort Pike	
91012 Building Repairs		400,000					
91013 HVAC Maintenance Services		160,000					
Section 7041 Total		560,000					
Department 707501 Total		560,000					



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2600 Bond Projects		Department 707600	Div of Parks and Recreation				

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital 1,250,000

Total 1,250,000

Budget Detail (Information Only)

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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			
Section 7211 Total	1,250,000			
Department 707601 Total	1,250,000			





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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		160800	Purchase of Development Rights				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		2,000,000	1,000,000				
Total		2,000,000	1,000,000				

Budget Detail (Information Only)

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Fund	2601	2011 Bond Projects	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account								
90111		Land Acquisition - Real Esta			1,000,000			
90112		Easement			1,000,000			
		Section 1881 Total			2,000,000			
		Department 160801 Total			2,000,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		Department 202500	Division of Computer Services				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			1,874,019	1,774,020			
Total			1,874,019	1,774,020			

Budget Detail (Information Only)

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Fund	2601	2011 Bond Projects	Department	202505	CS Admin	Section	0001	Unallocated Subsection
Account								
96202		Software			874,019			874,020
96203		Desktops and Laptops			300,000			300,000
96204		Printers and Plotters			175,000			75,000
96207		Network Components			175,000			175,000
96208		Servers			350,000			350,000
		Section 0001 Total			1,874,019			1,774,020
		Department 202505 Total			1,874,019			1,774,020





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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		303500	Division of Waste Management				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		2,236,500		2,236,500			
Total		2,236,500		2,236,500			

Budget Detail (Information Only)

---

Fund	2601	2011 Bond Projects	Department	303501	Waste Management Administraton	Section	0001	Unallocated Subsection
Account								
96201		Computer Equipment			50,000			50,000
96202		Software			80,000			80,000
		Section 0001 Total			130,000			130,000
		Department 303501 Total			130,000			130,000



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Refuse	Collection	Section	Litter Abatement	Herbie Cart Delivery & Repair	
Fund 2601	2011 Bond Projects	303502	Refuse	Collection				
Account								
96455	Refuse Carts			61,000				
	Section 3511 Total			61,000				
Fund 2601	2011 Bond Projects	303502	Refuse	Collection		Section 3512	Loan-A-Box	
Account								
96455	Refuse Carts			10,500				
	Section 3512 Total			10,500				
Fund 2601	2011 Bond Projects	303502	Refuse	Collection		Section 3521	Herbie Cart Delivery & Repair	
Account								
96455	Refuse Carts			285,000				
	Section 3521 Total			285,000				
Department	303502 Total			356,500				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Program		Section	Section	Collection	
2601	2011 Bond Projects	303503	Dumpster Program			3532	Dumpster Collection	
	96455 Refuse Carts		20,000	20,000				
	Section 3532 Total		20,000	20,000				
	Department 303503 Total		20,000	20,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Recycling Program		Section	3561	Rosie Cart Delivery and Repair	
2601	2011 Bond Projects	303504						
	96455 Refuse Carts		250,000	250,000				
	Section 3561 Total		250,000	250,000				
	Department 303504 Total		250,000	250,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2601	2011 Bond Projects	Department 303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account								
91017	Remodeling		150,000	150,000				
	Section 3571 Total		150,000	150,000				
Fund 2601	2011 Bond Projects	Department 303505	Materials Recovery Facility		Section	3573	Electronic Recycling	
Account								
91017	Remodeling		80,000	80,000				
	Section 3573 Total		80,000	80,000				
	Department 303505 Total		230,000	230,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	2601 2011 Bond Projects	Department 303506	Composting Program		Section	0001 Unallocated	Subsection	
Account								
90316	Landfill Improvements		150,000	150,000				
90322	Concrete Pad		350,000	350,000				
92211	Construction-Storm Drainage		500,000	500,000				
	Section 0001 Total		1,000,000	1,000,000				
Department	303506 Total		1,000,000	1,000,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Yard Waste Collections		Section	3591 Cart Delivery and Repair		
2601	2011 Bond Projects	303507						
	96455 Refuse Carts		250,000	250,000				
	Section 3591 Total		250,000	250,000				
	Department 303507 Total		250,000	250,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council

Fund 2601 2011 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

105,600 105,600

105,600 105,600

Budget Detail (Information Only)

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Fund	2601	2011 Bond Projects	Department	505402	Adult Detention	Section	5421	Adult Detention Administration
Account	96468	Equipment			105,600			105,600
		Section 5421 Total			105,600			105,600
		Department 505402 Total			105,600			105,600



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			200,000	450,000			
Total			200,000	450,000			
<b>Budget Detail (Information Only)</b>							
Fund 2601 2011 Bond Projects		Department 505501	Chief's Office		Section 5511	Chief's Office Operations	
Account							
96203 Desktops and Laptops			200,000	200,000			
96708 Personal Protective Equipme				250,000			
Section 5511 Total			200,000	450,000			
Department 505501 Total			200,000	450,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 2601 2011 Bond Projects		505700	Division of Fire & Emergency S					
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital		1,240,000		820,000				
Total		1,240,000		820,000				

Budget Detail (Information Only)

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Fund 2601 2011 Bond Projects	Department	505701	Fire Administration	Section	5704	Fire Safety & Health
Account						
96708 Personal Protective Equipme			100,000			100,000
Section 5704 Total			100,000			100,000
Department 505701 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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	2601 2011 Bond Projects	Department 505703	Fire Training		Section	5731 Fire Training Administration		
Account								
90511	Construction-Building Non-R		600,000	600,000				
91017	Remodeling		340,000					
	Section 5731 Total		940,000	600,000				
	Department 505703 Total		940,000	600,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Fire Prevention	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 5742 Fire Facilities	8 2011 Mayor's Maintenance	9 2011 Council
Fund 2601 2011 Bond Projects							
Account							
91017 Remodeling		100,000	20,000				
Section 5742 Total		100,000	20,000				
Department 505704 Total		100,000	20,000				



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Operating Budget By Fund and Division

	Current Budget Year		4 2011 Request	5 2011 Mayor's	New or Expanded Service			9 2011 Council
	2 2010 Original Department	505705			6 2011 Council Section	7 2011 Request 5754	8 2011 Mayor's Fire Radio Support	
Fund 2601 2011 Bond Projects								
Account								
95601 Radio Equipment			100,000	100,000				
Section 5754 Total			100,000	100,000				
Department 505705 Total			100,000	100,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		5,910,000	5,750,000				
Total		5,910,000	5,750,000				
<b>Budget Detail (Information Only)</b>							
Fund 2601 2011 Bond Projects	Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection
Account							
96962 Truck-Refuse Collection			5,750,000	5,750,000			
Section 0001 Total			5,750,000	5,750,000			
Department 707301 Total			5,750,000	5,750,000			



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section			
2601	2011 Bond Projects	707501	Building Maintenance			7041 Bld Maint Old Frankfort Pike		
	91013 HVAC Maintenance Services		160,000					
	Section 7041 Total		160,000					
	Department 707501 Total		160,000					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2601 2011 Bond Projects		707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		440,000		440,000			
Total		440,000		440,000			
<b>Budget Detail (Information Only)</b>							
Fund 2601 2011 Bond Projects	Department	707601	Park Administration		Section	7211	Parks Administration
Account							
97657 Golf Carts				440,000			440,000
Section 7211 Total				440,000			440,000
Department 707601 Total				440,000			440,000



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 2600 Bond Projects		Department	202500	Division of Computer Services			
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	1,229,200						
Total	1,229,200						

Budget Detail (Information Only)

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Fund	2600	Bond Projects	Department	202502	Information Technology	Section	0001	Unallocated Subsection
Account								
95603		Telephone Systems						85,000
96201		Computer Equipment						450,000
96202		Software						10,000
96203		Desktops and Laptops						
96207		Network Components						520,000
96208		Servers						
		Section 0001 Total						1,065,000
		Department 202502 Total						1,065,000

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## Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of 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 2011 Mayor's Proposed Budget**  
**Sanitary Sewer R&O Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 36,193,300	\$ 40,236,920	\$ 41,175,000	\$ 938,080	2.3%
Intergovernmental	-	-	583,967	583,967	
Property Sales	93,891	40,000	4,300	(35,700)	-89.3%
Investments	395,174	-	44,000	44,000	
Other Financing Sources	20,344	-	-	-	
Other Income	93,293	91,600	-	(91,600)	-100.0%
<b>Total Revenue</b>	<b>\$ 36,796,001</b>	<b>\$ 40,368,520</b>	<b>\$ 41,807,267</b>	<b>\$ 1,438,747</b>	<b>3.6%</b>
Net Assets, July 1	34,083,935	-	3,932,500	3,932,500	
<b>Total Funds Available</b>	<b>\$ 70,879,936</b>	<b>\$ 40,368,520</b>	<b>\$ 45,739,767</b>	<b>\$ 5,371,247</b>	<b>13.3%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 5,942,577	\$ 11,491,430	\$ 11,638,840	\$ 147,410	1.3%
Debt Service	1,967,679	9,276,830	7,237,696	(2,039,134)	-22.0%
Insurance	1,601,637	1,181,520	249,000	(932,520)	-78.9%
Operating	9,120,636	10,732,230	11,400,183	667,953	6.2%
<b>Total Operating</b>	<b>\$ 18,632,530</b>	<b>\$ 32,682,010</b>	<b>\$ 30,525,719</b>	<b>\$ (2,156,291)</b>	<b>-6.6%</b>
Transfers To\ (From) Other Funds	\$ 45,154,901	\$ 71,930	\$ 97,090	\$ 25,160	35.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,402,375	\$ 1,729,500	\$ 974,500	\$ (755,000)	-43.7%
Operating Capital	1,897,519	1,072,500	-	(1,072,500)	-100.0%
<b>Total Capital</b>	<b>\$ 3,299,894</b>	<b>\$ 2,802,000</b>	<b>\$ 974,500</b>	<b>\$ (1,827,500)</b>	<b>-65.2%</b>
<b>Total Appropriations</b>	<b>\$ 67,087,325</b>	<b>\$ 35,555,940</b>	<b>\$ 31,597,309</b>	<b>\$ (3,958,631)</b>	<b>-11.1%</b>
Net Assets, June 30	\$ 3,792,611	\$ 4,812,580	\$ 14,142,458	\$ 9,329,878	193.9%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42510	Refuse Disposal Fees	92,920	124,329	92,920	92,920	98,425	140,000	47,080	50.7%
42570	Sewer User Fee	25,673,673	35,144,436	39,150,000	39,150,000	31,961,926	40,135,000	985,000	2.5%
42600	Sewer Tap-On Fee	1,130,900	924,535	994,000	994,000	695,741	900,000	(94,000)	-9.5%
44010	Intergovernmental - Federal	0	0	0	0	111,927	583,967	583,967	--
44840	Sales Of Surplus Equipment	39,076	93,891	40,000	40,000	106,016	4,300	(35,700)	-89.3%
45111	Interest	1,032,391	395,174	0	0	29,561	44,000	44,000	--
45920	Transfer From Sewer Exaction	81,331	20,344	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	0	0	0	34	0	0	0.0%
46720	Miscellaneous	80,463	93,293	91,600	91,600	8,751	0	(91,600)	-100.0%
<b>Grand Total Revenue</b>		28,130,755	36,796,001	40,368,520	40,368,520	33,012,381	41,807,267	1,438,747	3.6%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 141401	Contract Debt				
Adopted Budget Control Levels							
Personnel							
Operating	9,276,830	7,237,696	7,237,696				
Transfers							
Capital							
Total	9,276,830	7,237,696	7,237,696				
<b>Budget Detail (Information Only)</b>							
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1622	Sewer-1996 Refunding
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1622 Total							
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1623	Sewer-2001A Rehab
Account							
78401 Debt Service Principal	1,370,000	1,430,000	1,430,000				
78402 Debt Service Interest	961,630	897,731	897,731				
Section 1623 Total	2,331,630	2,327,731	2,327,731				
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1624	Sewer-2001B Refunding
Account							
78401 Debt Service Principal	2,670,000	2,825,000	2,825,000				
78402 Debt Service Interest	567,600	416,488	416,488				
Section 1624 Total	3,237,600	3,241,488	3,241,488				
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1625	Sewer-2009A
Account							
78401 Debt Service Principal	1,800,000						
78402 Debt Service Interest	1,907,600	1,668,477	1,668,477				
Section 1625 Total	3,707,600	1,668,477	1,668,477				
Department 141401 Total	9,276,830	7,237,696	7,237,696				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Contingency	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 141402					
Adopted Budget Control Levels							
Personnel	41,970	-79,440	-141,650				
Operating							
Transfers							
Capital							
Total	41,970	-79,440	-141,650				

Budget Detail (Information Only)

Fund	Account	Department	141402	Contingency	Section	0001	Unallocated Subsection
Fund 4002	Sanitary Sewer R&O	Department	141402	Contingency	Section	0001	Unallocated Subsection
63416	Lump Sum Termination Pay		54,930	54,930			
63417	Sick Pay Service Credit		75,040	75,040			
63615	BP-Life/Health/Dental/Vision		199,000	62,210			
63811	Contingency		37,000				
63815	27th Pay			37,000			
63912	Vacancy Credit - Planned		-324,000	-308,620			
	Section 0001 Total		41,970	-79,440			
	Department 141402 Total		41,970	-79,440			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Indirect Cost Allocation	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 141403					
Adopted Budget Control Levels							
Personnel							
Operating	1,913,540	1,783,920	1,937,870				
Transfers	18,730	18,730	18,730				
Capital							
Total	1,932,270	1,802,650	1,956,600				
<b>Budget Detail (Information Only)</b>							
Fund 4002 Sanitary Sewer R&O	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated Subsection	
Account							
78251 Indirect - General	1,913,540	1,783,920	1,937,870				
81101 Transfer to General	18,730	18,730	18,730				
Section 0001 Total	1,932,270	1,802,650	1,956,600				
Department 141403 Total	1,932,270	1,802,650	1,956,600				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	33,850	33,850		33,830			
Operating							
Transfers	1,620	1,860		1,860			
Capital							
Total	35,470	35,710		35,690			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	160302 Lex Call	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	24,080	24,080		24,080
63152	Overtime-CERS	220	240		
63411	Longevity	50	50		50
63413	Sick Leave	150	220		220
63511	Pension Contributions	3,930	4,080		4,080
63615	BP-Life/Health/Dental/Vision	3,530	3,300		3,530
63621	FICA	1,860	1,850		1,850
63622	Unemployment Insurance	30	30		20
63624	Medicare Expense				
81101	Transfer to General	1,620	1,860		1,860
	Section 0001 Total	35,470	35,710		35,690
	Department 160302 Total	35,470	35,710		35,690



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		160500	Division of Human Resources				
Adopted Budget Control Levels								
Personnel								
Operating		14,000	14,000	14,000				
Transfers								
Capital								
Total		14,000	14,000	14,000				
<b>Budget Detail (Information Only)</b>								
Fund 4002	Sanitary Sewer R&O	Department	160503	Employee Relations & Training	Section	1922	Alcohol and Drug Testing	
Account								
71203	Prof Svc - Medical		5,000					
	Section 1922 Total		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					
75101	Operating Supplies and Exp		500					
	Section 1923 Total		3,000					
	Department 160503 Total		8,000					



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
Fund 4002	Sanitary Sewer R&O							
Account								
71203	Prof Svc - Medical		5,000	5,000				
	Section 1922 Total		5,000	5,000				
Fund 4002	Sanitary Sewer R&O							
Account								
71203	Prof Svc - Medical		2,500	2,500				
75101	Operating Supplies and Exp		500	500				
	Section 1923 Total		3,000	3,000				
Fund 4002	Sanitary Sewer R&O							
Account								
71203	Prof Svc - Medical	6,000	6,000	6,000				
	Section 1933 Total	6,000	6,000	6,000				
	Department 160504 Total	6,000	14,000	14,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 160700	Division of Planning				
Adopted Budget Control Levels							
Personnel			32,500				
Operating							
Transfers							
Capital							
Total			32,500				
<b>Budget Detail (Information Only)</b>							
Fund 4002 Sanitary Sewer R&O	Department	160701	Planning Administration		Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries				23,510			
63411 Longevity				80			
63413 Sick Leave				740			
63511 Pension Contributions				3,990			
63615 BP-Life/Health/Dental/Vision				2,360			
63621 FICA				1,800			
63622 Unemployment Insurance				20			
Section 0001 Total				32,500			
Department 160701 Total				32,500			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		160900	Division of Risk Management				
Adopted Budget Control Levels							
Personnel		33,440		11,120			
Operating							
Transfers							
Capital							
Total		33,440		11,120			

Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			13,680			3,550
63411		Longevity						
63413		Sick Leave			330			
63511		Pension Contributions			2,320			600
63615		BP-Life/Health/Dental/Vision			1,320			350
63621		FICA			1,050			270
63622		Unemployment Insurance			20			
63624		Medicare Expense						
		Section 0001 Total			18,720			4,770
		Department 160901 Total			18,720			4,770



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	160904 Safety & Loss Control		Section	1901 SHEC Administration		
Account								
63111	Civil Service Salaries		10,710	4,600				
63413	Sick Leave		380	270				
63511	Pension Contributions		1,810	780				
63615	BP-Life/Health/Dental/Vision		990	350				
63621	FICA		820	350				
63622	Unemployment Insurance		10					
63624	Medicare Expense							
	Section 1901 Total		14,720	6,350				
	Department 160904 Total		14,720	6,350				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 194100					
Adopted Budget Control Levels							
Personnel	165,450	91,050	103,650				
Operating	1,184,370	307,050	251,850				
Transfers		76,500	76,500				
Capital							
Total	1,349,820	474,600	432,000				

Budget Detail (Information Only)

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Fund	4002 Sanitary Sewer R&O	Department	160902 Insurance	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	73,190			
63413	Sick Leave	1,790			
63511	Pension Contributions	11,820			
63615	BP-Life/Health/Dental/Vision	7,420			
63621	FICA	5,600			
63622	Unemployment Insurance	80			
81101	Transfer to General		76,500		76,500
	Section 0001 Total	99,900	76,500		76,500
	Department 160902 Total	99,900	76,500		76,500



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Property and Casualty Claims		Section	0001 Unallocated Subsection		
4002	Sanitary Sewer R&O	160906						
73101	General Insurance							
	Section 0001 Total	1,181,520	304,200	249,000				
		1,181,520	304,200	249,000				
	Department 160906 Total	1,181,520	304,200	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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	194101 Law Administration		Section	1961 Corporate Administration		
Account								
63111	Civil Service Salaries		66,890	75,720				
63411	Longevity			60				
63413	Sick Leave		1,100	1,100				
63511	Pension Contributions		11,320	12,830				
63615	BP-Life/Health/Dental/Vision		6,550	8,070				
63621	FICA		5,120	5,800				
63622	Unemployment Insurance		70	70				
	Section 1961 Total		91,050	103,650				
Fund	4002 Sanitary Sewer R&O	Department	194101 Law Administration		Section	1984 1984		
Account								
63111	Civil Service Salaries	47,490						
63152	Overtime-CERS							
63411	Longevity	10						
63413	Sick Leave	1,350						
63511	Pension Contributions	7,660						
63615	BP-Life/Health/Dental/Vision	5,360						
63621	FICA	3,630						
63622	Unemployment Insurance	50						
63624	Medicare Expense							
75101	Operating Supplies and Exp	2,500	2,500	2,500				
76101	Repairs & Maintenance	350	350	350				
	Section 1984 Total	68,400	2,850	2,850				
	Department 194101 Total	68,400	93,900	106,500				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 4002 Sanitary Sewer R&O		Department	202100	Finance Administration				
Adopted Budget Control Levels								
Personnel								
Operating	37,000							
Transfers								
Capital								
Total	37,000							
<b>Budget Detail (Information Only)</b>								
Fund 4002 Sanitary Sewer R&O		Department	202101	Finance Administration Office		Section	2011	2011
Account								
71202 Prof Svc - Finance	37,000							
71299 Prof Svc - Other								
Section 2011 Total	37,000							
Department 202101 Total	37,000							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department	202200	Division of Accounting			
Adopted Budget Control Levels							
Personnel	55,610		54,220	54,600			
Operating							
Transfers							
Capital							
Total	55,610		54,220	54,600			
<b>Budget Detail (Information Only)</b>							
Fund 4002 Sanitary Sewer R&O	Department	202201	Accounting Administration		Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	40,130		39,070	39,070			
63511 Pension Contributions	6,480		6,610	6,610			
63615 BP-Life/Health/Dental/Vision	5,890		5,510	5,890			
63621 FICA	3,070		2,990	2,990			
63622 Unemployment Insurance	40		40	40			
Section 0001 Total	55,610		54,220	54,600			
Department 202201 Total	55,610		54,220	54,600			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O							
Adopted Budget Control Levels							
Personnel	243,490	311,970	231,890				
Operating							
Transfers							
Capital							
Total	243,490	311,970	231,890				

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries		178,190	226,400			165,680
63411	Longevity		410	410			410
63413	Sick Leave		4,280	7,140			7,140
63511	Pension Contributions		28,800	38,400			28,120
63615	BP-Life/Health/Dental/Vision		17,960	22,020			17,670
63621	FICA		13,640	17,350			12,710
63622	Unemployment Insurance		210	250			160
63624	Medicare Expense						
	Section 0001 Total		243,490	311,970			231,890
	Department 202503 Total		243,490	311,970			231,890



