Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2011-2012

Jim Gray
Mayor

Mayor's Budget Address - April 12, 2011

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2011 - June 30, 2012

Mayor

Jim Gray

Councilmembers-at-Large

Linda Gorton (Vice-Mayor)
Chuck Ellinger II
Steve Kay

Councilmembers by District

Chris Ford *1st District*	*Tom Blues* *2nd District*	*Diane Lawless* *3rd District*	*Julian Beard* *4th District*
Bill Farmer, Jr. *5th District*	*Kevin Stinnett* *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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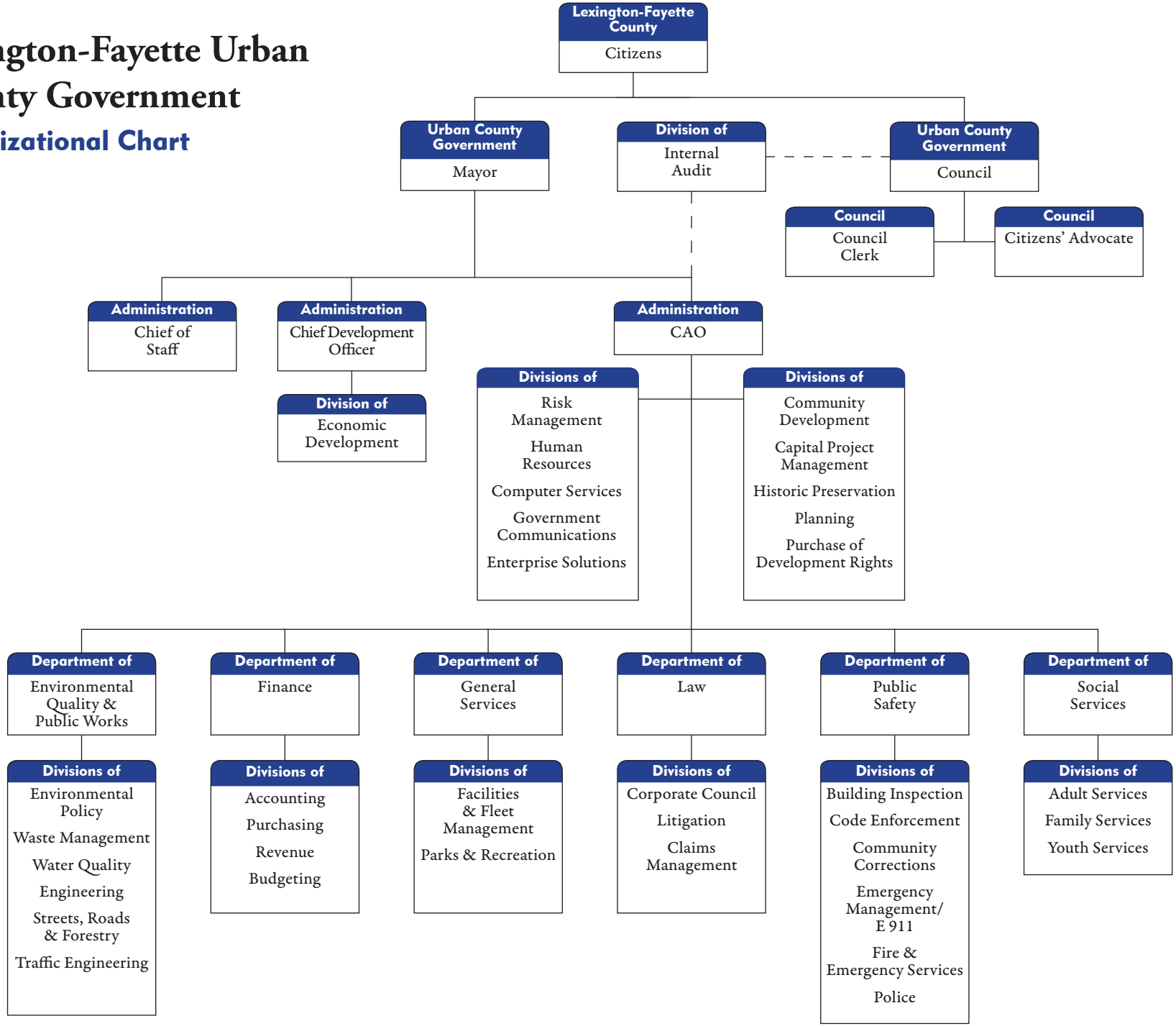
Lexington-Fayette Urban County Government

Organizational Chart



Mayor, Senior Staff and Commissioners

Mayor	***Jim Gray***
Chief of Staff	***Jamie Emmons***
Chief Administrative Officer (CAO)	***Richard Moloney***
Senior Advisor for Policy and Government Relations	***Geoff Reed***
Senior Advisor for Community and Council Relations	***Jennifer Mossotti***
Communications Director	***Susan Straub***
Chief Development Officer	***Kevin Atkins***
Senior Advisor to Mayor for Special Projects	***Glenn Brown***
Commissioner of Finance	***Jane Driskell***
Commissioner of General Services	***Jamshid Baradaran, (Acting)***
Commissioner of Social Services	***Beth Mills***
Commissioner of Law	***Janet Graham***
Commissioner of Public Safety	***