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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
		2010	2011	2011	2011	2011	2011	2011
		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	140,130	142,410	143,170				
	Operating	1,003,660	829,673	829,673				
	Transfers							
	Capital							
	Total	1,143,790	972,083	972,843				
<b>Budget Detail (Information Only)</b>								
Fund	4002 Sanitary Sewer R&O	Department	202602 Sewer User Fee		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	103,580	103,580	103,580				
63413	Sick Leave		2,250	2,250				
63511	Pension Contributions	16,740	17,540	17,540				
63615	BP-Life/Health/Dental/Vision	11,780	11,010	11,780				
63621	FICA	7,920	7,920	7,920				
63622	Unemployment Insurance	110	110	100				
63624	Medicare Expense							
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	836,160	825,823	825,823				
75101	Operating Supplies and Expt	2,000	3,100	3,100				
76101	Repairs & Maintenance	500	500	500				
78311	Bad Debt Expense	165,000	250	250				
	Section 0001 Total	1,143,790	972,083	972,843				
	Department 202602 Total	1,143,790	972,083	972,843				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	202800	Division of	Central				
			Purchasing	Purchasing				
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
Personnel		68,170	68,180	68,550				
Operating								
Transfers								
Capital								
Total		68,170	68,180	68,550				
<b>Budget Detail (Information Only)</b>								
Fund 4002	Sanitary Sewer R&O	Department	202801	Purchasing Administration		Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	50,260	50,260	50,260				
63511	Pension Contributions	8,120	8,510	8,510				
63615	BP-Life/Health/Dental/Vision	5,890	5,510	5,890				
63621	FICA	3,840	3,840	3,840				
63622	Unemployment Insurance	60	60	50				
	Section 0001 Total	68,170	68,180	68,550				
	Department 202801 Total	68,170	68,180	68,550				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 210100	Office of Chief Inform Officer				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	51,580						
Capital							
Total	51,580						
<b>Budget Detail (Information Only)</b>							
Fund 4002 Sanitary Sewer R&O	Department	210101	CIO Administration		Section 0001	Unallocated	Subsection
Account							
81115 Transfer to Capital Projects	51,580						
Section 0001 Total	51,580						
Department 210101 Total	51,580						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel	1,200,750	633,380	1,124,420				
Operating	100,000	97,590	377,460				
Transfers							
Capital							
Total	1,300,750	730,970	1,501,880				

Budget Detail (Information Only)

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Fund	4002 Sanitary Sewer R&O	Department	303201 Engineering Administration	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries		334,330		83,780
63411	Longevity		930		
63413	Sick Leave		11,320		680
63511	Pension Contributions		56,760		14,180
63615	BP-Life/Health/Dental/Vision		35,790		10,310
63621	FICA		25,640		6,410
63622	Unemployment Insurance		370		80
63624	Medicare Expense				
	Section 0001 Total		465,140		115,440
	Department 303201 Total		465,140		115,440



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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	
		2010	2011	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	4002 Sanitary Sewer R&O	Department	303202 Design and Engineering Service		Section	3221 Design & Engineering Serv Adm			
Account									
63111	Civil Service Salaries			224,070					
63411	Longevity			1,050					
63413	Sick Leave			11,630					
63511	Pension Contributions			38,110					
63615	BP-Life/Health/Dental/Vision			21,500					
63621	FICA			17,220					
63622	Unemployment Insurance			220					
	Section 3221 Total			313,800					
Fund	4002 Sanitary Sewer R&O	Department	303202 Design and Engineering Service		Section	3223 Engineering Sanitary Sewers			
Account									
63111	Civil Service Salaries	824,200	118,170	118,170					
63152	Overtime-CERS	1,230	1,230	1,230					
63312	Seasonal	50,000							
63411	Longevity	2,470	390	390					
63413	Sick Leave	23,780	2,360	2,360					
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	133,390	20,280	20,280					
63615	BP-Life/Health/Dental/Vision	97,770	16,520	17,670					
63621	FICA	66,970	9,160	9,160					
63622	Unemployment Insurance	940	130	120					
63624	Medicare Expense								
71205	Prof Svc - Engineer	50,000	50,000	50,000					
71299	Prof Svc - Other	25,000	25,000	25,000					
72203	Cell Phones	4,200	2,000	2,000					
74201	Business Travel	1,500	1,500	1,500					
75101	Operating Supplies and Expt	8,000	8,000	8,000					
75601	Clothing/Equipment - Other	900	900	900					
75801	Equipment Under \$5000	2,000	2,000	2,000					
76101	Repairs & Maintenance	4,000	4,000	283,500					
76201	Vehicle & Equipment Fuel	2,400	2,080	2,080					
76331	Vehicle Repairs & Maintenan	1,000	1,110	1,480					
77801	Dues	1,000	1,000	1,000					
77802	Subscriptions & Publications								
91715	Construction-Street								
92811	Construction-Sewer Collectic								
	Section 3223 Total	1,300,750	265,830	546,840					
	Department 303202 Total	1,300,750	265,830	860,640					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 303400	Division Water Quality				
Adopted Budget Control Levels							
Personnel	9,149,970	8,976,170	9,498,020				
Operating	7,426,580	8,048,540	7,971,230				
Transfers							
Capital	2,418,000	1,244,000	974,500				
Total	18,994,550	18,268,710	18,443,750				

Budget Detail (Information Only)

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Fund 4002 Sanitary Sewer R&O	Department 303204	Stormwater		Section 3382	Sump Pump Redirection
Account					
92811 Construction-Sewer Collectic	400,000		400,000		
Section 3382 Total	400,000		400,000		
Department 303204 Total	400,000		400,000		



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Operating Budget By Fund and Division

Fund	4002 Sanitary Sewer R&O	Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010 Original Department	2011 Request 303401 Water Quality Administration	2011 Mayor's	2011 Council Section	2011 Request 3401 Sanitary Sewer Administration	2011 Mayor's	2011 Council
Account								
63111	Civil Service Salaries	1,850,670	2,030,150	2,015,500				
63121	Non-Civil Service Salaries	91,000	241,240	241,240				
63152	Overtime-CERS	8,000	20,000	20,000				
63311	Temporary							
63312	Seasonal	60,000	70,000	70,000				
63411	Longevity	2,820	2,620	2,350				
63413	Sick Leave	37,430	42,300	38,600				
63414	Special Duty	310	250	250				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	316,360	388,420	385,890				
63615	BP-Life/Health/Dental/Vision	235,600	264,290	270,940				
63621	FICA	154,350	180,870	179,720				
63622	Unemployment Insurance	2,260	2,600	2,310				
63624	Medicare Expense							
63811	Contingency	100,000	100,000	100,000				
63952	Payroll Recovery-Full Urban							
63959	Payroll Recovery-Sanitary S							
63999	Payroll Recovery-Other	-327,660	-641,010	-439,740				
71201	Prof Svc - Legal	100,000	100,000	100,000				
71205	Prof Svc - Engineer	300,000	200,000	200,000				
71299	Prof Svc - Other	100,000	200,000	200,000				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	13,000	26,000	26,000				
71399	Rent/Lease - Other							
72101	Electric	3,510	2,670	2,440				
72102	Gas		2,350	2,350				
72103	Water	370	31,120	25,390				
72104	Sewer User Fee	80	70	70				
72105	Landfill User Fee	2,240	3,440	3,370				
72107	Water Quality Fee		30,620	30,320				
72202	Landline Phones	8,740	10,510	10,510				
72203	Cell Phones	43,500	43,500	43,500				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	800	1,800	1,800				
75101	Operating Supplies and Exp	12,500	25,000	25,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	3,000	3,000	3,000				
75801	Equipment Under \$5000	10,000	10,000	10,000				
76101	Repairs & Maintenance	5,850	5,850	5,850				
76201	Vehicle & Equipment Fuel	208,030	220,080	220,080				
76331	Vehicle Repairs & Maintenan	214,000	268,230	411,210				
77801	Dues	12,000	12,000	12,000				
77802	Subscriptions & Publications	750	600	600				
96003	Sewage & Waste Treating E	151,500	151,500					
96201	Computer Equipment	35,000						
96202	Software	15,000						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 3401 Total		3,771,010	4,050,070	4,220,550				
Fund 4002 Sanitary Sewer R&O	Department 303401 Water Quality Administration				Section 3402 Sewer Safety			
Account								
71299 Prof Svc - Other		8,720	18,000	18,000				
75101 Operating Supplies and Exp		8,700	4,000	4,000				
75102 Food And Household Items								
75601 Clothing/Equipment - Other								
Section 3402 Total		17,420	22,000	22,000				
Fund 4002 Sanitary Sewer R&O	Department 303401 Water Quality Administration				Section 3411 Sewer Pre-Treatment			
Account								
63111 Civil Service Salaries				309,720				
63152 Overtime-CERS	10,000		2,000	2,000				
63411 Longevity				270				
63413 Sick Leave				3,690				
63511 Pension Contributions	1,620		340	52,820				
63615 BP-Life/Health/Dental/Vision				41,230				
63621 FICA	770		150	23,870				
63622 Unemployment Insurance	10			310				
63999 Payroll Recovery-Other				-200,510				
71299 Prof Svc - Other	19,700		20,700	20,700				
72203 Cell Phones								
75101 Operating Supplies and Exp	15,000		3,000	3,000				
75104 Newspaper advertising								
75601 Clothing/Equipment - Other	1,800		1,800	1,800				
75801 Equipment Under \$5000	15,000		3,000	3,000				
76101 Repairs & Maintenance	1,000		1,000	1,000				
77801 Dues	600		1,000	1,000				
77802 Subscriptions & Publications	600		200	200				
96003 Sewage & Waste Treating E	15,000		3,000					
Section 3411 Total		81,100	36,190	264,100				
Department 303401 Total		3,869,530	4,108,260	4,506,650				



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Fund	4002 Sanitary Sewer R&O	Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010 Original	2011 Request	2011 Mayor's	2011 Council	2011 Request	2011 Mayor's	2011 Council
Account	Department	303402	Town Branch Treatment Plant		Section	0001 Unallocated Subsection		
63111	Civil Service Salaries	1,263,650	1,198,250	1,198,250				
63152	Overtime-CERS	32,950	32,950	32,950				
63411	Longevity	7,280	5,150	5,150				
63413	Sick Leave	28,610	25,990	25,990				
63414	Special Duty	310	370	370				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	209,530	209,380	209,380				
63615	BP-Life/Health/Dental/Vision	164,920	148,660	159,030				
63621	FICA	99,190	94,610	94,610				
63622	Unemployment Insurance	1,470	1,360	1,220				
63624	Medicare Expense							
71299	Prof Svc - Other	22,000	22,000	22,000				
71301	Rent/Lease - Land		3,000	3,000				
71303	Rent/Lease - Equipment		17,000	17,000				
71399	Rent/Lease - Other	2,250						
72101	Electric	640,590	490,880	449,030				
72102	Gas	151,980	151,980	151,980				
72103	Water	41,710	92,660	75,590				
72104	Sewer User Fee	580	410	410				
72105	Landfill User Fee	609,800	609,800	609,800				
72203	Cell Phones							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	270	270	270				
75101	Operating Supplies and Exp	215,000	373,000	373,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	15,000	15,000	15,000				
75801	Equipment Under \$5000	30,000	30,000	30,000				
76101	Repairs & Maintenance	446,000	446,000	446,000				
76201	Vehicle & Equipment Fuel	4,500	4,500	4,500				
76331	Vehicle Repairs & Maintenanar	270						
77801	Dues	330	900	900				
77802	Subscriptions & Publications	570						
91017	Remodeling	239,000	239,000	239,000				
96001	Gas Analysis & Monitoring E							
96003	Sewage & Waste Treating E	25,000						
96004	Sewage and Sludge Pumps	40,000						
	Section 0001 Total	4,292,760	4,213,120	4,164,430				
	Department 303402 Total	4,292,760	4,213,120	4,164,430				



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Fund	Account	Current Budget Year		Continuation		New or Expanded Service			
		2010 Original Department	303403 West Hickman Treatment Plant	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001 Unallocated	8 2011 Mayor's Subsection	9 2011 Council
4002	Sanitary Sewer R&O								
63111	Civil Service Salaries	1,247,750		1,047,850	1,047,850				
63152	Overtime-CERS	48,220		40,000	40,000				
63411	Longevity	9,130		7,890	7,890				
63413	Sick Leave	38,550		28,750	28,750				
63414	Special Duty	370		370	370				
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	209,430		185,570	185,570				
63615	BP-Life/Health/Dental/Vision	153,140		126,640	135,470				
63621	FICA	99,140		83,850	83,850				
63622	Unemployment Insurance	1,480		1,210	1,080				
63624	Medicare Expense								
63966	Payroll Recovery-Risk Mgmt								
71299	Prof Svc - Other	13,000		13,000	13,000				
71303	Rent/Lease - Equipment	2,250		12,250	12,250				
72101	Electric	843,760		579,320	529,930				
72102	Gas	109,700		109,700	109,700				
72103	Water	5,810		12,600	10,280				
72105	Landfill User Fee	677,750		677,750	677,750				
72202	Landline Phones	3,340		2,740	2,740				
72203	Cell Phones								
73302	Recovery - Vehicle Loss								
73304	Recovery - Property Loss								
74201	Business Travel	280		280	280				
75101	Operating Supplies and Expt	450,000		440,000	440,000				
75102	Food And Household Items								
75601	Clothing/Equipment - Other	15,000		15,000	15,000				
75801	Equipment Under \$5000	34,000		34,000	34,000				
76101	Repairs & Maintenance	214,000		235,400	235,400				
76201	Vehicle & Equipment Fuel	4,500		4,500	4,500				
77801	Dues	720		720	720				
77802	Subscriptions & Publications	180		180	180				
90315	Fence Installation & Repair			100,000					
91011	Elevator Installation & Repai								
91017	Remodeling	1,015,000		260,000	260,000				
96001	Gas Analysis & Monitoring E	27,000							
96002	Laboratory Equipment	5,000							
96003	Sewage & Waste Treating E	100,000							
96004	Sewage and Sludge Pumps	150,000							
	Section 0001 Total	5,478,500		4,019,570	3,876,560				
	Department 303403 Total	5,478,500		4,019,570	3,876,560				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	303404 Bluesky Treatment Plant		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries							
63411	Longevity							
63511	Pension Contributions							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
71210	Prof Svc - Waste Disposal							
71299	Prof Svc - Other	110,000	110,000	110,000				
72101	Electric	27,540	39,480	36,120				
72103	Water	22,500	25,420	20,740				
72105	Landfill User Fee	250						
72107	Water Quality Fee		110	110				
75101	Operating Supplies and Exp	11,000	11,000	11,000				
75801	Equipment Under \$5000	2,500	2,500	2,500				
76101	Repairs & Maintenance	24,000	24,000	24,000				
78251	Indirect - General							
91017	Remodeling	15,500	15,500	15,500				
	Section 0001 Total	213,290	228,010	219,970				
	Department 303404 Total	213,290	228,010	219,970				



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	Current Budget Year		Continuation	New or Expanded Service			
	2010	2011		2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O	Department 303203	New Development		Section	3271	New Development Administration	
Account							
63111 Civil Service Salaries			375,720				
63411 Longevity			620				
63413 Sick Leave			9,470				
63511 Pension Contributions			63,710				
63615 BP-Life/Health/Dental/Vision			47,120				
63621 FICA			28,790				
63622 Unemployment Insurance			370				
Section 3271 Total			525,800				
Department 303203 Total			525,800				



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Fund	Account	Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010 Original Department	2011 Request 303405 Pump Station Maintenance	2011 Mayor's	2011 Council Section	2011 Request 0001 Unallocated	2011 Mayor's Subsection	2011 Council
4002	Sanitary Sewer R&O							
	63111 Civil Service Salaries	523,730	608,670	608,670				
	63152 Overtime-CERS	12,900	12,900	12,900				
	63312 Seasonal							
	63411 Longevity	3,520	3,740	3,740				
	63413 Sick Leave	15,390	16,300	16,300				
	63414 Special Duty	370	310	310				
	63416 Lump Sum Termination Pay							
	63511 Pension Contributions	86,710	105,920	105,920				
	63615 BP-Life/Health/Dental/Vision	70,680	77,080	82,460				
	63621 FICA	41,060	47,860	47,860				
	63622 Unemployment Insurance	610	690	610				
	63624 Medicare Expense							
	71299 Prof Svc - Other	1,800	1,800	1,800				
	71303 Rent/Lease - Equipment	380	380	380				
	71399 Rent/Lease - Other	2,500	2,500	2,500				
	72101 Electric	582,760	1,061,330	970,840				
	72103 Water	5,560	11,960	9,760				
	72104 Sewer User Fee	660	610	600				
	72105 Landfill User Fee	4,000	4,000	1,480				
	72107 Water Quality Fee		6,820	6,750				
	72202 Landline Phones	1,140						
	72203 Cell Phones							
	73302 Recovery - Vehicle Loss							
	74201 Business Travel	140	140	140				
	75101 Operating Supplies and Expt	300,000	400,000	400,000				
	75102 Food And Household Items							
	75601 Clothing/Equipment - Other	4,550	4,550	4,550				
	75801 Equipment Under \$5000	7,200	7,200	7,200				
	76101 Repairs & Maintenance	205,000	205,000	205,000				
	76201 Vehicle & Equipment Fuel	18,000	18,000	18,000				
	76331 Vehicle Repairs & Maintenan	270						
	77801 Dues	540	540	540				
	91017 Remodeling	40,000	40,000	40,000				
	96001 Gas Analysis & Monitoring E	15,000						
	96004 Sewage and Sludge Pumps	75,000						
	96468 Equipment							
	Section 0001 Total	2,019,470	2,638,300	2,548,310				
	Department 303405 Total	2,019,470	2,638,300	2,548,310				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section			
Fund 4002	Sanitary Sewer R&O	303406	Sewer Line Maintenance			3452	Collector System Rehabilitatio	
Account								
71399	Rent/Lease - Other							
	Section 3452 Total							
Fund 4002	Sanitary Sewer R&O	303406	Sewer Line Maintenance			3453	Contract Maintenance	
Account								
63111	Civil Service Salaries	1,214,500	1,027,950	1,027,950				
63152	Overtime-CERS	148,070	148,070	148,070				
63411	Longevity	5,590	3,110	3,110				
63413	Sick Leave	29,360	21,320	21,320				
63414	Special Duty	1,750	1,500	1,500				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63419	Military Pay							
63511	Pension Contributions	220,190	199,880	199,880				
63615	BP-Life/Health/Dental/Vision	200,260	159,670	170,810				
63621	FICA	104,240	90,320	90,320				
63622	Unemployment Insurance	1,540	1,300	1,170				
63624	Medicare Expense							
63999	Payroll Recovery-Other		-67,760	-8,470				
71299	Prof Svc - Other	55,800	55,800	55,800				
71301	Rent/Lease - Land	3,000	4,800	4,800				
71303	Rent/Lease - Equipment	10,500	26,500	26,500				
71399	Rent/Lease - Other							
72202	Landline Phones	10	120	120				
72203	Cell Phones							
74201	Business Travel	450	450	450				
75101	Operating Supplies and Expt	40,000	40,000	40,000				
75102	Food And Household Items		1,000	1,000				
75601	Clothing/Equipment - Other	18,500	17,500	17,500				
75801	Equipment Under \$5000	35,500	34,000	34,000				
76101	Repairs & Maintenance	150,000	171,200	171,200				
76201	Vehicle & Equipment Fuel							
76331	Vehicle Repairs & Maintenan	450						
77801	Dues	900	900	900				
95402	Pneumatic Machines							
96402	Copy Machine		15,000					
96461	Safety Equipment							
96468	Equipment							
97453	Trailer	10,000						
	Section 3453 Total	2,250,610	1,952,630	2,007,930				
	Department 303406 Total	2,250,610	1,952,630	2,007,930				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
Fund	Account	Original	Request	Mayor's	Council	Request	Mayor's	Council
4002	Sanitary Sewer R&O	303407	Laboratory		Section	0001 Unallocated	Subsection	
63111	Civil Service Salaries	224,690	223,470	223,470				
63152	Overtime-CERS	1,360	1,360	1,360				
63411	Longevity	620	650	650				
63413	Sick Leave	1,740	1,840	1,840				
63511	Pension Contributions	36,530	38,170	38,170				
63615	BP-Life/Health/Dental/Vision	35,340	33,040	35,340				
63621	FICA	17,290	17,250	17,250				
63622	Unemployment Insurance	250	250	220				
63624	Medicare Expense							
63999	Payroll Recovery-Other	-7,600	-18,830	-11,350				
71201	Prof Svc - Legal							
71303	Rent/Lease - Equipment	400	400	400				
75101	Operating Supplies and Exp	75,000	80,000	80,000				
75601	Clothing/Equipment - Other	250	250	250				
75801	Equipment Under \$5000	20,000	15,000	15,000				
76101	Repairs & Maintenance	10,000	10,000	10,000				
77801	Dues	1,000	1,000	1,000				
91011	Elevator Installation & Repai							
91017	Remodeling	20,000	20,000	20,000				
96002	Laboratory Equipment	25,000						
96202	Software							
	Section 0001 Total	461,870	423,850	433,600				
	Department 303407 Total	461,870	423,850	433,600				



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Fund	4002	Sanitary Sewer R&O	Current Budget Year		Continuation	New or Expanded Service			
			2 2010 Original Department	303408	4 2011 Request Construction Management	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 3467	8 2011 Mayor's Construction Management Admini
Account									
63111		Civil Service Salaries			280,260	280,260			
63152		Overtime-CERS	500						
63312		Seasonal							
63411		Longevity							
63413		Sick Leave		9,670	9,670				
63414		Special Duty							
63511		Pension Contributions	80	47,450	47,450				
63615		BP-Life/Health/Dental/Vision		27,530	29,450				
63621		FICA	40	21,440	21,440				
63622		Unemployment Insurance		310	270				
63624		Medicare Expense							
63999		Payroll Recovery-Other		-109,590	-110,140				
72203		Cell Phones							
74201		Business Travel	200	200	200				
75101		Operating Supplies and Exp	3,500	3,500	3,500				
75601		Clothing/Equipment - Other	1,500	1,500	1,500				
75801		Equipment Under \$5000	1,400	1,400	1,400				
76101		Repairs & Maintenance	1,000	1,000	1,000				
77801		Dues	300	300	300				
		Section 3467 Total	8,520	284,970	286,300				
		Department 303408 Total	8,520	284,970	286,300				



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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section			
Fund 4002	Sanitary Sewer R&O	313101	Envir Quality Admin			3034	Water & Air Quality Travel	
	Account							
	74101							
	74102	42,500	42,500	42,500				
	Section 3034 Total	42,500	42,500	42,500				
Fund 4002	Sanitary Sewer R&O	313101	Envir Quality Admin		Section 3101	Environmental Quality Admin		
	Account							
	63111		150,470	150,470				
	63312	26,640	26,640	26,640				
	63511		25,480	25,480				
	63615		11,010	11,780				
	63621	2,040	13,550	13,550				
	63622	30	200	180				
	Section 3101 Total	28,710	227,350	228,100				
	Department 313101 Total	71,210	269,850	270,600				





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		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Special Projects		Section	3152	Sanitary Sewers Special Proj.	
4002	Sanitary Sewer R&O							
	71299 Prof Svc - Other	20,000	35,000	35,000				
	75101 Operating Supplies and Exp		2,000	2,000				
	Section 3152 Total	20,000	37,000	37,000				
	Department 313103 Total	20,000	37,000	37,000				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		313200	Division of Environmental Poli				
Adopted Budget Control Levels							
Personnel	363,330	249,480		250,640			
Operating	15,000	40,000		40,000			
Transfers							
Capital							
Total	378,330	289,480		290,640			

Budget Detail (Information Only)

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Fund 4002 Sanitary Sewer R&O	Department	303409	Air Quality	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries		262,630				
63413 Sick Leave		8,360				
63414 Special Duty		60				
63511 Pension Contributions		42,440				
63615 BP-Life/Health/Dental/Vision		29,450				
63621 FICA		20,090				
63622 Unemployment Insurance		300				
Section 0001 Total		363,330				
Department 303409 Total		363,330				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	313201	Environmental Policy Adm		Section	3091	Administration	
Fund 4002	Sanitary Sewer R&O							
Account								
63111	Civil Service Salaries		185,700	185,700				
63411	Longevity		70	70				
63413	Sick Leave		890	890				
63511	Pension Contributions		31,450	31,450				
63615	BP-Life/Health/Dental/Vision		16,960	18,140				
63621	FICA		14,210	14,210				
63622	Unemployment Insurance		200	180				
71299	Prof Svc - Other	5,000	5,000	5,000				
	Section 3091 Total	5,000	254,480	255,640				
Fund 4002	Sanitary Sewer R&O				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				Section	3095	Environmental Education	
Account								
71299	Prof Svc - Other	5,000	30,000	30,000				
	Section 3095 Total	5,000	30,000	30,000				
Department	313201 Total	15,000	289,480	290,640				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		606200	Div of Adult & Tenant Services				
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
Personnel								
Operating		66,600	66,600	66,600				
Transfers								
Capital								
Total		66,600	66,600	66,600				
<b>Budget Detail (Information Only)</b>								
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				
78112	Assistance-Other							
	Section 6212 Total	66,600	66,600	66,600				
	Department 606201 Total	66,600	66,600	66,600				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4002 Sanitary Sewer R&O		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	49,000	44,000	44,000				
Transfers							
Capital	384,000	61,800					
Total	433,000	105,800	44,000				

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	4,000		4,000
96468	Equipment		25,800		
96955	Truck-Dump	231,000			
96958	Truck-Light Duty				
96960	Truck-SUV		32,500		
96961	Truck-Sewer Vacuum				
96965	Van				
97453	Trailer		3,500		
97651	Off Road Construction Equip	125,000			
97653	Trucksters/ATV's				
97655	Mower	28,000			
	Section 0001 Total	385,000	65,800		4,000
	Department 707301 Total	385,000	65,800		4,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Building Maintenance	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 7041 Bld Maint	8 2011 Mayor's Old Frankfort Pike	9 2011 Council
Fund 4002 Sanitary Sewer R&O							
Account							
76101 Repairs & Maintenance	48,000	40,000	40,000				
Section 7041 Total	48,000	40,000	40,000				
Department 707501 Total	48,000	40,000	40,000				



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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
	2010	2011	2011	2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 Sanitary Sewer R&O

Adopted Budget Control Levels

Personnel

Operating 25,000

Transfers

Capital

Total 25,000

Budget Detail (Information Only)

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Fund 4002 Sanitary Sewer R&O	Department	707601	Park Administration	Section	7211	Parks Administration
Account						
71299 Prof Svc - Other		25,000				
Section 7211 Total		25,000				
Department 707601 Total		25,000				

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
Sanitary Sewer Construction Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 68,840	\$ -	\$ -	\$ -	
Investments	89,192	-	-	-	
Other Financing Sources	433,630	14,148,290	17,547,800	3,399,510	24.0%
<b>Total Revenue</b>	<b>\$ 591,662</b>	<b>\$ 14,148,290</b>	<b>\$ 17,547,800</b>	<b>\$ 3,399,510</b>	<b>24.0%</b>
Net Assets, July 1	2,845,977	17,765,210	-	(17,765,210)	-100.0%
<b>Total Funds Available</b>	<b>\$ 3,437,639</b>	<b>\$ 31,913,500</b>	<b>\$ 17,547,800</b>	<b>\$ (14,365,700)</b>	<b>-45.0%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 1,254,334	\$ 8,740,360	\$ 4,596,800	\$ (4,143,560)	-47.4%
<b>Total Operating</b>	<b>\$ 1,254,334</b>	<b>\$ 8,740,360</b>	<b>\$ 4,596,800</b>	<b>\$ (4,143,560)</b>	<b>-47.4%</b>
Transfers To\ (From) Other Funds	\$ (2,347,712)	\$ -	\$ -	\$ -	
<b>Capital Expenditures</b>					
CIP Capital	\$ 4,531,017	\$ 31,913,500	\$ 12,454,000	\$ (19,459,500)	-61.0%
Operating Capital	-	-	497,000	497,000	
<b>Total Capital</b>	<b>\$ 4,531,017</b>	<b>\$ 31,913,500</b>	<b>\$ 12,951,000</b>	<b>\$ (18,962,500)</b>	<b>-59.4%</b>
<b>Total Appropriations</b>	<b>\$ 3,437,639</b>	<b>\$ 40,653,860</b>	<b>\$ 17,547,800</b>	<b>\$ (23,106,060)</b>	<b>-56.8%</b>
Net Assets, June 30	\$ 0	\$ (8,740,360)	\$ -	\$ 8,740,360	-100.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's Request	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 4003 Sanitary Sewer Construction		Department 303400	Division Water Quality					
Adopted Budget Control Levels								
Personnel								
Operating			4,596,800	4,596,800				
Transfers								
Capital	1,720,000	25,601,280	12,951,000					
Total	1,720,000	30,198,080	17,547,800					

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			2,100,000				
96201 Computer Equipment			45,000	45,000			
96202 Software			30,000	30,000			
Section 3401 Total			2,175,000	75,000			
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3421	Treatment Plant Construction
Account							
71205 Prof Svc - Engineer							
92711 Construction-Treatment Plan	220,000		9,659,280	1,909,000			
Section 3421 Total	220,000		9,659,280	1,909,000			
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							
Section 3424 Total							
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3425	Consent Decree
Account							
71205 Prof Svc - Engineer			3,596,800	3,596,800			
76101 Repairs & Maintenance							
92811 Construction-Sewer Collectic			4,800,000	2,000,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 3425 Total		8,396,800	5,596,800				
Department 303401 Total	220,000	20,231,080	7,580,800				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	303402	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001	8 2011 Mayor's Unallocated Subsection	
Fund 4003 Sanitary Sewer Construction								
Account								
96003 Sewage & Waste Treating E			25,000	25,000				
96004 Sewage and Sludge Pumps			40,000	40,000				
Section 0001 Total			65,000	65,000				
Department 303402 Total			65,000	65,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	303403	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001	8 2011 Mayor's Unallocated Subsection	
Fund 4003 Sanitary Sewer Construction								
Account								
92711 Construction-Treatment Plan								
96001 Gas Analysis & Monitoring E			27,000	27,000				
96002 Laboratory Equipment			5,000	5,000				
96003 Sewage & Waste Treating E			100,000	100,000				
96004 Sewage and Sludge Pumps			75,000	75,000				
Section 0001 Total			207,000	207,000				
Department 303403 Total			207,000	207,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section	0001	Unallocated Subsection	
4003	Sanitary Sewer Construction	303405	Pump Station Maintenance					
	96001 Gas Analysis & Monitoring E			15,000				
	96004 Sewage and Sludge Pumps			75,000				
	Section 0001 Total			90,000				
	Department 303405 Total			90,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction	Department 303406	Sewer Line Maintenance		Section 3452	Collector System Rehabilitatio		
Account 92812	Maintenance Sewer Collectic							
	Section 3452	Total						
Fund 4003	Sanitary Sewer Construction	Department 303406	Sewer Line Maintenance		Section 3453	Contract Maintenance		
Account 71299	Prof Svc - Other		1,000,000	1,000,000				
	Section 3453	Total	1,000,000	1,000,000				
	Department 303406	Total	1,000,000	1,000,000				



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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
		2010		2011	2011	2011	2011	2011	2011
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department				Section	0001	Unallocated Subsection	
4003	Sanitary Sewer Construction	303407	Laboratory						
	96002 Laboratory Equipment			60,000	60,000				
	Section 0001 Total			60,000	60,000				
	Department 303407 Total			60,000	60,000				



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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
			2010	2011	2011	2011	2011	2011	2011
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	303408	Construction Management		Section	3461	Sewersheds	
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				
	92812 Maintenance Sewer Collectic								
	Section 3462 Total		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	3465	Sewer Design	
	Account								
	71205 Prof Svc - Engineer								
	71299 Prof Svc - Other								
	Section 3465 Total								
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3466	Sewer Construction	
	Account								
	92812 Maintenance Sewer Collectic								
	Section 3466 Total								
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3468	Force Main/Pump Stations	
	Account								
	92811 Construction-Sewer Collectic			7,045,000	7,045,000				
	Section 3468 Total			7,045,000	7,045,000				
	Department	303408 Total	1,500,000	8,545,000	8,545,000				

## **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 2011 Mayor's Proposed Budget**  
**PFC - General Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 6,841,253	\$ 7,194,660	\$ 5,836,270	\$ (1,358,390)	-18.9%
Intergovernmental	-	-	8,084,440	8,084,440	
Investments	(0)	-	-	-	
Other Income	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 6,841,252</b>	<b>\$ 7,194,660</b>	<b>\$ 13,920,710</b>	<b>\$ 6,726,050</b>	<b>93.5%</b>
Net Assets, July 1	(826,149)	-	1,251,500	1,251,500	
<b>Total Funds Available</b>	<b>\$ 6,015,104</b>	<b>\$ 7,194,660</b>	<b>\$ 15,172,210</b>	<b>\$ 7,977,550</b>	<b>110.9%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Debt Service	\$ 2,118,102	\$ 4,491,060	\$ 12,573,233	\$ 8,082,173	180.0%
Operating	1,875,033	2,037,660	2,236,405	198,745	9.8%
<b>Total Operating</b>	<b>\$ 4,665,208</b>	<b>\$ 6,528,720</b>	<b>\$ 14,809,638</b>	<b>\$ 8,280,918</b>	<b>126.8%</b>
Transfers To\ (From) Other Funds	\$ 4,224	\$ -	\$ -	\$ -	
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	-	-	-	-	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 4,669,432</b>	<b>\$ 6,528,720</b>	<b>\$ 14,809,638</b>	<b>\$ 8,280,918</b>	<b>126.8%</b>
Net Assets, June 30	\$ 1,345,671	\$ 665,940	\$ 362,572	\$ (303,368)	-45.6%

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
PFC - Parks Projects Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Investments	\$ 2,557	\$ -	\$ -	\$ -	
Other Financing Sources	94,958	501,600	395,000	(106,600)	-21.3%
Other Income	17	-	-	-	
<b>Total Revenue</b>	<b>\$ 97,532</b>	<b>\$ 501,600</b>	<b>\$ 395,000</b>	<b>\$ (106,600)</b>	<b>-21.3%</b>
Net Assets, July 1	80,807	(96,000)	-	96,000	-100.0%
<b>Total Funds Available</b>	<b>\$ 178,339</b>	<b>\$ 405,600</b>	<b>\$ 395,000</b>	<b>\$ (10,600)</b>	<b>-2.6%</b>
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
<b>Capital Expenditures</b>					
CIP Capital	\$ 334,364	\$ 501,600	\$ 395,000	\$ (106,600)	-21.3%
Operating Capital	107,820	-	-	-	
<b>Total Capital</b>	<b>\$ 442,184</b>	<b>\$ 501,600</b>	<b>\$ 395,000</b>	<b>\$ (106,600)</b>	<b>-21.3%</b>
<b>Total Appropriations</b>	<b>\$ 442,184</b>	<b>\$ 501,600</b>	<b>\$ 395,000</b>	<b>\$ (106,600)</b>	<b>-21.3%</b>
Net Assets, June 30	\$ (263,845)	\$ (96,000)	\$ -	\$ 96,000	-100.0%

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
Public Parking Corporation Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 1,373,037	\$ 646,700	\$ 912,890	\$ 266,190	41.2%
Investments	9,598	2,000	-	(2,000)	-100.0%
Other Income	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,382,635</b>	<b>\$ 648,700</b>	<b>\$ 912,890</b>	<b>\$ 264,190</b>	<b>40.7%</b>
Net Assets, July 1	280,715	1,054,600	-	(1,054,600)	-100.0%
<b>Total Funds Available</b>	<b>\$ 1,663,351</b>	<b>\$ 1,703,300</b>	<b>\$ 912,890</b>	<b>\$ (790,410)</b>	<b>-46.4%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Debt Service	\$ (542,951)	\$ 786,000	\$ -	\$ (786,000)	-100.0%
Operating	552,836	607,030	587,370	(19,660)	-3.2%
<b>Total Operating</b>	<b>\$ 9,885</b>	<b>\$ 1,393,030</b>	<b>\$ 587,370</b>	<b>\$ (805,660)</b>	<b>-57.8%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	-	-	-	-	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 4,965</b>	<b>\$ 1,393,030</b>	<b>\$ 587,370</b>	<b>\$ (805,660)</b>	<b>-57.8%</b>
<b>Net Assets, June 30</b>	<b>\$ 1,658,386</b>	<b>\$ 310,270</b>	<b>\$ 325,520</b>	<b>\$ 15,250</b>	<b>4.9%</b>

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42181	Rent Or Lease Income	4,684,677	2,022,565	1,627,720	1,627,720	878,865	225,380	(1,402,340)	-86.2%
42182	Debt Service Lease Rental	489,754	3,737,772	4,505,600	4,505,600	2,686,816	4,579,790	74,190	1.6%
42450	Theater Revenues	760,450	733,560	700,000	700,000	412,848	675,000	(25,000)	-3.6%
43210	Parking - Monthly Rental	78,103	104,857	104,340	104,340	85,694	112,800	8,460	8.1%
43240	Parking - Transient Rental	205,215	233,721	257,000	257,000	153,046	227,500	(29,500)	-11.5%
43300	Parking - Event	4,172	7,885	0	0	1,671	2,600	2,600	--
43330	Parking - Validations	1,618	5	0	0	48	0	0	0.0%
43360	Parking - Jurors	0	888	0	0	8,543	13,200	13,200	--
44040	Intergovernmental - State/Oth	0	0	0	0	0	8,084,440	8,084,440	--
45111	Interest	(0)	(0)	0	0	20,684	0	0	0.0%
46510	Contributions	13,850	0	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		6,237,839	6,841,252	7,194,660	7,194,660	4,248,214	13,920,710	6,726,050	93.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45111	Interest	28,270	2,557	0	0	122	0	0	0.0%
45911	Transfer From General Service	473,356	94,958	501,600	501,600	0	395,000	(106,600)	-21.3%
46510	Contributions	0	0	0	2,200	2,200	0	(2,200)	-100.0%
46720	Miscellaneous	0	17	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		501,626	97,532	501,600	503,800	2,322	395,000	(108,800)	-21.6%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42181	Rent Or Lease Income	416,076	6,396	0	0	12,695	79,890	79,890	--
42182	Debt Service Lease Rental	0	520,750	0	0	0	0	0	0.0%
43210	Parking - Monthly Rental	451,586	564,922	453,700	453,700	374,493	571,000	117,300	25.9%
43240	Parking - Transient Rental	116,426	159,735	148,000	148,000	93,600	137,000	(11,000)	-7.4%
43300	Parking - Event	66,661	51,897	0	0	18,015	100,000	100,000	--
43330	Parking - Validations	24,441	68,744	45,000	45,000	84,985	25,000	(20,000)	-44.4%
43360	Parking - Jurors	0	593	0	0	9	0	0	0.0%
45111	Interest	30,172	9,330	2,000	2,000	132	0	(2,000)	-100.0%
45171	Dividend	1,318	268	0	0	17	0	0	0.0%
46720	Miscellaneous	107	0	0	0	524	0	0	0.0%
<b>Grand Total Revenue</b>		1,106,786	1,382,635	648,700	648,700	584,469	912,890	264,190	40.7%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4022 PFC - General		Department 141401	Contract Debt				
Adopted Budget Control Levels							
Personnel							
Operating	4,491,060	4,488,793		12,573,233			
Transfers							
Capital							
Total	4,491,060	4,488,793		12,573,233			
<b>Budget Detail (Information Only)</b>							
Fund 4022 PFC - General	Department	141401	Contract Debt		Section	1613	PFC 1998-Courthouse
Account							
78401 Debt Service Principal	1,830,000	1,900,000		1,900,000			
78402 Debt Service Interest	2,661,060	2,588,793		2,588,793			
Section 1613 Total	4,491,060	4,488,793		4,488,793			
Fund 4022 PFC - General	Department	141401	Contract Debt		Section	1701	GO 2009C - Eastern State Hospi
Account							
78401 Debt Service Principal				8,000,000			
78402 Debt Service Interest				84,440			
Section 1701 Total				8,084,440			
Department 141401 Total	4,491,060	4,488,793		12,573,233			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 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			
<b>Budget Detail (Information Only)</b>							
Fund 4022 PFC - General	Department	202101	Finance Administration Office		Section	2011	2011
Account							
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			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4022 PFC - General		Department 707100	General Services Admin				
Adopted Budget Control Levels							
Personnel							
Operating	31,770	42,340	38,470				
Transfers							
Capital							
Total	31,770	42,340	38,470				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 707102	Governmental Programs	Section 7012	Utilities
Account				
72101 Electric		33,110	30,420	
72102 Gas		1,330	1,330	
72103 Water		3,930	2,860	
72104 Sewer User Fee		3,820	3,510	
72105 Landfill User Fee		150	120	
Section 7012 Total		42,340	38,240	
Fund 4022 PFC - General	Department 707102	Governmental Programs	Section 7013	Copier Program
Account				
72101 Electric	22,540			
72102 Gas	1,260			
72103 Water	2,640			
72104 Sewer User Fee	5,170		230	
72105 Landfill User Fee	160			
Section 7013 Total	31,770		230	
Department 707102 Total	31,770	42,340	38,470	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4022 PFC - General		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	1,985,390	2,223,395	2,177,435				
Transfers							
Capital		2,900,000					
Total	1,985,390	5,123,395	2,177,435				

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				
71299	Prof Svc - Other	314,490	364,520		364,520
71399	Rent/Lease - Other				
72101	Electric	47,990	57,910		53,210
72103	Water	1,040	1,670		1,360
72107	Water Quality Fee		1,220		1,210
72202	Landline Phones	2,000			
75101	Operating Supplies and Exp	1,060	1,800		1,800
76101	Repairs & Maintenance	26,080	24,500		24,500
91012	Building Repairs		2,650,000		
91017	Remodeling		250,000		
	Section 0001 Total	392,660	3,351,620		446,600
	Department 707104 Total	392,660	3,351,620		446,600



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section			
Fund 4022	PFC - General	707501	Building Maintenance					
	71211							
	71212							
	71299							
	75101							
	76101							
	91013							
	Section 7041 Total							
Fund 4022	PFC - General	707501	Building Maintenance		Section 7044	Courthouse Complex		
	71206							
	71299							
	72101							
	72102							
	72103							
	72104							
	72107							
	72202							
	75101							
	91017							
	Section 7044 Total							
Department	707501 Total							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Contingency	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4024 PFC - Parks Projects		Department 141402					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	101,600	95,000	95,000				
Total	101,600	95,000	95,000				
<b>Budget Detail (Information Only)</b>							
Fund 4024 PFC - Parks Projects	Department	141402	Contingency		Section 0001	Unallocated	Subsection
Account							
90319 Construction-Park Area	101,600	95,000	95,000				
Section 0001 Total	101,600	95,000	95,000				
Department 141402 Total	101,600	95,000	95,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4024 PFC - Parks Projects		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	400,000	344,320	300,000				
Total	400,000	344,320	300,000				

Budget Detail (Information Only)

Fund	Account	Department	707601	Park Administration	Section	7211	Parks Administration
Fund 4024	PFC - Parks Projects						
	Account						
	90111 Land Acquisition - Real Esta	400,000		300,000			300,000
	90313 Construction-Hike/Bike Trails						
	90314 Construction-Parking Lots						
	90319 Construction-Park Area						
	90320 Park Playground Equipment						
	90511 Construction-Building Non-R			44,320			
	96202 Software						
	96203 Desktops and Laptops						
	96207 Network Components						
	Section 7211 Total	400,000		344,320			300,000
	Department 707601 Total	400,000		344,320			300,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original		4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4161 Public Parking Corporation		Department	141401	Contract Debt				
Adopted Budget Control Levels								
Personnel								
Operating	786,000							
Transfers								
Capital								
Total	786,000							
<b>Budget Detail (Information Only)</b>								
Fund 4161 Public Parking Corporation		Department	141401	Contract Debt		Section	1611	PPC-1998 Bonds
Account								
78401 Debt Service Principal	750,000							
78402 Debt Service Interest	36,000							
Section 1611 Total	786,000							
Department 141401 Total	786,000							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4161 Public Parking Corporation		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	607,030	589,240	587,370				
Transfers							
Capital		250,000					
Total	607,030	839,240	587,370				

Budget Detail (Information Only)

Fund	4161 Public Parking Corporation	Department	707104 Parking Garages	Section	0001 Unallocated Subsection
Account					
71299	Prof Svc - Other	476,780	454,610	454,610	
72101	Electric	88,510	90,570	88,720	
72103	Water	1,810	1,420	1,420	
72107	Water Quality Fee		2,540	2,520	
72202	Landline Phones				
75101	Operating Supplies and Exp	2,500	2,800	2,800	
76101	Repairs & Maintenance	37,430	37,300	37,300	
78701	Bank Charges				
91017	Remodeling		250,000		
	Section 0001 Total	607,030	839,240	587,370	
	Department 707104 Total	607,030	839,240	587,370	

## Water Quality Management Fund

***Water Quality Management Fund (4051)*** - The Water Quality Management 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 water quality management 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 2011 Mayor's Proposed Budget  
Water Quality Management Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ -	\$ 5,725,100	\$ 11,500,000	\$ 5,774,900	100.9%
Other Financing Sources	2,371,720	-	-	-	
Other Income	68,268	-	-	-	
<b>Total Revenue</b>	<b>\$ 2,440,038</b>	<b>\$ 5,725,100</b>	<b>\$ 11,500,000</b>	<b>\$ 5,774,900</b>	<b>100.9%</b>
Fund Balance, July 1	-	-	572,500	572,500	
<b>Total Funds Available</b>	<b>\$ 2,440,038</b>	<b>\$ 5,725,100</b>	<b>\$ 12,072,500</b>	<b>\$ 6,347,400</b>	<b>110.9%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 1,005,750	\$ 2,227,200	\$ 3,404,070	\$ 1,176,870	52.8%
Operating	836,225	3,022,900	7,129,500	4,106,600	135.8%
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ 475,000	\$ 1,400,000	\$ 925,000	194.7%
Operating Capital	-	-	-	-	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ 1,400,000</b>	<b>\$ 925,000</b>	<b>194.7%</b>
<b>Total Appropriations</b>	<b>\$ 1,841,975</b>	<b>\$ 5,725,100</b>	<b>\$ 11,934,310</b>	<b>\$ 6,209,210</b>	<b>108.5%</b>
Fund Balance, June 30	\$ 598,063	\$ -	\$ 138,190	\$ 138,190	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42541	Landfill User Fee - Herb/Dump	0	0	0	0	109,125	0	0	0.0%
42844	Exaction Fee-Stormwater	0	0	5,725,100	0	0	0	0	0.0%
42910	Water Quality Management Fee	0	0	0	5,725,100	0	11,500,000	5,774,900	100.9%
45111	Interest	0	51	0	0	0	0	0	0.0%
45917	Transfer From Landfill	0	2,000,000	0	0	0	0	0	0.0%
46510	Contributions	0	7,800	0	0	0	0	0	0.0%
46720	Miscellaneous	0	60,468	0	4,036	35,985	0	(4,036)	-100.0%
45911	Transfer From General Service	0	371,720	0	380	0	0	(380)	-100.0%
<b>Grand Total Revenue</b>		0	2,440,038	5,725,100	5,729,516	145,110	11,500,000	5,770,484	100.7%



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department	141403 Indirect Cost Allocation					
Adopted Budget Control Levels								
Personnel								
	Operating	359,620	618,610	566,780				
Transfers								
Capital								
	Total	359,620	618,610	566,780				
<b>Budget Detail (Information Only)</b>								
Fund	4051 Water Quality Management	Department	141403 Indirect Cost Allocation			Section	0001 Unallocated Subsection	
Account								
	78251 Indirect - General	359,620	618,610	566,780				
	Section 0001 Total	359,620	618,610	566,780				
	Department 141403 Total	359,620	618,610	566,780				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel		13,530		13,620			
Operating							
Transfers		740		740			
Capital							
Total		14,270		14,360			

Budget Detail (Information Only)

Fund	4051	Water Quality Management	Department	160302	Lex Call	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			9,630			9,630
63152		Overtime-CERS			90			90
63411		Longevity			20			20
63413		Sick Leave			90			90
63511		Pension Contributions			1,630			1,630
63615		BP-Life/Health/Dental/Vision			1,320			1,410
63621		FICA			740			740
63622		Unemployment Insurance			10			10
81101		Transfer to General			740			740
		Section 0001 Total			14,270			14,360
		Department 160302 Total			14,270			14,360



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		194100					
Adopted Budget Control Levels							
Personnel		7,630					
Operating							
Transfers							
Capital							
Total		7,630					

Budget Detail (Information Only)

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Fund	4051	Water Quality Management	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111		Civil Service Salaries			5,670			
63413		Sick Leave			170			
63511		Pension Contributions			960			
63615		BP-Life/Health/Dental/Vision			390			
63621		FICA			430			
63622		Unemployment Insurance			10			
		Section 1961 Total			7,630			
		Department 194101 Total			7,630			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		Department	202600	Division of Revenue			
Adopted Budget Control Levels							
Personnel							
Operating	507,860		713,000	713,000			
Transfers							
Capital							
Total	507,860		713,000	713,000			
<b>Budget Detail (Information Only)</b>							
Fund 4051 Water Quality Management	Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection
Account							
71299 Prof Svc - Other	400,000		413,000	413,000			
78311 Bad Debt Expense	107,860		300,000	300,000			
Section 0001 Total	507,860		713,000	713,000			
Department 202604 Total	507,860		713,000	713,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management							
Adopted Budget Control Levels							
Personnel		15,440	15,520				
Operating							
Transfers							
Capital							
Total		15,440	15,520				

Budget Detail (Information Only)

Fund	4051	Water Quality Management	Department	303101	Public Works Comm Office	Section	3001	Public Works Administration
Account								
63111		Civil Service Salaries			11,170			11,170
63411		Longevity			30			30
63413		Sick Leave			370			370
63511		Pension Contributions			1,900			1,900
63615		BP-Life/Health/Dental/Vision			1,100			1,180
63621		FICA			860			860
63622		Unemployment Insurance			10			10
		Section 3001 Total			15,440			15,520
		Department 303101 Total			15,440			15,520



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel		422,700		38,170			
Operating							
Transfers							
Capital							
Total		422,700		38,170			

Budget Detail (Information Only)

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Fund	4051	Water Quality Management	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			304,960			
63411		Longevity			770			
63413		Sick Leave			10,100			
63511		Pension Contributions			51,760			
63615		BP-Life/Health/Dental/Vision			31,380			
63621		FICA			23,390			
63622		Unemployment Insurance			340			
		Section 0001 Total			422,700			
		Department 303201 Total			422,700			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2010	2011		2011	2011	2011	2011
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 Water Quality Management	Department 303203	New Development		Section	3271	New Development Administration	
Account							
63111 Civil Service Salaries			81,610				
63511 Pension Contributions			13,820				
63615 BP-Life/Health/Dental/Vision			11,780				
63621 FICA			6,240				
63622 Unemployment Insurance			80				
63959 Payroll Recovery-Sanitary S			-75,360				
Section 3271 Total			38,170				
Department 303203 Total			38,170				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's Request	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		303300	Division of Sts Rds & Forest				
Adopted Budget Control Levels							
Personnel	830,810	824,100		811,820			
Operating	288,540	288,540		698,720			
Transfers							
Capital							
Total	1,119,350	1,112,640		1,510,540			

Budget Detail (Information Only)

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Fund	4051	Water Quality Management	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries						48,000
63413		Sick Leave						1,800
63414		Special Duty						90
63511		Pension Contributions						8,140
63615		BP-Life/Health/Dental/Vision						8,840
63621		FICA						3,680
63622		Unemployment Insurance						50
76101		Repairs & Maintenance						410,180
		Section 0001 Total						480,780
		Department 303301 Total						480,780



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	303302	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 0001	8 2011 Mayor's Unallocated Subsection	
Fund 4051 Water Quality Management								
Account								
63111 Civil Service Salaries	561,530		555,980	493,900				
63152 Overtime-CERS	22,000		22,000	22,000				
63411 Longevity	1,200		1,020	1,020				
63413 Sick Leave	5,310		7,300	7,300				
63414 Special Duty	1,060		1,000	870				
63511 Pension Contributions	94,310		98,190	87,660				
63615 BP-Life/Health/Dental/Vision	100,130		93,600	88,350				
63621 FICA	44,640		44,370	39,610				
63622 Unemployment Insurance	630		640	510				
63624 Medicare Expense								
71299 Prof Svc - Other	13,860		13,860	13,860				
71303 Rent/Lease - Equipment	10,000		10,000	10,000				
75801 Equipment Under \$5000	5,000		5,000	5,000				
76101 Repairs & Maintenance	259,680		259,680	259,680				
77802 Subscriptions & Publications								
Section 0001 Total	1,119,350		1,112,640	1,029,760				
Department 303302 Total	1,119,350		1,112,640	1,029,760				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 4051 Water Quality Management		Department 303400	Division Water Quality					
Adopted Budget Control Levels								
Personnel	1,321,420	2,473,730	2,222,330					
Operating	1,469,380	4,531,000	4,531,000					
Transfers								
Capital	475,000	1,793,050	1,400,000					
Total	3,265,800	8,797,780	8,153,330					

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 303204	Stormwater	Section 3321	Stormwater Administration
Account				
63111 Civil Service Salaries	946,320	449,690	449,690	
63152 Overtime-CERS				
63312 Seasonal		76,000	76,000	
63411 Longevity	1,240	1,200	1,200	
63413 Sick Leave	31,700	25,060	25,060	
63414 Special Duty	20			
63511 Pension Contributions	146,710	76,340	76,340	
63615 BP-Life/Health/Dental/Vision	124,960	38,540	41,230	
63621 FICA	69,440	40,310	40,310	
63622 Unemployment Insurance	1,030	580	530	
63624 Medicare Expense				
63999 Payroll Recovery-Other				
71201 Prof Svc - Legal				
71205 Prof Svc - Engineer		1,150,000	1,150,000	
71207 Prof Svc - Outside Labor				
71215 Prof Svc - Testing	300,000			
71299 Prof Svc - Other	916,000	50,000	50,000	
72202 Landline Phones				
75101 Operating Supplies and Exp	50,000	98,000	98,000	
75104 Newspaper advertising		500	500	
75801 Equipment Under \$5000		500	500	
76101 Repairs & Maintenance	203,380	250,000	250,000	
77801 Dues		1,000	1,000	
Section 3321 Total	2,790,800	2,257,720	2,260,360	
Fund 4051 Water Quality Management	Department 303204	Stormwater	Section 3334	Stormwater Capital
Account				
92211 Construction-Storm Drainage	475,000	1,393,050	1,000,000	
Section 3334 Total	475,000	1,393,050	1,000,000	
Fund 4051 Water Quality Management	Department 303204	Stormwater	Section 3341	Infrastructure Repairs & Maint
Account				
71299 Prof Svc - Other		250,000	250,000	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
92211 Construction-Storm Drainage Section 3341 Total		250,000 500,000	250,000 500,000				
Fund 4051 Water Quality Management Account 71205 Prof Svc - Engineer Section 3363 Total	Department 303204	Stormwater			Section 3363	USGS Cooperative Gauging	
Fund 4051 Water Quality Management Account 71299 Prof Svc - Other Section 3371 Total	Department 303204	Stormwater			Section 3371	Water Quality Monitoring	
Fund 4051 Water Quality Management Account 71205 Prof Svc - Engineer 92211 Construction-Storm Drainage Section 3372 Total	Department 303204	Stormwater	50,000 150,000 200,000	50,000 150,000 200,000	Section 3372	Water Quality Priority Capital	
Fund 4051 Water Quality Management Account 71205 Prof Svc - Engineer 71299 Prof Svc - Other 76101 Repairs & Maintenance 78112 Assistance-Other Section 3373 Total	Department 303204	Stormwater	816,000 100,000 250,000 1,500,000 2,666,000	816,000 100,000 250,000 1,500,000 2,666,000	Section 3373	Water Quality Compliance	
Department 303204 Total		3,265,800	7,016,770	6,626,360			



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303401	Water Quality Administration		Section	3401 Sanitary Sewer Administration		
Account								
63111	Civil Service Salaries		798,760	547,820				
63121	Non-Civil Service Salaries		243,540	243,540				
63411	Longevity		90					
63413	Sick Leave		11,590	8,190				
63414	Special Duty		440	440				
63511	Pension Contributions		176,550	134,050				
63615	BP-Life/Health/Dental/Vision		124,050	94,240				
63621	FICA		79,780	60,570				
63622	Unemployment Insurance		1,140	780				
	Section 3401 Total		1,435,940	1,089,630				
Fund	4051 Water Quality Management	Department 303401	Water Quality Administration		Section 3411	Sewer Pre-Treatment		
Account								
63111	Civil Service Salaries			144,030				
63152	Overtime-CERS		8,000	8,000				
63312	Seasonal		76,000	76,000				
63411	Longevity			90				
63413	Sick Leave			1,220				
63511	Pension Contributions		1,350	25,750				
63615	BP-Life/Health/Dental/Vision			19,610				
63621	FICA		6,430	17,450				
63622	Unemployment Insurance		90	230				
	Section 3411 Total		91,870	292,380				
	Department 303401 Total		1,527,810	1,382,010				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303406	Sewer Line Maintenance		Section	3453 Contract Maintenance		
Account								
63111	Civil Service Salaries		48,290	6,320				
63411	Longevity		210					
63413	Sick Leave		1,190					
63414	Special Duty		30					
63511	Pension Contributions		8,220	1,070				
63615	BP-Life/Health/Dental/Vision		6,060	590				
63621	FICA		3,710	480				
63622	Unemployment Insurance		50	10				
71299	Prof Svc - Other		15,000	15,000				
	Section 3453 Total		82,760	23,470				
	Department 303406 Total		82,760	23,470				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Fund 4051	Water Quality Management							
Account								
63111	Civil Service Salaries		14,000	8,400				
63511	Pension Contributions		2,370	1,420				
63615	BP-Life/Health/Dental/Vision		1,380	880				
63621	FICA		1,070	640				
63622	Unemployment Insurance		20	10				
	Section 0001 Total		18,840	11,350				
	Department 303407 Total		18,840	11,350				



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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	
		2010	2011	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	Department	303408	Construction Management		Section	3467	Construction Management Admini		
Fund 4051	Water Quality Management								
Account									
63111	Civil Service Salaries		112,100	79,380					
63413	Sick Leave		3,870	2,630					
63511	Pension Contributions		18,980	13,440					
63615	BP-Life/Health/Dental/Vision		7,980	8,540					
63621	FICA		8,580	6,070					
63622	Unemployment Insurance		90	80					
	Section 3467 Total		151,600	110,140					
	Department 303408 Total		151,600	110,140					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original		4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		Department	313100	Environmental Quality Admin				
Adopted Budget Control Levels								
Personnel								
Operating	272,500							
Transfers								
Capital								
Total	272,500							
<b>Budget Detail (Information Only)</b>								
Fund 4051 Water Quality Management		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							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 4051 Water Quality Management		Department 313200	Division of Environmental Poli					
Adopted Budget Control Levels								
Personnel	74,970	209,290	149,350					
Operating	125,000	770,000	620,000					
Transfers								
Capital								
Total	199,970	979,290	769,350					

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account							
63111 Civil Service Salaries	55,750		155,670	110,820			
63411 Longevity			70	40			
63413 Sick Leave			890	530			
63511 Pension Contributions	9,010		26,370	18,770			
63615 BP-Life/Health/Dental/Vision	5,890		14,210	10,600			
63621 FICA	4,260		11,910	8,480			
63622 Unemployment Insurance	60		170	110			
75101 Operating Supplies and Expt	25,000		16,000	16,000			
Section 3091 Total	99,970		225,290	165,350			
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3092	Remediation and Compliance
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	25,000		50,000	50,000			
Section 3092 Total	25,000		50,000	50,000			
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3093	Environmental Initiative
Account							
71299 Prof Svc - Other	75,000		150,000				
Section 3093 Total	75,000		150,000				
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3094	Lily Program
Account							
75101 Operating Supplies and Expt			9,000	9,000			
78701 Bank Charges							
Section 3094 Total			9,000	9,000			
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3095	Environmental Education
Account							
71299 Prof Svc - Other			545,000	545,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Section 3095 Total		545,000	545,000				
Department 313201 Total	199,970	979,290	769,350				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4051 Water Quality Management		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel			153,260				
Operating							
Transfers							
Capital							
Total			153,260				

Budget Detail (Information Only)

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Fund 4051 Water Quality Management	Department 707605	Special Programs	Section 7501	Special Programs Admin
Account				
63111 Civil Service Salaries				107,280
63413 Sick Leave				1,830
63511 Pension Contributions				18,160
63615 BP-Life/Health/Dental/Vision				17,670
63621 FICA				8,210
63622 Unemployment Insurance				110
Section 7501 Total				153,260
Department 707605 Total				153,260

## 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 2011 Mayor's Proposed Budget  
Landfill Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 8,480,158	\$ 7,949,400	\$ 6,018,900	\$ (1,930,500)	-24.3%
Investments	145,562	180,000	8,000	(172,000)	-95.6%
Other Income	18,981	1,013,000	27,000	(986,000)	-97.3%
<b>Total Revenue</b>	<b>\$ 8,644,701</b>	<b>\$ 9,142,400</b>	<b>\$ 6,053,900</b>	<b>\$ (3,088,500)</b>	<b>-33.8%</b>
Net Assets, July 1	21,420,318	-	23,041,100	23,041,100	
<b>Total Funds Available</b>	<b>\$ 30,065,020</b>	<b>\$ 9,142,400</b>	<b>\$ 29,095,000</b>	<b>\$ 19,952,600</b>	<b>218.2%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 211,890	\$ 301,630	\$ 830,660	\$ 529,030	175.4%
Debt Service	(798)	-	-	-	
Operating	4,685,180	6,044,460	7,219,876	1,175,416	19.4%
<b>Total Operating</b>	<b>\$ 4,896,272</b>	<b>\$ 6,346,090</b>	<b>\$ 8,050,536</b>	<b>\$ 1,704,446</b>	<b>26.9%</b>
Transfers To\ (From) Other Funds	\$ 2,004,949	\$ 1,003,740	\$ 3,740	\$ (1,000,000)	-99.6%
<b>Capital Expenditures</b>					
CIP Capital	\$ 296,378	\$ 1,785,340	\$ 2,280,000	\$ 494,660	27.7%
Operating Capital	-	-	-	-	
<b>Total Capital</b>	<b>\$ 296,378</b>	<b>\$ 1,785,340</b>	<b>\$ 2,280,000</b>	<b>\$ 494,660</b>	<b>27.7%</b>
<b>Total Appropriations</b>	<b>\$ 7,197,599</b>	<b>\$ 9,135,170</b>	<b>\$ 10,334,276</b>	<b>\$ 1,199,106</b>	<b>13.1%</b>
<b>Net Assets, June 30</b>	<b>\$ 22,867,421</b>	<b>\$ 7,230</b>	<b>\$ 18,760,724</b>	<b>\$ 18,753,494</b>	<b>259384.4%</b>

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 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42150	Ground Leases	20,600	0	21,000	21,000	0	20,000	(1,000)	-4.8%
42181	Rent Or Lease Income	0	1,200	0	0	0	0	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,235,659	6,251,136	6,200,000	6,200,000	3,315,842	5,477,000	(723,000)	-11.7%
42542	Landfill User Fee - C&D	459,816	324,923	224,400	224,400	186,854	257,500	33,100	14.8%
42543	Landfill User Fee - Loan a Box	64,099	60,473	64,000	64,000	38,149	56,400	(7,600)	-11.9%
42544	Landfill User Fee - LFUCG	1,476,752	1,577,664	1,200,000	1,200,000	830,650	0	(1,200,000)	-100.0%
42720	Transfer Station Garbage Fee	282,734	264,761	240,000	240,000	188,675	208,000	(32,000)	-13.3%
45111	Interest	321,817	145,562	180,000	180,000	5,475	8,000	(172,000)	-95.6%
46600	Penalties And Interest	16,559	18,909	13,000	13,000	15,842	27,000	14,000	107.7%
46660	Tourist Commission Fee	0	72	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	1,000,000	1,074,809	140,978	0	(1,074,809)	-100.0%
<b>Grand Total Revenue</b>		<b>8,878,036</b>	<b>8,644,701</b>	<b>9,142,400</b>	<b>9,217,209</b>	<b>4,722,464</b>	<b>6,053,900</b>	<b>(3,163,309)</b>	<b>-34.3%</b>



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2010 Original	4 2011 Request Contingency	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
Fund 4121 Landfill Fund								
Adopted Budget Control Levels								
Personnel	3,710	1,540						
Operating								
Transfers								
Capital								
Total	3,710	1,540						
<b>Budget Detail (Information Only)</b>								
Fund 4121 Landfill Fund	Department	141402	Contingency		Section	0001	Unallocated Subsection	
Account								
63615 BP-Life/Health/Dental/Vision	3,710	1,540						
Section 0001 Total	3,710	1,540						
Department 141402 Total	3,710	1,540						



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		141403	Indirect Cost Allocation				
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel								
Operating		74,510		175,390				207,670
Transfers		3,740		3,740				3,740
Capital								
Total		78,250		179,130				211,410
<b>Budget Detail (Information Only)</b>								
Fund 4121	Landfill Fund		Department	141403	Indirect Cost Allocation		Section 0001	Unallocated Subsection
Account								
78251	Indirect - General	74,510			175,390			207,670
81101	Transfer to General	3,740			3,740			3,740
	Section 0001 Total	78,250			179,130			211,410
	Department 141403 Total	78,250			179,130			211,410



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4121 Landfill Fund		Department 194100					
Adopted Budget Control Levels							
Personnel	22,600	31,620	33,150				
Operating	5,360	5,360	5,360				
Transfers							
Capital							
Total	27,960	36,980	38,510				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	194101	Law Administration		Section	1961	Corporate Administration
Account							
63111 Civil Service Salaries			23,100	24,080			
63411 Longevity				10			
63413 Sick Leave			170	170			
63511 Pension Contributions			3,910	4,080			
63615 BP-Life/Health/Dental/Vision			2,640	2,950			
63621 FICA			1,770	1,840			
63622 Unemployment Insurance			30	20			
63624 Medicare Expense							
Section 1961 Total			31,620	33,150			
Fund 4121 Landfill Fund	Department	194101	Law Administration		Section	1984	1984
Account							
63111 Civil Service Salaries	16,310						
63152 Overtime-CERS							
63411 Longevity	20						
63413 Sick Leave	190						
63511 Pension Contributions	2,630						
63615 BP-Life/Health/Dental/Vision	2,180						
63621 FICA	1,250						
63622 Unemployment Insurance	20						
63624 Medicare Expense							
75101 Operating Supplies and Exp	2,500		2,500	2,500			
75801 Equipment Under \$5000	2,500		2,500	2,500			
76101 Repairs & Maintenance	360		360	360			
Section 1984 Total	27,960		5,360	5,360			
Department 194101 Total	27,960		36,980	38,510			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 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			
<b>Budget Detail (Information Only)</b>							
Fund 4121 Landfill Fund	Department	202101	Finance Administration Office		Section	2011	2011
Account							
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



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4121 Landfill Fund		Department	202600	Division of Revenue			
Adopted Budget Control Levels							
Personnel	55,880		55,880				
Operating	441,820		364,556				
Transfers							
Capital							
Total	497,700		420,436				

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department	202603	Landfill User Fee	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	40,340		40,340			40,340
63414	Special Duty			60			60
63511	Pension Contributions	6,520		6,840			6,840
63615	BP-Life/Health/Dental/Vision	5,890		5,510			5,890
63621	FICA	3,090		3,090			3,090
63622	Unemployment Insurance	40		40			40
63624	Medicare Expense						
71207	Prof Svc - Outside Labor	1,590		1,100			1,100
71208	Prof Svc - Information Servic	3,600		3,600			3,600
71299	Prof Svc - Other	323,610		328,251			328,251
71301	Rent/Lease - Land	970		1,040			1,040
71303	Rent/Lease - Equipment						
75101	Operating Supplies and Expt	10,000		14,000			14,000
75801	Equipment Under \$5000	500		500			500
76101	Repairs & Maintenance	1,550		665			665
77802	Subscriptions & Publications			400			400
78311	Bad Debt Expense	100,000		15,000			15,000
	Section 0001 Total	497,700		420,436			420,816
Department	202603 Total	497,700		420,436			420,816



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4121 Landfill Fund		303500	Division of Waste Management				
Adopted Budget Control Levels							
Personnel	219,440	434,200	436,080		36,540	36,540	
Operating	5,487,770	6,607,160	6,607,290				
Transfers							
Capital	1,785,340	2,340,300	2,280,000				
Total	7,492,550	9,381,660	9,323,370		36,540	36,540	

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3051	Disposal Administration
Account							
71210 Prof Svc - Waste Disposal	4,000,000		4,160,000	4,160,000			
71299 Prof Svc - Other	285,000		325,000	325,000			
Section 3051 Total	4,285,000		4,485,000	4,485,000			
Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3061	Landfill Maintenance
Account							
71205 Prof Svc - Engineer	32,750		100,000	100,000			
71299 Prof Svc - Other	38,200		51,000	51,000			
90316 Landfill Improvements	1,515,340		780,000	780,000			
91715 Construction-Street	270,000						
Section 3061 Total	1,856,290		931,000	931,000			
Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3062	Landfill Operation
Account							
63111 Civil Service Salaries	100,860						
63152 Overtime-CERS	12,280		25,000	25,000			
63313 Part Time - Non-CERS	57,140		81,450	81,450			
63411 Longevity							
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	18,280		4,230	4,230			
63615 BP-Life/Health/Dental/Vision	17,670						
63621 FICA	13,020		8,140	8,140			
63622 Unemployment Insurance	190		120	120			
63624 Medicare Expense							
71205 Prof Svc - Engineer			420,000	420,000			
71210 Prof Svc - Waste Disposal							
71299 Prof Svc - Other	750,000		864,000	864,000			
71301 Rent/Lease - Land			1,000	1,000			
71302 Rent/Lease - Buildings			2,000	2,000			
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	6,850		3,000	3,000			
72101 Electric	9,970		8,280	7,570			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
72103 Water	80	2,000	2,000				
72105 Landfill User Fee	35,700	35,700	35,700				
72107 Water Quality Fee		34,740	34,400				
72201 Cable							
72202 Landline Phones	1,620	5,100	5,100				
72203 Cell Phones	1,000	2,500	2,500				
75101 Operating Supplies and Exp	2,750	2,500	2,500				
75102 Food And Household Items	500	500	500				
75601 Clothing/Equipment - Other	1,500	1,500	1,500				
75801 Equipment Under \$5000	3,000	3,000	3,000				
76101 Repairs & Maintenance	35,000	40,000	40,000				
76102 Software Maintenance	9,000	9,000	9,000				
76201 Vehicle & Equipment Fuel	3,800	1,820	1,820				
76331 Vehicle Repairs & Maintenar	2,500	1,820	3,000				
77801 Dues	200	100	100				
90316 Landfill Improvements		1,500,000	1,500,000				
96959 Truck-Medium Duty		44,300					
97653 Trucksters/ATV's		16,000					
Section 3062 Total	1,082,910	3,117,800	3,057,630				
Fund 4121 Landfill Fund	Department	303102 Landfill and Disposal		Section	3063 Landfill Closure		
Account							
71205 Prof Svc - Engineer	243,350	507,600	507,600				
71299 Prof Svc - Other	25,000	25,000	25,000				
Section 3063 Total	268,350	532,600	532,600				
Department 303102 Total	7,492,550	9,066,400	9,006,230				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2011 Council
	2 2010 Original Department	4 2011 Request	5 2011 Mayor's	6 2011 Council Section	7 2011 Request	8 2011 Mayor's	Unallocated Subsection	
Fund 4121 Landfill Fund	303501	Waste Management	Administraton					
Account								
63111 Civil Service Salaries		80,590	80,590					
63511 Pension Contributions		13,640	13,640					
63615 BP-Life/Health/Dental/Vision		6,880	7,360					
63621 FICA		6,160	6,160					
63622 Unemployment Insurance		90	80					
Section 0001 Total		107,360	107,830					
Department 303501 Total		107,360	107,830					



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4121 Landfill Fund	Department	303502 Refuse Collection		Section	3501 Residential Refuse Collection		
Account								
63111	Civil Service Salaries		110,480	110,480		24,890	24,890	
63511	Pension Contributions		18,700	18,700		4,210	4,210	
63615	BP-Life/Health/Dental/Vision		17,900	19,140		5,510	5,510	
63621	FICA		8,450	8,450		1,900	1,900	
63622	Unemployment Insurance		120	110		30	30	
	Section 3501 Total		155,650	156,880		36,540	36,540	
	Department 303502 Total		155,650	156,880		36,540	36,540	



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4121 Landfill Fund	Department	303504 Recycling Program		Section	3551 Residential Recyc Collection		
Account								
63111	Civil Service Salaries		21,480	21,480				
63411	Longevity		100	100				
63413	Sick Leave		1,240	1,240				
63511	Pension Contributions		3,650	3,650				
63615	BP-Life/Health/Dental/Vision		1,380	1,470				
63621	FICA		1,650	1,650				
63622	Unemployment Insurance		20	20				
	Section 3551 Total		29,520	29,610				
	Department 303504 Total		29,520	29,610				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account								
63111	Civil Service Salaries		17,120	17,120				
63511	Pension Contributions		2,900	2,900				
63615	BP-Life/Health/Dental/Vision		1,380	1,470				
63621	FICA		1,310	1,310				
63622	Unemployment Insurance		20	20				
	Section 3571 Total		22,730	22,820				
	Department 303505 Total		22,730	22,820				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel			69,760	70,040				
Operating		11,000	11,000	11,000				
Transfers		1,000,000						
Capital								
Total		1,011,000	80,760	81,040				
<b>Budget Detail (Information Only)</b>								
Fund 4121	Landfill Fund	Department	313101	Envir Quality Admin		Section	3101	Environmental Quality Admin
Account								
63111	Civil Service Salaries			52,630	52,630			
63511	Pension Contributions			8,910	8,910			
63615	BP-Life/Health/Dental/Vision			4,130	4,420			
63621	FICA			4,030	4,030			
63622	Unemployment Insurance			60	50			
81101	Transfer to General	1,000,000						
Section 3101 Total		1,000,000	69,760	70,040				
Fund 4121	Landfill Fund	Department	313101	Envir Quality Admin		Section	3106	Landfill Travel
Account								
74102	Conferences and Other Trair	2,000		2,000	2,000			
Section 3106 Total		2,000		2,000	2,000			
Department 313101 Total		1,002,000	71,760	72,040				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Public Education		Section	3132 Landfill	Public Education	
Fund 4121	Landfill Fund	313102						
	71299 Prof Svc - Other							
	75101 Operating Supplies and Exp							
	Section 3132 Total	9,000	9,000	9,000				
	Department 313102 Total	9,000	9,000	9,000				



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		313200	Division of Environmental Poli				
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel			234,090	235,130				
Operating		10,000	10,000	10,000				
Transfers								
Capital								
Total		10,000	244,090	245,130				
<b>Budget Detail (Information Only)</b>								
Fund 4121	Landfill Fund	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account								
63111	Civil Service Salaries			172,670	172,670			
63411	Longevity			490	490			
63413	Sick Leave			3,030	3,030			
63511	Pension Contributions			29,320	29,320			
63615	BP-Life/Health/Dental/Vision			15,140	16,200			
63621	FICA			13,250	13,250			
63622	Unemployment Insurance			190	170			
	Section 3091 Total			234,090	235,130			
Fund 4121	Landfill Fund	Department	313201	Environmental Policy Adm		Section	3092	Remediation and Compliance
Account								
71299	Prof Svc - Other			5,000	5,000			
	Section 3092 Total			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			
	Section 3095 Total			5,000	5,000			
Department	313201 Total			10,000	244,090			245,130



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund		606200	Div of Adult & Tenant Services				
Adopted Budget Control Levels								
Personnel								
Operating		10,000	10,000	10,000				
Transfers								
Capital								
Total		10,000	10,000	10,000				
<b>Budget Detail (Information Only)</b>								
Fund 4121	Landfill Fund	Department	606201	Adult & Tenant Services Admini		Section	6212	Emergency Financial Assistance
Account								
78111	Assistance-User Fee			10,000				10,000
78112	Assistance-Other			10,000				10,000
	Section 6212 Total			10,000				10,000
	Department 606201 Total			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 2011 Mayor's Proposed Budget  
Right Of Way Program Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Licenses and Permits	\$ 403,771	\$ 328,000	\$ 409,250	\$ 81,250	24.8%
Investments	296	-	-	-	
Total Revenue	\$ 404,067	\$ 328,000	\$ 409,250	\$ 81,250	24.8%
Net Assets, July 1	169,680	35,550	250,400	214,850	604.4%
Total Funds Available	\$ 573,747	\$ 363,550	\$ 659,650	\$ 296,100	81.4%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 285,098	\$ 333,350	\$ 330,230	\$ (3,120)	-0.9%
Operating	2,630	30,200	25,200	(5,000)	-16.6%
Total Operating	\$ 287,728	\$ 363,550	\$ 355,430	\$ (8,120)	-2.2%
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	(0)	-	3,000	3,000	
Total Capital	\$ (0)	\$ -	\$ 3,000	\$ 3,000	
Total Appropriations	\$ 287,728	\$ 363,550	\$ 358,430	\$ (5,120)	-1.4%
Net Assets, June 30	\$ 286,019	\$ -	\$ 301,220	\$ 301,220	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
40190	Franchise Fee	310,949	403,771	328,000	328,000	254,585	409,250	81,250	24.8%
45111	Interest	3,142	296	0	0	45	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	20	0	0	0.0%
<b>Grand Total Revenue</b>		314,091	404,067	328,000	328,000	254,650	409,250	81,250	24.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4201 Right Of Way Program		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel	333,350	330,250	330,230				
Operating	30,200	25,200	25,200				
Transfers							
Capital		3,000	3,000				
Total	363,550	358,450	358,430				

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		222,880	222,170		222,170	
63152		Overtime-CERS		14,000	16,000		16,000	
63413		Sick Leave		4,170	3,830		3,830	
63511		Pension Contributions		38,280	40,320		40,320	
63615		BP-Life/Health/Dental/Vision		35,630	29,450		29,450	
63621		FICA		18,120	18,220		18,220	
63622		Unemployment Insurance		270	260		240	
63624		Medicare Expense						
71299		Prof Svc - Other		11,000	5,500		5,500	
72203		Cell Phones		4,200	4,200		4,200	
74101		Required Certification/Trainir		2,000	2,000		2,000	
74102		Conferences and Other Trair		3,000	3,000		3,000	
75101		Operating Supplies and Expt		3,000	3,000		3,000	
75601		Clothing/Equipment - Other		1,000	1,000		1,000	
75801		Equipment Under \$5000		4,000	4,000		4,000	
76101		Repairs & Maintenance		1,000	1,000		1,000	
77801		Dues		1,000	1,000		1,000	
77802		Subscriptions & Publications			500		500	
96203		Desktops and Laptops			3,000		3,000	
96401		Furniture						
		Section 3231 Total		363,550	358,450		358,430	
		Department 303202 Total		363,550	358,450		358,430	

## **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 2011 Mayor's Proposed Budget  
Extended School Program Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 1,808,121	\$ 2,215,200	\$ 2,315,000	\$ 99,800	4.5%
Investments	1,250	-	-	-	
Other Income	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,809,371</b>	<b>\$ 2,215,200</b>	<b>\$ 2,315,000</b>	<b>\$ 99,800</b>	<b>4.5%</b>
Net Assets, July 1	944,613	368,630	15,200	(353,430)	-95.9%
<b>Total Funds Available</b>	<b>\$ 2,753,984</b>	<b>\$ 2,583,830</b>	<b>\$ 2,330,200</b>	<b>\$ (253,630)</b>	<b>-9.8%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 1,676,916	\$ 1,926,200	\$ 1,670,270	\$ (255,930)	-13.3%
Operating	625,427	653,630	627,010	(26,620)	-4.1%
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
<b>Total Appropriations</b>	<b>\$ 2,305,543</b>	<b>\$ 2,583,830</b>	<b>\$ 2,301,280</b>	<b>\$ (282,550)</b>	<b>-10.9%</b>
Net Assets, June 30	\$ 448,441	\$ -	\$ 28,920	\$ 28,920	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42090	ESP Fees	2,204,016	1,808,121	2,215,200	2,319,980	1,272,140	2,315,000	(4,980)	-0.2%
45111	Interest	14,855	1,250	0	0	64	0	0	0.0%
46550	Assistance Repayment	(246)	0	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		2,218,625	1,809,371	2,215,200	2,319,980	1,272,204	2,315,000	(4,980)	-0.2%



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		141403	Indirect Cost Allocation				
Fund 4202	Extended School Program							
Adopted Budget Control Levels								
Personnel								
Operating		301,310		167,580				263,570
Transfers								
Capital								
Total		301,310		167,580				263,570
<b>Budget Detail (Information Only)</b>								
Fund 4202	Extended School Program	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated Subsection
Account								
78251	Indirect - General	301,310		167,580				263,570
	Section 0001 Total	301,310		167,580				263,570
	Department 141403 Total	301,310		167,580				263,570



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4202 Extended School Program		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	1,926,200	2,007,770	1,670,270				
Operating	356,320	436,440	367,440				
Transfers							
Capital							
Total	2,282,520	2,444,210	2,037,710				

Budget Detail (Information Only)

Fund	4202	Extended School Program	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
63111		Civil Service Salaries			68,990			
63121		Non-Civil Service Salaries	368,040		313,600			291,200
63413		Sick Leave	13,640		14,600			14,010
63414		Special Duty						
63511		Pension Contributions	59,480		64,770			49,300
63615		BP-Life/Health/Dental/Vision	71,260		58,900			44,440
63621		FICA	28,150		29,270			22,280
63622		Unemployment Insurance	420		420			290
63624		Medicare Expense						
		Section 7211 Total	540,990		550,550			421,520
		Department 707601 Total	540,990		550,550			421,520



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 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							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
71299 Prof Svc - Other	76,530						
71303 Rent/Lease - Equipment	1,000						
72201 Cable							
72203 Cell Phones	12,500						
72204 Network Connectivity							
73101 General Insurance	4,000						
74101 Required Certification/Trainir	1,120						
74201 Business Travel	2,000						
75101 Operating Supplies and Exp	8,050						
75102 Food And Household Items	330						
75801 Equipment Under \$5000	3,500						
76101 Repairs & Maintenance	500						
77801 Dues	100						
78251 Indirect - General							
Section 7511 Total	109,630						
Fund 4202 Extended School Program	Department 707605	Special Programs		Section 7512	Extended School Programs		
Account							
63152 Overtime-CERS							
63311 Temporary							
63312 Seasonal	478,130						
63313 Part Time - Non-CERS	410,000						
63314 Part Time - CERS	401,130						
63414 Special Duty							
63511 Pension Contributions	64,820						
63621 FICA	30,690						
63622 Unemployment Insurance	440						
63624 Medicare Expense							
71201 Prof Svc - Legal							
71299 Prof Svc - Other							
71303 Rent/Lease - Equipment	1,030						
71399 Rent/Lease - Other	970						
74101 Required Certification/Trainir	1,290						
74102 Conferences and Other Trair	1,210						
75101 Operating Supplies and Exp	70,000						
75102 Food And Household Items	151,680						
75601 Clothing/Equipment - Other	8,580						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council	
75801 Equipment Under \$5000	9,500							
76101 Repairs & Maintenance	1,650							
76102 Software Maintenance	360							
77801 Dues	420							
Section 7512 Total	1,631,900							
Department 707605 Total	1,741,530							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service			
	2 2010 Original Department	4 2011 Request Enterprise Programs	5 2011 Mayor's	6 2011 Council Section	7 2011 Request 7511 ESP Administration	8 2011 Mayor's	9 2011 Council
Fund 4202 Extended School Program	707606						
Account							
71299 Prof Svc - Other		76,530	61,530				
71303 Rent/Lease - Equipment		1,000	1,000				
72203 Cell Phones		12,500	12,500				
73101 General Insurance		4,000	4,000				
74101 Required Certification/Trainir		1,120	1,120				
74201 Business Travel		2,000	2,000				
75101 Operating Supplies and Exp		8,050	2,050				
75102 Food And Household Items		330	330				
75801 Equipment Under \$5000		3,500	500				
76101 Repairs & Maintenance		500	500				
77801 Dues		100	100				
Section 7511 Total		109,630	85,630				
Fund 4202 Extended School Program	707606						
Account							
63312 Seasonal		478,130	406,410				
63313 Part Time - Non-CERS		410,000	341,470				
63314 Part Time - CERS		401,130	355,150				
63511 Pension Contributions		67,910	60,130				
63621 FICA		98,630	84,380				
63622 Unemployment Insurance		1,420	1,210				
71299 Prof Svc - Other		80,120	65,120				
71303 Rent/Lease - Equipment		1,030	1,030				
71399 Rent/Lease - Other		970	970				
74101 Required Certification/Trainir		1,290	1,290				
74102 Conferences and Other Trair		1,210	1,210				
75101 Operating Supplies and Exp		70,000	50,000				
75102 Food And Household Items		151,680	141,680				
75601 Clothing/Equipment - Other		8,580	8,580				
75801 Equipment Under \$5000		9,500	9,500				
76101 Repairs & Maintenance		1,650	1,650				
76102 Software Maintenance		360	360				
77801 Dues		420	420				
Section 7512 Total		1,784,030	1,530,560				
Department 707606 Total		1,893,660	1,616,190				

## **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 2011 Mayor's Proposed Budget  
Prisoners' Account Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 854,206	\$ -	\$ 900,000	\$ 900,000	
Investments	10,372	-	-	-	
Other Income	1,172,222	-	590,000	590,000	
<b>Total Revenue</b>	<b>\$ 2,036,801</b>	<b>\$ -</b>	<b>\$ 1,490,000</b>	<b>\$ 1,490,000</b>	
Net Assets, July 1	1,827,496	1,915,000	40,500	(1,874,500)	-97.9%
<b>Total Funds Available</b>	<b>\$ 3,864,298</b>	<b>\$ 1,915,000</b>	<b>\$ 1,530,500</b>	<b>\$ (384,500)</b>	<b>-20.1%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Operating	\$ 1,788,780	\$ -	\$ 1,355,500	\$ 1,355,500	
<b>Total Operating</b>	<b>\$ 1,788,780</b>	<b>\$ -</b>	<b>\$ 1,355,500</b>	<b>\$ 1,355,500</b>	
Transfers To\ (From) Other Funds	\$ 644,800	\$ 1,915,000	\$ 175,000	\$ (1,740,000)	-90.9%
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	3,341	-	-	-	
<b>Total Capital</b>	<b>\$ 3,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 2,436,921</b>	<b>\$ 1,915,000</b>	<b>\$ 1,530,500</b>	<b>\$ (384,500)</b>	<b>-20.1%</b>
Net Assets, June 30	\$ 1,427,376	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
41600	Detention Center Medical Reimb	942	0	0	0	0	0	0	0.0%
41630	Detention Center Other	900,615	854,206	0	900,000	741,529	900,000	0	0.0%
45111	Interest	31,244	10,372	0	0	915	0	0	0.0%
46720	Miscellaneous	1,164,803	1,172,222	0	1,190,000	476,541	590,000	(600,000)	-50.4%
<b>Grand Total Revenue</b>		2,097,605	2,036,801	0	2,090,000	1,218,985	1,490,000	(600,000)	-28.7%



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department	202500	Division of Computer Services					
Fund 4203	Prisoners' Account Fund							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total								
			175,000	175,000				
			175,000	175,000				
<b>Budget Detail (Information Only)</b>								
Fund 4203	Prisoners' Account Fund	Department	202505 CS Admin			Section	0001 Unallocated	Subsection
Account								
81101	Transfer to General			175,000	175,000			
	Section 0001 Total			175,000	175,000			
	Department	202505 Total		175,000	175,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4203 Prisoners' Account Fund		Department 505400	Divi of Community Corrections				
Adopted Budget Control Levels							
Personnel							
Operating			1,476,300	1,355,500			
Transfers	1,915,000						
Capital							
Total	1,915,000	1,476,300	1,355,500				

Budget Detail (Information Only)

Fund	4203	Prisoners' Account Fund	Department	505402	Adult Detention	Section	5421	Adult Detention Administration
Account								
75101		Operating Supplies and Exp			161,410			161,410
75102		Food And Household Items			1,670			1,670
75520		Cost Of Goods Sold			603,330			482,530
75601		Clothing/Equipment - Other			24,310			24,310
78101		Assistance-Assessment Fee			2,860			2,860
78112		Assistance-Other			3,220			3,220
78404		Fiscal Agent Fees						
96201		Computer Equipment						
		Section 5421 Total			796,800			676,000
		Department 505402 Total			796,800			676,000



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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	
		2010	2011	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	Department	505403	Programs and Community Service		Section	5431	Adult Probation		
Fund 4203	Prisoners' Account Fund								
Account									
	71201		1,250	1,250					
	71299		38,900	38,900					
	73304								
	74201		290	290					
	75101		63,420	63,420					
	75601		7,220	7,220					
	75801								
	76101		47,870	47,870					
	76102		310	310					
	78101		44,790	44,790					
	81101	1,915,000							
	96202								
	Section 5431 Total	1,915,000	204,050	204,050					
Fund 4203	Prisoners' Account Fund								
Account									
	71208								
	71299		40,000	40,000					
	72202		2,490	2,490					
	72203		4,000	4,000					
	74201		1,000	1,000					
	75101		363,000	363,000					
	75102		1,000	1,000					
	75602		5,000	5,000					
	75801		41,540	41,540					
	76101		17,000	17,000					
	77801		120	120					
	77802		300	300					
	96201								
	Section 5432 Total		475,450	475,450					
Department	505403 Total	1,915,000	679,500	679,500					

## 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 2011 Mayor's Proposed Budget  
Enhanced 911 Fund**

	FY 2009 Actual	FY 2010 Adopted	FY 2011 Mayor's Proposed	Change	% Change
<b>Revenue</b>					
Services	\$ 3,367,710	\$ 3,400,000	\$ 3,500,000	\$ 100,000	2.9%
Investments	301	25,300	-	(25,300)	-100.0%
Other Income	85,599	-	1,000	1,000	
<b>Total Revenue</b>	<b>\$ 3,453,610</b>	<b>\$ 3,425,300</b>	<b>\$ 3,501,000</b>	<b>\$ 75,700</b>	<b>2.2%</b>
Net Assets, July 1	(126,292)	333,260	299,600	(33,660)	-10.1%
<b>Total Funds Available</b>	<b>\$ 3,327,318</b>	<b>\$ 3,758,560</b>	<b>\$ 3,800,600</b>	<b>\$ 42,040</b>	<b>1.1%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 1,679,469	\$ 2,109,330	\$ 2,086,960	\$ (22,370)	-1.1%
Operating	1,112,113	1,353,580	1,563,990	210,410	15.5%
<b>Total Operating</b>	<b>\$ 2,791,582</b>	<b>\$ 3,462,910</b>	<b>\$ 3,650,950</b>	<b>\$ 188,040</b>	<b>5.4%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	31,945	146,300	146,300	-	
<b>Total Capital</b>	<b>\$ 31,945</b>	<b>\$ 146,300</b>	<b>\$ 146,300</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 2,823,528</b>	<b>\$ 3,609,210</b>	<b>\$ 3,797,250</b>	<b>\$ 188,040</b>	<b>5.2%</b>
Net Assets, June 30	\$ 503,791	\$ 149,350	\$ 3,350	\$ (146,000)	-97.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42690	E911 Fees	2,618,325	3,367,710	3,400,000	3,400,000	2,535,401	3,500,000	100,000	2.9%
45111	Interest	209	301	25,300	25,300	162	0	(25,300)	-100.0%
45911	Transfer From General Service	644,520	0	0	0	0	0	0	0.0%
46720	Miscellaneous	3,068	85,599	0	0	32,309	1,000	1,000	--
<b>Grand Total Revenue</b>		3,266,122	3,453,610	3,425,300	3,425,300	2,567,872	3,501,000	75,700	2.2%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4204 Enhanced 911 Fund							
Adopted Budget Control Levels							
Personnel	226,670	226,950	225,900				
Operating							
Transfers							
Capital							
Total	226,670	226,950	225,900				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	174,760		261,920			261,920
63411 Longevity	410		780			780
63413 Sick Leave	4,690		6,780			6,780
63511 Pension Contributions	28,230		44,470			44,470
63615 BP-Life/Health/Dental/Vision	19,440		31,760			31,510
63621 FICA	13,370		20,090			20,090
63622 Unemployment Insurance	200		290			250
63624 Medicare Expense						
63951 Payroll Recovery-General	-14,430		-13,910			-13,990
63962 Payroll Recovery-E911			-125,230			-125,910
Section 0001 Total	226,670		226,950			225,900
Department 202503 Total	226,670		226,950			225,900



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4204 Enhanced 911 Fund		Department 505600	Division of Enhanced 911				
Adopted Budget Control Levels							
Personnel	1,882,660	1,858,310	1,861,060				
Operating	1,353,580	1,563,770	1,563,990				
Transfers							
Capital	146,300	146,300	146,300				
Total	3,382,540	3,568,380	3,571,350				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	82,440		255,590			263,370
63411 Longevity	260		270			270
63413 Sick Leave	4,770		4,770			4,770
63511 Pension Contributions	13,320		43,310			44,630
63615 BP-Life/Health/Dental/Vision	13,310		33,900			35,130
63621 FICA	6,310		19,570			20,170
63622 Unemployment Insurance	100		280			260
63624 Medicare Expense						
63951 Payroll Recovery-General	-11,310		-17,650			-17,730
71204 Prof Svc - Mental Health	3,000		3,000			3,000
71299 Prof Svc - Other	72,500		72,500			72,500
74101 Required Certification/Trainir						
74102 Conferences and Other Train	3,000		2,000			2,000
75101 Operating Supplies and Exp	2,500		2,000			2,000
75102 Food And Household Items						
75801 Equipment Under \$5000	3,800		3,500			3,500
77801 Dues	300		250			250
77802 Subscriptions & Publications	90					
96201 Computer Equipment	1,300		1,300			1,300
Section 0001 Total	195,690		424,590			435,420
Department 505601 Total	195,690		424,590			435,420



4/9/2010

Operating Budget By Fund and Division

Fund	4204 Enhanced 911 Fund	Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2010 Original Department	2011 Request 505602 Public Safety	2011 Mayor's Answering Point	2011 Council Section	2011 Request 0001 Unallocated	2011 Mayor's Subsection	2011 Council
Account								
63111	Civil Service Salaries	1,100,960	949,960	918,060				
63152	Overtime-CERS	171,500	153,000	153,000				
63154	OT F & P- Sch OT Sub PEN							
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	3,730	3,070	2,750				
63413	Sick Leave	18,750	13,670	13,350				
63414	Special Duty		60	50				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	181,430	161,360	155,900				
63513	Pension - Police/Fire							
63615	BP-Life/Health/Dental/Vision	142,910	124,880	130,580				
63621	FICA	85,900	72,910	70,450				
63622	Unemployment Insurance	1,260	1,050	900				
63624	Medicare Expense							
63811	Contingency	10,000	4,440	4,440				
63912	Vacancy Credit - Planned		-28,800					
63951	Payroll Recovery-General	-3,160						
71207	Prof Svc - Outside Labor	50,000	48,100	48,100				
71299	Prof Svc - Other	231,000	200,000	200,000				
72202	Landline Phones	290,000	618,140	618,140				
72204	Network Connectivity	90,000	90,000	90,000				
74101	Required Certification/Trainir	12,000	10,000	10,000				
74102	Conferences and Other Trair	6,000	6,000	6,000				
75101	Operating Supplies and Expt	10,000	10,000	10,000				
75102	Food And Household Items							
75103	Software - Operating	960						
75601	Clothing/Equipment - Other	10,000	5,000	5,000				
75602	Clothing/Equip - Public Safet							
75801	Equipment Under \$5000	20,000	20,000	20,000				
76101	Repairs & Maintenance	69,000	69,000	69,000				
76102	Software Maintenance	107,000	132,000	132,000				
77801	Dues	1,800	1,800	1,800				
77802	Subscriptions & Publications	500	500	500				
96201	Computer Equipment	100,000	100,000	100,000				
96202	Software	45,000	45,000	45,000				
	Section 0001 Total	2,756,540	2,811,140	2,805,020				
	Department 505602 Total	2,756,540	2,811,140	2,805,020				



4/9/2010

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2010	2011	2011	2011	2011	2011	2011
Fund	Account	Original	Request	Mayor's	Council	Request	Mayor's	Council
4204	Enhanced 911 Fund	Department	505603 Addressing		Section	0001 Unallocated	Subsection	
	63111	46,200		47,660				
	63121		47,660					
	63152	2,700						
	63411		390	390				
	63413		1,660	1,660				
	63511	7,910	8,130	8,130				
	63615	5,890	7,810	5,890				
	63621	3,740	3,680	3,680				
	63622	50	50	50				
	63624							
	63951	-6,310	-6,710	-6,750				
	71299	245,000	183,150	183,150				
	72202							
	72203							
	74102	3,000	3,000	3,000				
	75101	4,000	4,000	4,000				
	75103	480	480	480				
	75801	5,000	5,000	5,000				
	76101	110,000	72,500	72,500				
	76201	2,200	1,300	1,300				
	76331	450	450	670				
	77802		100	100				
	Section 0001 Total	430,310	332,650	330,910				
	Department 505603 Total	430,310	332,650	330,910				

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## LexVan Program Fund

*The LexVan Program Fund (4205)* was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
LexVan Program Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Services	\$ 84,045	\$ 66,000	\$ 75,000	\$ 9,000	13.6%
Investments	599	1,000	-	(1,000)	-100.0%
Total Revenue	\$ 84,644	\$ 67,000	\$ 75,000	\$ 8,000	11.9%
Net Assets, July 1	116,566	-	135,600	135,600	
Total Funds Available	\$ 201,209	\$ 67,000	\$ 210,600	\$ 143,600	214.3%
<b>Appropriations</b>					
Operating Expenditures					
Operating	\$ 67,009	\$ 65,500	\$ 80,930	\$ 15,430	23.6%
Total Appropriations	\$ 67,009	\$ 65,500	\$ 80,930	\$ 15,430	23.6%
Net Assets, June 30	\$ 134,200	\$ 1,500	\$ 129,670	\$ 128,170	8544.7%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
42480	LexVan Program Fees	61,359	84,045	66,000	66,000	65,736	75,000	9,000	13.6%
45111	Interest	1,248	599	1,000	1,000	50	0	(1,000)	-100.0%
<b>Grand Total Revenue</b>		62,607	84,644	67,000	67,000	65,785	75,000	8,000	11.9%



4/9/2010

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 4205 Lexvan Program		Department 160700	Division of Planning				
Adopted Budget Control Levels							
Personnel							
Operating	65,500	66,630	80,930				
Transfers							
Capital							
Total	65,500	66,630	80,930				

Budget Detail (Information Only)

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Fund	Account	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Fund 4205	Lexvan Program	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
	76201 Vehicle & Equipment Fuel		37,500	39,000			39,000
	76331 Vehicle Repairs & Maintenan		28,000	27,630			41,930
	Section 0001 Total		65,500	66,630			80,930
	Department 160701 Total		65,500	66,630			80,930

## Fiduciary Funds

Included in Fiduciary Funds is the ***Public Library Corporation Fund (1181)***. This fund accounts for funds provided to the Lexington Public Library from the LFUCG. The corporation's long-range financial plan includes retirement of the bonds issued to finance construction of the central library, expansion of library materials, and construction of additional branches.

Employees of the Lexington-Fayette Urban County Government participate in the City Employees' Pension Fund, the Policemen's and Firefighters' Retirement Fund, or the County Employees Retirement System (CERS).

The LFUCG administers two pension trust funds: ***City Employees' Pension Fund (5002)*** and the ***Policemen's and Firefighters' Retirement Fund (5003)***. The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
City Employees' Pension Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ (559,774)	\$ 1,063,400	\$ 1,893,600	\$ 830,200	78.1%
Other Financing Sources	79,326	80,800	72,200	(8,600)	-10.6%
Pension Revenue	12,112	3,850	7,900	4,050	105.2%
Other Income	-	-	-	-	
<b>Total Revenue</b>	<b>\$ (468,336)</b>	<b>\$ 1,148,050</b>	<b>\$ 1,973,700</b>	<b>\$ 825,650</b>	<b>71.9%</b>
Fund Balance, July 1	27,299,997	28,768,410	24,000,600	(4,767,810)	-16.6%
<b>Total Funds Available</b>	<b>\$ 26,831,660</b>	<b>\$ 29,916,460</b>	<b>\$ 25,974,300</b>	<b>\$ (3,942,160)</b>	<b>-13.2%</b>
<b>Appropriations</b>					
Operating Expenditures					
Personnel	\$ 1,872,931	\$ 1,887,220	\$ 1,848,000	\$ (39,220)	-2.1%
Operating	93,162	125,700	125,700	-	
<b>Total Appropriations</b>	<b>\$ 1,966,093</b>	<b>\$ 2,012,920</b>	<b>\$ 1,973,700</b>	<b>\$ (39,220)</b>	<b>-1.9%</b>
Fund Balance, June 30	\$ 24,865,567	\$ 27,903,540	\$ 24,000,600	\$ (3,902,940)	-14.0%

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
Police And Fire Retirement Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ (84,199,884)	\$ 32,000,000	\$ 17,380,180	\$ (14,619,820)	-45.7%
Other Financing Sources	2,634,977	2,550,000	2,700,000	150,000	5.9%
Pension Revenue	89,122,221	18,804,800	19,112,500	307,700	1.6%
Other Income	125,709	50,000	69,300	19,300	38.6%
<b>Total Revenue</b>	<b>\$ 7,683,022</b>	<b>\$ 53,404,800</b>	<b>\$ 39,261,980</b>	<b>\$ (14,142,820)</b>	<b>-26.5%</b>
Fund Balance, July 1	398,527,961	510,121,530	384,843,000	(125,278,530)	-24.6%
<b>Total Funds Available</b>	<b>\$ 406,210,983</b>	<b>\$ 563,526,330</b>	<b>\$ 424,104,980</b>	<b>\$ (139,421,350)</b>	<b>-24.7%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 61,962	\$ 34,934,090	\$ 37,033,080	\$ 2,098,990	6.0%
Operating	76	-	2,228,050	2,228,050	
<b>Total Operating</b>	<b>\$ 37,609,666</b>	<b>\$ 34,934,090</b>	<b>\$ 39,261,980</b>	<b>\$ 4,327,890</b>	<b>12.4%</b>
<b>Capital Expenditures</b>					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	-	-	-	\$ -	
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Appropriations</b>	<b>\$ 37,609,666</b>	<b>\$ 34,934,090</b>	<b>\$ 39,261,980</b>	<b>\$ 4,327,890</b>	<b>12.4%</b>
Fund Balance, June 30	\$ 368,601,318	\$ 528,592,240	\$ 384,843,000	\$(143,749,240)	-27.2%

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
Public Library Corporation**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Investments	\$ 6,002	\$ -	\$ -	\$ -	
Other Income	315,435	290,560	261,300	(29,260)	-10.1%
Total Revenue	\$ 321,437	\$ 290,560	\$ 261,300	\$ (29,260)	-10.1%
Fund Balance, July 1	447,198	-	479,700	479,700	
Total Funds Available	\$ 768,635	\$ 290,560	\$ 741,000	\$ 450,440	155.0%
<b>Appropriations</b>					
Operating Expenditures					
Debt Service	288,526	\$ 290,560	\$ 292,060	\$ 1,500	0.5%
Operating	296	-	-	-	
Total Appropriations	\$ 288,822	\$ 290,560	\$ 292,060	\$ 1,500	0.5%
Fund Balance, June 30	\$ 479,813	\$ -	\$ 448,940	\$ 448,940	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45111	Interest	836,795	725	848,000	848,000	32	0	(848,000)	-100.0%
45112	Interest - Pension Fund	0	806,187	0	0	691,812	450,500	450,500	--
45171	Dividend	213,901	197,312	215,400	215,400	229,145	160,300	(55,100)	-25.6%
45201	Gain/Loss On Security Transact	17,242	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	674,265	(1,563,998)	0	0	1,687,976	1,282,800	1,282,800	--
45260	Unrealized Gain	(1,331,847)	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	78,976	79,326	80,800	80,800	42,580	72,200	(8,600)	-10.6%
46210	Employee Pension Contributions	3,456	4,248	1,285	1,285	1,278	2,600	1,315	102.3%
46240	Employer Pension Contributions	7,116	7,864	2,565	2,565	2,632	5,300	2,735	106.6%
46720	Miscellaneous	(82)	0	0	0	0	0	0	0.0%
<b>Grand Total Revenue</b>		499,823	(468,336)	1,148,050	1,148,050	2,655,455	1,973,700	825,650	71.9%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45111	Interest	10,287	3,484	7,800,000	7,800,000	1,045	300	(7,799,700)	-100.0%
45112	Interest - Pension Fund	53,384	3,184	0	0	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	8	73	0	0	7	0	0	0.0%
45114	Interest - Pension Fund Chase	81,640	(38,819)	0	0	9	0	0	0.0%
45115	Interest - Pension Fund Dupr	5,639,095	5,314,078	0	0	1,022,569	395,400	395,400	--
45116	Interest - Pension Fund, MacKa	2,710,857	2,539,022	0	0	1,881,173	523,000	523,000	--
45117	Interest - Pension Fund, Neube	83,965	10,171	0	0	(2,038)	0	0	0.0%
45118	Interest - Pension Fund, Sec L	1,066,722	170,421	0	0	21,192	6,000	6,000	--
45120	Interest -Pension Fund Barings	3	2	0	0	0	0	0	0.0%
45121	Interest-Pension Fund Acadian	304	520	0	0	0	0	0	0.0%
45123	Interest-Hillswick	0	0	0	0	591,378	164,500	164,500	--
45124	Interest-Fidleity Int'l	0	0	0	0	20	0	0	0.0%
45125	Interest-Fidelity Spartan	0	0	0	0	65	0	0	0.0%
45126	Interest-Segall, Bryant &Hami	0	0	0	0	2,648,973	776,300	776,300	--
45171	Dividend	0	0	4,150,000	4,150,000	37,786	0	(4,150,000)	-100.0%
45172	Dividend - Pension Fund Bahl	19	0	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	613,340	523,165	0	0	170,189	50,600	50,600	--
45174	Dividend - Pension Fund Dodge	7,651,366	668,831	0	0	205,722	79,500	79,500	--
45175	Dividend - Pension Fund MacKa	24,413	23,626	0	0	5,475	2,100	2,100	--
45176	Dividend - Pension Fund Neube	478,190	481,943	0	0	353,762	102,200	102,200	--
45181	Dividend-Fidelity Int'l	0	0	0	0	219,518	84,900	84,900	--
45182	Dividend-Fidelity Spartan	0	0	0	0	439,103	156,000	156,000	--
45201	Gain/Loss On Security Transact	137,456	84,154	15,300,000	15,300,000	31,718	1,200	(15,298,800)	-100.0%
45202	Gain/Loss - Pension Fund Bahl	3,804	(1)	0	0	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	6,255,176	(5,825,039)	0	0	(450,174)	0	0	0.0%
45204	Gain/Loss - Pension Dodge	2,328,142	(2,140)	0	0	0	0	0	0.0%
45205	Gain/Loss - Pension Fund Dupr	35,942	(80,819)	0	0	(1,028,394)	0	0	0.0%
45206	Gain/Loss - Pension MacKa	(456,532)	60,806	0	0	209,655	66,100	66,100	--
45207	Gain/Loss - Pension Neube	11,264,611	(886,992)	0	0	193,277	63,800	63,800	--
45208	Gain/Loss - Pension Baring	10,697	1	0	0	(0)	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(10,136)	(20,880)	0	0	(697)	200	200	--
45211	Gain/Loss - Hillswick	0	0	0	0	(14,272)	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	0	0	0	0	39,317	15,200	15,200	--
45213	Gain/Loss - Fidelity Spartan	0	0	0	0	(836,933)	0	0	0.0%
45214	Gain/Loss - Segall, Bryant & Hami	0	0	0	0	203,815	78,100	78,100	--
45231	Adjustment Cost To Market	0	0	4,750,000	4,750,000	0	0	(4,750,000)	-100.0%
45232	Cost To Mkt - Pension Bahl	1,887,875	(10,977,262)	0	0	(2,983,441)	0	0	0.0%
45233	Cost To Mkt - Pension Chase	(3,665,091)	(6,916,593)	0	0	3,751,238	1,735,100	1,735,100	--
45234	Cost To Mkt - Pension Dodge	(23,289,309)	(15,153,368)	0	0	8,593,632	3,321,000	3,321,000	--
45235	Cost To Mkt - Pension Dupree	(3,539,008)	(2,807,855)	0	0	2,698,887	1,043,500	1,043,500	--

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45236	Cost To Mkt - Pension MacKay	(2,903,930)	(4,028,937)	0	0	3,838,079	1,426,300	1,426,300	--
45237	Cost To Mkt - Pension Neuberger	(2,931,063)	(20,129,816)	0	0	9,339,639	3,464,080	3,464,080	--
45238	Cost to Mkt - Pension Baring	1,589,689	(13,109,332)	0	0	4,476,968	2,408,400	2,408,400	--
45239	Cost to Mkt - Pension Acadian	(6,067,328)	(14,105,510)	0	0	2,764,794	1,348,800	1,348,800	--
45241	Cost to Mkt - Hillswick	0	0	0	0	408,061	16,100	16,100	--
45242	Cost to Mkt - Fidelity Int'l	0	0	0	0	(599,578)	0	0	0.0%
45243	Cost to Mkt - Fidelity Spartan	0	0	0	0	752,884	51,500	51,500	--
45244	Cost to Mkt - Segall, Bryant & Hami	0	0	0	0	400,154	0	0	0.0%
45260	Unrealized Gain	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	2,486,578	2,634,977	2,550,000	2,553,480	1,580,949	2,700,000	146,520	5.7%
46210	Employee Pension Contributions	6,862,663	7,449,783	7,376,400	7,376,400	4,929,998	7,458,400	82,000	1.1%
46240	Employer Pension Contributions	16,305,218	81,672,437	11,428,400	11,428,400	7,654,346	11,654,100	225,700	2.0%
46720	Miscellaneous	104,389	125,709	50,000	50,000	38,444	69,300	19,300	38.6%
<b>Grand Total Revenue</b>		24,823,434	7,683,022	53,404,800	53,408,280	53,588,312	39,261,980	(14,146,300)	-26.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
45111	Interest	47,872	5,766	0	0	1,231	0	0	0.0%
45141	Interest - Restricted Funds	903	269	0	0	15	0	0	0.0%
45171	Dividend	0	(34)	0	0	0	0	0	0.0%
45620	Refunded Debt proceeds	0	0	0	0	2,324,183	0	0	0.0%
46720	Miscellaneous	291,140	315,435	290,560	290,560	169,832	261,300	(29,260)	-10.1%
<b>Grand Total Revenue</b>		339,915	321,437	290,560	290,560	2,495,261	261,300	(29,260)	-10.1%



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Department		141401	Contract Debt				
Fund 1181	Public Library Corporation							
Adopted Budget Control Levels								
Personnel								
Operating		290,560		292,060				
Transfers								
Capital								
Total		290,560		292,060				
<b>Budget Detail (Information Only)</b>								
Fund 1181	Public Library Corporation	Department	141401	Contract Debt		Section	1682	GO 1999B-Tates Creek Library
Account								
78401	Debt Service Principal			165,000				
78402	Debt Service Interest			125,560				
	Section 1682 Total			290,560				
Fund 1181	Public Library Corporation	Department	141401	Contract Debt		Section	1703	GO 2010 - Short Term
Account								
78401	Debt Service Principal			175,000				
78402	Debt Service Interest			117,060				
	Section 1703 Total			292,060				
Department	141401 Total			290,560				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 5002 City Employees' Pension Fund		Department 123000	Clerk of the Urban County Coun				
Adopted Budget Control Levels							
Personnel	1,887,220	1,848,000	1,848,000				
Operating	125,700						
Transfers							
Capital							
Total	2,012,920	1,848,000	1,848,000				

Budget Detail (Information Only)

Fund	5002	City Employees' Pension Fund	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
Account								
63612		Health Insurance			4,300			4,300
63615		BP-Life/Health/Dental/Vision			80,800			80,800
63641		Pension Benefits			1,762,900			1,762,900
71202		Prof Svc - Finance						80,000
75101		Operating Supplies and Exp						700
78102		Assistance-Burials/Crematio						45,000
		Section 0001 Total			1,848,000			1,848,000
		Department 123001 Total			1,848,000			1,848,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 5003 Police And Fire Retirement		160500	Division of Human Resources				
Adopted Budget Control Levels							
Personnel	62,850	66,280	66,280				
Operating							
Transfers							
Capital							
Total	62,850	66,280	66,280				

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account								
63111		Civil Service Salaries			46,290			
63121		Non-Civil Service Salaries	45,420					46,290
63152		Overtime-CERS						
63413		Sick Leave	680		2,670			2,670
63511		Pension Contributions	7,340		7,840			7,840
63615		BP-Life/Health/Dental/Vision	5,890		5,890			5,890
63621		FICA	3,470		3,540			3,540
63622		Unemployment Insurance	50		50			50
		Section 1911 Total	62,850		66,280			66,280
		Department 160501 Total	62,850		66,280			66,280



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 5003 Police And Fire Retirement		Department	202100	Finance Administration			
Adopted Budget Control Levels							
Personnel	1,240						
Operating			100	100			
Transfers							
Capital							
Total	1,240		100	100			

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						
63615		BP-Life/Health/Dental/Vision	1,240					
63621		FICA						
63622		Unemployment Insurance						
78701		Bank Charges			100		100	
		Section 2011 Total	1,240		100		100	
		Department 202101 Total	1,240		100		100	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 5003 Police And Fire Retirement		Department 505000	Police And Fire Pension Admin				
Adopted Budget Control Levels							
Personnel	34,870,000	36,966,800	36,966,800				
Operating		2,228,800	2,228,800				
Transfers							
Capital							
Total	34,870,000	39,195,600	39,195,600				

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	505003	Police And Fire Pension Admin	Section	0001	Unallocated Subsection
Account								
63615		BP-Life/Health/Dental/Vision		2,550,000	2,700,000			2,700,000
63641		Pension Benefits		32,320,000	34,125,300			34,125,300
63642		Pension Contribution Refund			141,500			141,500
71201		Prof Svc - Legal			3,000			3,000
71202		Prof Svc - Finance			2,020,000			2,020,000
71203		Prof Svc - Medical			23,000			23,000
71299		Prof Svc - Other			1,000			1,000
73101		General Insurance			850			850
75101		Operating Supplies and Exp			11,000			11,000
75801		Equipment Under \$5000			200			200
77802		Subscriptions & Publications			250			250
78407		Pension Fees - JPM Strategi			11,500			11,500
78408		Pension Fees - Dupree			22,000			22,000
78409		Pension Fes - Neuberger & f			7,500			7,500
78410		Pension Fees - MacKay-Shie			7,000			7,000
78411		Pension Fees - Cash Acct			1,600			1,600
78412		Pension Fees - Security Len			36,000			36,000
78413		Pension Fees - Securities M			54,000			54,000
78414		Pension Fees - Chase Inves			10,000			10,000
78415		Pension Fees - Dodge & Co			5,500			5,500
78416		Pension Fees - Baring			8,600			8,600
78417		Pension Fees - Acadian			5,800			5,800
78420		Pension Fees - Hillswick						
78421		Pension Fees-Fidelity Int'l						
78422		Pension Fees-Fidelity Sparte						
78423		Pen Fees-Segall,Bryant& Ha						
		Section 0001 Total		34,870,000	39,195,600			39,195,600
		Department 505003 Total		34,870,000	39,195,600			39,195,600

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## Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

These insurance funds are the *Health and Dental Fund (6002)* and the *Insurance and Risk Management Fund (6021)*.

**Summary of Revenue and Appropriations  
FY 2011 Mayor's Proposed Budget  
Medical Insurance**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Premiums	\$ 31,113,507	\$ 27,140,150	\$ 34,022,100	\$ 6,881,950	25.4%
Other Financing Sources	-	647,670	-	(647,670)	-100.0%
Other Income	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 31,113,507</b>	<b>\$ 27,787,820</b>	<b>\$ 34,022,100</b>	<b>\$ 6,234,280</b>	<b>22.4%</b>
Fund Balance, July 1	(4,067)	-	-	-	
<b>Total Funds Available</b>	<b>\$ 31,109,440</b>	<b>\$ 27,787,820</b>	<b>\$ 34,022,100</b>	<b>\$ 6,234,280</b>	<b>22.4%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 31,109,440	\$ 27,787,820	\$ 34,022,100	\$ 6,234,280	
<b>Total Appropriations</b>	<b>\$ 31,109,440</b>	<b>\$ 27,787,820</b>	<b>\$ 34,022,100</b>	<b>\$ 6,234,280</b>	<b>22.4%</b>
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

**Summary of Revenue and Appropriations  
 FY 2011 Mayor's Proposed Budget  
 Property and Casualty Claims Fund**

	<b>FY 2009 Actual</b>	<b>FY 2010 Adopted</b>	<b>FY 2011 Mayor's Proposed</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>					
Premiums	\$ 7,526,517	\$ 6,564,000	\$ 4,150,000	\$ (2,414,000)	-36.8%
Investments	22,257	-	-	-	
Other Income	5,113	-	-	-	
<b>Total Revenue</b>	<b>\$ 10,645,681</b>	<b>\$ 6,564,000</b>	<b>\$ 4,150,000</b>	<b>\$ (2,414,000)</b>	<b>-36.8%</b>
Fund Balance, July 1	-	-	-	-	
<b>Total Funds Available</b>	<b>\$ 10,645,681</b>	<b>\$ 6,564,000</b>	<b>\$ 4,150,000</b>	<b>\$ (2,414,000)</b>	<b>-36.8%</b>
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Insurance	\$ 10,345,680	\$ 6,564,000	\$ 4,150,000	\$ (2,414,000)	-36.8%
<b>Total Appropriations</b>	<b>\$ 10,345,680</b>	<b>\$ 6,564,000</b>	<b>\$ 4,150,000</b>	<b>\$ (2,414,000)</b>	<b>-36.8%</b>
Fund Balance, June 30	\$ 300,000	\$ -	\$ -	\$ -	

<b>Premiums</b>	
From Fund 1101	\$ 3,569,000
From Fund 1115	332,000
From Fund 4002	249,000
<b>Total</b>	<b>\$ 4,150,000</b>

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44410	Insurance Premium Single	10,617,349	6,917,743	11,030,060	11,030,060	1,598,474	6,073,700	(4,956,360)	-44.9%
44412	Medical	0	0	0	0	5,096,648	9,189,200	9,189,200	--
44413	Dental	0	0	0	0	540,779	522,400	522,400	--
44414	Vision	0	0	0	0	24,216	22,600	22,600	--
44440	Insurance Premium Family	15,544,356	15,079,417	8,312,720	8,312,720	3,585,096	13,417,500	5,104,780	61.4%
44470	Insurance Premium Parent Plus	351,258	10,269	3,052,380	3,052,380	3,967	15,300	(3,037,080)	-99.5%
44500	Insurance Premium Two Party	3,091,693	2,406,465	4,744,990	4,744,990	2,390	8,900	(4,736,090)	-99.8%
44540	Agency Insurance Premiums	0	6,699,613	0	0	3,284,902	4,772,500	4,772,500	--
45925	Transfer From Other Funds	0	0	647,670	647,670	0	0	(647,670)	-100.0%
<b>Grand Total Revenue</b>		29,604,657	31,113,507	27,787,820	27,787,820	14,136,472	34,022,100	6,234,280	22.4%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Year to Date Thru February	FY 2011 Estimate	FY 2011 Estimate versus FY 2010 Amended	
								\$	%
44410	Insurance Premium Single	22,280,035	7,526,517	6,564,000	6,564,000	0	4,150,000	(2,414,000)	-36.8%
44601	Recovery - Workers Comp	0	26,282	0	0	57,480	0	0	0.0%
44602	Recovery - Vehicle Loss	0	2,000,000	0	0	0	0	0	0.0%
44603	Recovery - General Liability	0	565,841	0	0	173,000	0	0	0.0%
44701	Subrogation - Workers Comp	0	3,199	0	0	33,787	0	0	0.0%
44702	Subrogation - Vehicle Loss	0	86,893	0	0	69,283	0	0	0.0%
44703	Subrogation - General Liabili	0	323,020	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	0	86,559	0	0	53,011	0	0	0.0%
45111	Interest	11,074	22,257	0	0	3,939	0	0	0.0%
46720	Miscellaneous	12,029	5,113	0	0	13,459	0	0	0.0%
<b>Grand Total Revenue</b>		22,303,138	10,645,681	6,564,000	6,564,000	403,959	4,150,000	(2,414,000)	-36.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request Law	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 6021 Property & Casualty Claims		194100					
Adopted Budget Control Levels							
Personnel							
Operating	6,564,000	5,070,000	4,150,000				
Transfers							
Capital							
Total	6,564,000	5,070,000	4,150,000				
<b>Budget Detail (Information Only)</b>							
Fund 6021 Property & Casualty Claims	Department	160906	Property and Casualty Claims	Section	0001	Unallocated	Subsection
Account							
73201 Personal Injury - Workers Cc	6,564,000	3,055,000	2,135,000				
73202 Casualty Loss - Vehicle		1,057,500	1,057,500				
73203 Casualty Loss - Genl Liability		335,000	335,000				
73204 Casualty Loss - Property		600,000	600,000				
76101 Repairs & Maintenance		22,500	22,500				
Section 0001 Total	6,564,000	5,070,000	4,150,000				
Department 160906 Total	6,564,000	5,070,000	4,150,000				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2010 Original	4 2011 Request	5 2011 Mayor's	6 2011 Council	7 2011 Request	8 2011 Mayor's	9 2011 Council
Fund 6002 Medical Insurance		Department 160500	Division of Human Resources				
Adopted Budget Control Levels							
Personnel	27,787,820	34,022,100	34,022,100				
Operating							
Transfers							
Capital							
Total	27,787,820	34,022,100	34,022,100				

Budget Detail (Information Only)

Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1841	LFUCG Health Insurance
Account							
63612 Health Insurance			7,620,600	7,620,600			
63615 BP-Life/Health/Dental/Vision			24,375,300	24,375,300			
63635 Insurance Claims - Health	21,518,180						
63637 Health Insurance Admin	132,830		46,300	46,300			
Section 1841 Total	21,651,010		32,042,200	32,042,200			
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1842	Agencies Health Insurance
Account							
63631 Self Insurance - Single	1,606,330						
Section 1842 Total	1,606,330						
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1843	CEP Retirees Health Insurance
Account							
63631 Self Insurance - Single	126,230						
Section 1843 Total	126,230						
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1844	Police & Fire Retirees Health
Account							
63631 Self Insurance - Single	2,917,010						
Section 1844 Total	2,917,010						
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1851	LFUCG Dental Insurance
Account							
63613 Dental Insurance			1,912,100	1,912,100			
63635 Insurance Claims - Health	913,290						
63637 Health Insurance Admin	102,290						
Section 1851 Total	1,015,580		1,912,100	1,912,100			
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1852	Agencies Dental Insurance
Account							
63613 Dental Insurance							



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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
		2010	2011	2011	2011	2011	2011	2011
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63631	Self Insurance - Single Section 1852 Total	282,110						
Fund 6002	Medical Insurance							
Account								
63631	Self Insurance - Single Section 1853 Total	7,050						
Fund 6002	Medical Insurance							
Account								
63613	Dental Insurance							
63631	Self Insurance - Single Section 1854 Total	105,790						
Fund 6002	Medical Insurance							
Account								
63614	Vision Insurance		67,800	67,800				
63634	Self Insurance - Family							
63635	Insurance Claims - Health Section 1861 Total	69,050	67,800	67,800				
Fund 6002	Medical Insurance							
Account								
63631	Self Insurance - Single Section 1863 Total	480						
Fund 6002	Medical Insurance							
Account								
63631	Self Insurance - Single Section 1864 Total	7,180						
Department	160504 Total	27,787,820	34,022,100	34,022,100				

Capital Improvements Plan

FY 2011 Mayor's Proposed Budget

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011 MPB	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1101	134201	1423	90317	Corridors	Corridor Program	50,000					
				<b>Special Programs</b>		<b>50,000</b>					
1101	303202	3221	90313	Engineering	Construction - Hike/Bike Trails		5,000				
1101	303601	0001	91614	Traffic Engineering	Neighborhood Traffic Management Program		30,000	30,000	30,000	30,000	30,000
1101	303601	0001	91711	Traffic Engineering	Fiber Optic Cable and Installation		200,000				
1101	303601	0001	91711	Traffic Engineering	Neighborhood Traffic Management Program		20,000	20,000	20,000	20,000	20,000
					Traffic Signal Upgrades and Intersection Improvements						
1101	303602	3603	91611	Traffic Engineering	Improvements		250,000	250,000	250,000	250,000	250,000
				<b>Public Works and Development Total</b>			<b>505,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Masterson Station		2,500,000				
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Kentucky Horse Park			2,500,000			
1101	505702	5711	90511	Fire and Emergency Services	Station #2 Relocation		3,500,000				
1101	505702	5711	90511	Fire and Emergency Services	Station #13 Relocation		2,500,000				
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Hume Road		2,500,000				
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Athens			2,500,000			
1101	505703	5731	90511	Fire and Emergency Services	Training Center Facility		3,500,000	3,000,000	3,000,000		
1101	505704	5742	90511	Fire and Emergency Services	Build a Five-Bay HazMat Rescue Building		175,000				
1101	505704	5742	91014	Fire and Emergency Services	Resurface Parking Lots		35,000	35,000	35,000	35,000	
1101	505704	5742	91017	Fire and Emergency Services	Fire Station #1 Office Addition		400,000				
1101	505704	5742	91019	Fire and Emergency Services	Sprinkler Systems for Fire Stations		120,000	120,200	120,200	120,200	
				<b>Public Safety Total</b>			<b>15,230,000</b>	<b>8,155,200</b>	<b>3,155,200</b>	<b>155,200</b>	
1101	707104	0001	91012	Facilities and Fleet Mgt.	Government Center Garage Restoration Project		1,600,000				
1101	707301	0001	91014	Facilities and Fleet Mgt.	Resurface Existing Asphalt		200,000				
1101	707501	7041	91011	Facilities and Fleet Mgt.	Phoenix Building Elevator Upgrades		500,000				
1101	707501	7041	91011	Facilities and Fleet Mgt.	Police Headquarter's Elevators		35,000				
1101	707501	7041	91011	Facilities and Fleet Mgt.	Carnegie Center Elevators			8,000			
1101	707501	7041	91012	Facilities and Fleet Mgt.	Government Center Annex Electrical Panel		12,000				
1101	707501	7041	91012	Facilities and Fleet Mgt.	Coroner's Office - Painting Building Exterior			10,000			
1101	707501	7041	91012	Facilities and Fleet Mgt.	Fleet Services - Replace Overhead Garage		8,000				
					Streets, Roads, and Forestry Building #1						
1101	707501	7041	91012	Facilities and Fleet Mgt.	Electrical Upgrades		12,000				
1101	707501	7041	91012	Facilities and Fleet Mgt.	Phoenix Building Window Upgrades		20,000				
1101	707501	7041	91012	Facilities and Fleet Mgt.	General Building Repairs	450,000					
1101	707501	7041	91012	Facilities and Fleet Mgt.	Arts Place - Window Replacement		30,000				
					Agriculture Extension Building HVAC System Replacement			100,000			
					Black and Williams Center HVAC System Replacement						
1101	707501	7041	91013	Facilities and Fleet Mgt.	Replacement		1,000,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Carnegie Center HVAC System Replacement		300,000				
					Community Action Center HVAC System Replacement						
1101	707501	7041	91013	Facilities and Fleet Mgt.	Replacement		300,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Coroner's Office HVAC System Replacement		1,500,000				
					Downtown Arts Center HVAC System Replacement						
1101	707501	7041	91013	Facilities and Fleet Mgt.	Replacement		300,000				

Capital Improvements Plan

**FY 2011 Mayor's Proposed Budget**

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011 MPB	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1101	707501	7041	91013	Facilities and Fleet Mgt.	General Services Building HVAC System Replacement		600,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Government Center Annex HVAC System Replacement		75,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Kentucky and State Theater HVAC System Replacement		300,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Old Courthouse/History Museum HVAC System Replacement		3,500,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Phoenix Building HVAC System Replacement		1,300,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Police HQ HVAC System Replacement		750,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Police West Roll Call HVAC System		500,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Senior Citizens Center HVAC System Replacement		75,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Switow Building HVAC System Replacement		10,000				
1101	707501	7041	91013	Facilities and Fleet Mgt.	Youth Services HVAC System Replacement		900,000				
1101	707501	7041	91014	Facilities and Fleet Mgt.	Community Action Center Parking Lot		15,000				
1101	707501	7041	91014	Facilities and Fleet Mgt.	Fleet Services - Resurfacing Main Parking Lot		100,000				
1101	707501	7041	91014	Facilities and Fleet Mgt.	Fleet Services - Finish Surfacing Two (2)						
1101	707501	7041	91014	Facilities and Fleet Mgt.	Auxiliary Parking Areas		200,000				
1101	707501	7041	91017	Facilities and Fleet Mgt.	Kentucky and State Theater Marquee Upgrade/Replacement		75,000				
1101	707501	7041	91017	Facilities and Fleet Mgt.	Black and Williams Center Window Replacement		75,000				
1101	707501	7041	91017	Facilities and Fleet Mgt.	Carnegie Center - Window Repairs		25,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Agriculture Extension Building Roof Replacement		175,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Arts Place Roof Replacement				60,000		
1101	707501	7041	91018	Facilities and Fleet Mgt.	Black and Williams Center Roof Replacement		125,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Carnegie Center Roof Replacement				65,000		
1101	707501	7041	91018	Facilities and Fleet Mgt.	Community Action Center Roof Replacement		100,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Family Care Center Roof Replacement				400,000		
1101	707501	7041	91018	Facilities and Fleet Mgt.	General Services Building - Replace Gutters		30,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Kentucky and State Theater Roof Replacement		128,500				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Phoenix Building Roof Replacement		100,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Police HQ Roof Replacement		84,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Police West Roll Call Roof Replacement				55,000		
1101	707501	7041	91018	Facilities and Fleet Mgt.	Senior Citizens Center Roof Replacement		120,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Streets, Roads, and Forestry Building #1 Roof Replacement			57,200			
1101	707501	7041	91018	Facilities and Fleet Mgt.	Streets, Road and Forestry - Salt Barn Roof		30,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Switow Building Roof Replacement		100,000				
1101	707501	7041	91018	Facilities and Fleet Mgt.	Youth Services Roof Replacement		180,000				
<b>Facilities and Fleet Management</b>						<b>450,000</b>	<b>15,489,500</b>	<b>175,200</b>	<b>580,000</b>		
1101	707601	7211	90313	Parks and Recreation	Construction - Hike/Bike Trails		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1101	707601	7211	90314	Parks and Recreation	Construction - Parking Lots		357,000	115,000	175,000	50,000	100,000
1101	707601	7211	90315	Parks and Recreation	Fence Installation and Repair		18,000	40,000	30,000		

Capital Improvements Plan

**FY 2011 Mayor's Proposed Budget**

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011 MPB	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1101	707601	7211	90319	Parks and Recreation	Construction - Park Areas		285,000	4,519,000	2,247,000	4,010,000	780,000
1101	707601	7211	90320	Parks and Recreation	Park Playground Equipment		410,000	620,000	725,000	725,000	320,000
1101	707601	7211	90321	Parks and Recreation	Construction - Tennis/Sport Courts		235,000	1,810,000	3,755,000	80,000	290,000
1101	707601	7211	90511	Parks and Recreation	Construction - Building			150,000	250,000	250,000	550,000
1101	707601	7211	90512	Parks and Recreation	Shed		30,000			20,000	
1101	707601	7211	90513	Parks and Recreation	Park Shelters		55,000	105,000		115,000	
1101	707601	7211	91013	Parks and Recreation	HVAC Maintenance Services		10,000	10,000	10,000	10,000	10,000
1101	707601	7211	91014	Parks and Recreation	Maintenance - Parking Lots		190,000	125,000	175,000	100,000	50,000
1101	707601	7211	91015	Parks and Recreation	Park Area Renovation		730,000	1,500,000	1,230,000	1,105,000	590,000
1101	707601	7211	91017	Parks and Recreation	Remodeling		375,000	525,000	1,060,000	515,000	575,000
<b>General Services Total</b>							<b>3,695,000</b>	<b>10,519,000</b>	<b>10,657,000</b>	<b>7,980,000</b>	<b>4,265,000</b>
<b>General Services Fund 1101 Total</b>						<b>500,000</b>	<b>34,919,500</b>	<b>19,149,400</b>	<b>14,692,200</b>	<b>8,435,200</b>	<b>4,565,000</b>
1115	303501	0001	90511	Waste Management	Office Space Expansion		1,500,000	250,000	250,000	250,000	250,000
1115	303501	0001	90512	Waste Management	Three (3) Truck Housing Sheds		3,000,000	20,000	20,000	20,000	20,000
1115	303501	0001	91014	Waste Management	Parking Lots Maintenance		150,000	75,000	75,000	75,000	75,000
1115	303505	3572	90511	Waste Management	Household Hazardous Waste Facility		1,700,000				
1115	303604	0001	93111	Traffic Engineering	Construction - Street Lights - Corridor and New Subdivisions		300,000	400,000	400,000	400,000	400,000
<b>Urban Services Districts Fund 1115 Total</b>							<b>6,650,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
1131	505501	5511	90511	Police	Construction - Building	75,000					
1131	505501	5511	91014	Police	Parking Lot Maintenance	25,000					
1131	505501	5511	91017	Police	Remodeling	20,000					
<b>Police Confiscated Federal Fund 1131 Total</b>						<b>120,000</b>					
1136	303202	3251	91715	Engineering	Major Road Improvements	1,550,000					
1136	303602	3601	91612	Traffic Engineering	Traffic Control for Newly Resurfaced Streets		30,000	30,000	30,000	30,000	30,000
<b>MAP Fund 1136 Total</b>						<b>1,550,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
2601	160801	1881	90112	Purchase of Development Rights	Local Conservation Easement Acquisition	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
2601	303101	3001	91714	Public Works Administration	TIF - Phase I Utility Design	4,000,000					
2601	303505	3571	91017	Waste Management	Recycling Center Infrastructure Modifications to Accommodate New Equipment	150,000					
2601	303505	3573	91017	Waste Management	Electronic Recycling and Cart Delivery	80,000					
2601	303506	0001	90316	Waste Management	Remodeling and Infrastructure Upgrade	80,000					
2601	303506	0001	90322	Waste Management	Compost Site Waterline Construction	150,000					
2601	303506	0001	90322	Waste Management	Compost Pad Expansion	350,000					
2601	303506	0001	92211	Waste Management	Compost Site Drainage System	500,000					
2601	505704	5742	91017	Fire and Emergency Services	Fire Station #6 Repairs	20,000					
2601	505703	5731	90511	Fire and Emergency Services	Fire Training Tower	600,000					
<b>FY 2011 Bond Total</b>						<b>6,850,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
4002	303204	3382	92811	Water Quality	Sump Pump Redirection Program	400,000	400,000	400,000	400,000	400,000	400,000
4002	303402	0001	91017	Water Quality	Town Branch - Remodeling/Repairs/Maintenance	239,000	239,000	239,000	239,000	239,000	239,000
4002	303403	0001	90315	Water Quality	Fencing along Ash Grove Pike and Automated Gate at Driveway		100,000				
4002	303403	0001	91017	Water Quality	West Hickman-Remodeling/Repairs/Maintenance	260,000	260,000	260,000	260,000	260,000	260,000

Capital Improvements Plan

**FY 2011 Mayor's Proposed Budget**

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011 MPB	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
4002	303404	0001	91017	Water Quality	Blue Sky Treatment Plant - Remodeling/Repairs	15,500	15,500				
4002	303405	0001	91017	Water Quality	Pump Station Equipment Repairs	40,000	40,000	40,000	40,000	40,000	40,000
4002	303407	0001	91017	Water Quality	Laboratory Remodeling/Repairs/Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
<b>Water Quality Revenue and Operating Fund 4002 Total</b>						<b>974,500</b>	<b>1,074,500</b>	<b>959,000</b>	<b>959,000</b>	<b>959,000</b>	<b>959,000</b>
4003	303401	3401	90511	Water Quality	Water Quality Administration Building Design and Construction		2,100,000				
4003	303401	3421	92711	Water Quality	Town Branch WWTP Odor Plan 4	1,909,000					
4003	303401	3421	92711	Water Quality	SCADA Electrical and Computer Operations for WWTPs		7,750,280				
4003	303401	3425	71205	Water Quality	Sewer System Assessment for Groups 1, 2, & 3 Program Management to Implement Consent Decree	121,800	3,802,860	121,800			
4003	303401	3425	71205	Water Quality	Sanitary Sewer Overflow Response Plan (SSORP) Implementation	750,000	750,000	750,000	750,000		
4003	303401	3425	71205	Water Quality	Capacity Assurance Program	100,000	100,000	100,000	100,000		
4003	303401	3425	71205	Water Quality	Fats, Oils, and Grease Program	275,000	737,500	275,000	275,000		
4003	303401	3425	71205	Water Quality	Gravity Line Preventative Maintenance Program	100,000	100,000	100,000	100,000		
4003	303401	3425	71205	Water Quality	Pump Station Operations Plan for Outages	1,000,000	1,000,000	1,000,000	1,000,000		
4003	303401	3425	71205	Water Quality	Software/Hardware Required for EPA	500,000	500,000	500,000	500,000		
4003	303401	3425	92811	Water Quality	Remedial Measures	750,000	750,000	750,000	750,000		
4003	303408	3462	92811	Water Quality	Inflow and Infiltration Reduction	2,000,000	2,800,000	2,100,000			
4003	303408	3466	92811	Water Quality	Lexington Mall	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
4003	303408	3468	92811	Water Quality	Deep Spring Pump Station Design/Construction		2,000,000	10,000,000			
4003	303408	3468	92811	Water Quality	Dixie Pump Station Design/Construction	220,000	220,000				
4003	303408	3468	92811	Water Quality	East Hickman Pump Station and Force Main		3,000,000	9,000,000	3,000,000		
4003	303408	3468	92811	Water Quality	Wolf Run Pump Station Relocation and	6,825,000					
<b>Water Quality Construction Fund 4003 Total</b>						<b>16,050,800</b>	<b>27,110,640</b>	<b>26,196,800</b>	<b>7,975,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
4022	707104	0001	91012	Facilities and Fleet Mgt.	Annex Garage Restoration		2,650,000				
4022	707104	0001	91012	Facilities and Fleet Mgt.	Courthouse Garage Renovation			575,000			
4022	707104	0001	91017	Facilities and Fleet Mgt.	Annex Garage Parking Equipment		125,000				
4022	707104	0001	91017	Facilities and Fleet Mgt.	Courthouse Garage Parking Equipment		125,000				
<b>PFC - General Fund 4022 Total</b>							<b>2,900,000</b>	<b>575,000</b>			
4024	141402	0001	90111	Parks and Recreation	Park Land Acquisition	300,000					
4024	141402	0001	90319	Parks and Recreation	Construction - Park Area	95,000					
4024	707601	7211	90511	Parks and Recreation	Construction Costs - Community School at William Wells Brown Elementary						
<b>PFC - Park Projects 4024 Total</b>						<b>395,000</b>					
4051	303204	3341	92211	Water Quality	Stormwater Infrastructure Rehabilitation Projects	250,000	250,000	250,000	250,000	250,000	250,000
4051	303204	3334	92211	Water Quality	Walhampton Drive Project	300,000	550,000				
4051	303204	3334	92211	Water Quality	Crimson King/Coldstream Project		500,000	500,000	500,000		
4051	303204	3334	92211	Water Quality	Sherwood Drive/Robin Road Project	50,000	60,000				
4051	303204	3334	92211	Water Quality	Anniston-Wickland Project	500,000	1,108,050				
4051	303204	3334	92211	Water Quality	Loch Lomond Project	150,000	370,000				
4051	303204	3334	92211	Water Quality	Jesse Clark Sinkhole Project		500,000				

Capital Improvements Plan

**FY 2011 Mayor's Proposed Budget**

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011 MPB	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
4051	303204	3372	92211	Water Quality	Water Quality Capital Construction		150,000	150,000	150,000	150,000	150,000
<b>Water Quality Management Fund 4051 Total</b>						<b>1,250,000</b>	<b>3,488,050</b>	<b>900,000</b>	<b>900,000</b>	<b>400,000</b>	<b>400,000</b>
4121	303102	3061	90316	Waste Management	Abandon Unused Ground Water Monitoring Wells	100,000					
4121	303102	3061	90316	Waste Management	Raven Run Landfill Post Closure	30,000	30,000	30,000	30,000	30,000	30,000
4121	303102	3061	90316	Waste Management	Haley Pike Landfill - Security Perimeter Fence	25,000					
4121	303102	3061	90316	Waste Management	Haley Pike Landfill - Closure and Post Closure	425,000	6,208,600	404,510	395,950	398,000	369,570
4121	303102	3061	90316	Waste Management	Old Frankfort Pike Landfill Post Closure	200,000	250,000	230,000	211,000	200,000	180,000
4121	303102	3061	90322	Waste Management	Haley Pike Landfill - CDD Sorting Area		190,000				
4121	303102	3061	91715	Waste Management	Haley Pike Landfill - Construction and Paving		150,000				
4121	303102	3062	90316	Waste Management	Haley Pike Landfill - Opening New Cell	1,500,000	1,500,000	400,000	420,000	441,000	463,050
<b>Landfill Fund 4121 Total</b>						<b>2,280,000</b>	<b>8,328,600</b>	<b>1,064,510</b>	<b>1,056,950</b>	<b>1,069,000</b>	<b>1,042,620</b>
4161	707104	0001	91012	Facilities and Fleet Mgt.	Transit Center Garage Restoration		1,900,000				
4161	707104	0001	91017	Facilities and Fleet Mgt.	Transit Center Garage Parking Equipment		125,000				
4161	707104	0001	91017	Facilities and Fleet Mgt.	Victorian Square Garage Parking Equipment		125,000				
<b>Public Parking Corporation Fund 4161 Total</b>							<b>2,150,000</b>				
<b>Grand Total</b>						<b>\$ 29,970,300</b>	<b>\$ 88,651,290</b>	<b>\$ 51,619,710</b>	<b>\$ 28,358,150</b>	<b>\$ 15,138,200</b>	<b>\$ 11,241,620</b>

## Prior Year Capital Projects to be Bonded during FY 2011

Fund	Dept. ID	Section	Account	Division	Project Description	Life	Amount on Hold	Proposed Bonding in FY 2011
2514	155002	1801	71208	CIO	PeopleSoft Phase II	5 YR	\$ 396,570	
2600	202502	0001	96208	Computer Services	Operating Capital 2010A - Server Upgrade	3 YR	65,000	
2600	202505	0001	96202	Computer Services	Operating Capital 2010A - Software Upgrade	3 YR	164,200	
				<b>Office of CIO Total</b>			<b>625,770</b>	
2518	303204	3372	92211	Water Quality	Storm Water Repair	10 YR	1,000,000	
2518	303204	3372	92211	Water Quality	Ponds Retention	20 YR	375,000	
				<b>Environmental Quality Total</b>			<b>1,375,000</b>	
2518	505201	0001	96202	Environmental and Emergency M	Computer Equipment	3 YR	30,000	
2600	505502	5523	96206	Police	Operating Capital 2010A - Scanner	3 YR	25,000	
2600	505703	5731	91017	Fire & Emergency Services	Renovate Roof/Bay - Station #6	10 YR	80,000	\$ 80,000
2518	505704	5742	91012	Fire & Emergency Services	Equipment Package - Fire Prevention	3 YR	48,000	
2518	505704	5742	91014	Fire & Emergency Services	Fire Training Tower	10 YR	340,000	340,000
2600	505704	5742	91012	Fire & Emergency Services	Sprinkler Systems for Fire Stations	5 YR	120,200	
2600	505704	5742	91017	Fire & Emergency Services	Resurface Parking Lots	10 YR	35,000	
2600	505704	5742	91019	Fire & Emergency Services	Station #14 2009	10 YR	20,000	
2516	505001	0001	71201	Public Safety Administration	Regional EOC 2009 Design	20 YR	2,700,000	
2518	505001	5011	72204	Public Safety Administration	800 MHz Radio Interoperability	10 YR	9,920,000	
2518	505001	5011	90511	Public Safety Administration	Public Safety Operations Center	20 YR	20,900,000	
				<b>Public Safety Total</b>			<b>34,218,200</b>	<b>420,000</b>
2518	112002	0001	90511	Elections - County Court Clerk	Climate Control 2009	20 YR	500,000	
2600	112008	0001	96201	County Attorney	Operating Capital 2010A-County Attorney	3 YR	7,200	
2600	112009	0001	96002	Coroner	Operating Capital 2010A-Coroner	3 YR	40,000	
2518	133001	0001	90511	Mayor's Office	Lyric Theatre 2009 Construction	20 YR	161,661	
				<b>General Government Total</b>			<b>708,861</b>	
2600	707103	0001	95602	Facilities and Fleet Management	Operating Capital 2010A-Security Equipment	3 YR	89,790	
2600	707301	0001	91014	Facilities and Fleet Management	Resurfacing Existing Asphalt Lot	10 YR	200,000	
2600	707501	7041	90511	Facilities and Fleet Management	Government Center Construction	20 YR	3,000,000	
2518	707501	7041	91013	Facilities and Fleet Management	Arts Place Boiler Replacement/HVAC System Upgrade	10 YR	160,000	
2600	707501	7041	91013	Facilities and Fleet Management	Downtown Arts Center HVAC Repairs	10 YR	130,000	
2600	707501	7041	91012	Facilities and Fleet Management	Kentucky State Fire Alarm Upgrade	3 YR	150,000	
2518	707601	7211	90319	Parks and Recreation	Jacobson Sewer 2009	20 YR	150,000	
2600	707601	7211	90319	Parks and Recreation	Construction Park Areas - Park Parity	10 YR	250,000	
2600	707601	7211	90313	Parks and Recreation	Park Trails	10 YR	1,000,000	
				<b>General Services Total</b>			<b>5,129,790</b>	

Fund	Dept. ID	Section	Account	Division	Project Description	Life	Amount on Hold	Proposed Bonding in FY 2011
2517	160703	0001	90111	Planning	Salt Barn 2009	20 YR	1,825,876	
2600	160801	1881	90111	PDR	Local Conservation Easement Acquisition Funds	20 YR	1,000,000	1,000,000
2518	303101	3001	91614	Public Works Administration	Infrastructure 2009	10 YR	150,000	
2518	303202	3251	91715	Engineering	Infill Redevelopment 2008	20 YR	2,000,000	
2517	303301	0001	90511	Streets, Roads, and Forestry	Streetscape Vine, Broadway, and Lime Streets	20 YR	(701,398)	
2600	303301	0001	91714	Streets, Roads, and Forestry	Main Streetscape East Portion	20 YR	(3,819,975)	
2600	303301	0001	91714	Streets, Roads, and Forestry	Streetscape 2009 Cheapsides	20 YR	3,447	
2600	303301	0001	91714	Streets, Roads, and Forestry	Council Resurfacing Funds 2010	10 YR	2,955,000	
2600	303301	0001	91715	Streets, Roads, and Forestry	Traffic Control 2009	3 YR	100,000	
2600	303301	0001	93011	Streets, Roads, and Forestry	Council Resurfacing Funds 2010	10 YR	45,000	
2600	303601	0001	91612	Traffic Engineering	Small Projects 2010	10 YR	100,000	
2600	303602	3603	91611	Traffic Engineering	Traffic Signal Equipment	3 YR	60,000	
<b>Public Works and Development Total</b>							<b>3,717,950</b>	<b>1,000,000</b>
2600	606404	0001	90322	Social Services	Playground Mulch Kentucky Compliance	10 YR	19,980	
<b>Social Services Total</b>							<b>19,980</b>	
<b>Grand Total</b>							<b>\$ 45,795,551</b>	<b>\$ 1,420,000</b>

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Paid For With Lexington-Fayette Urban County Government Funds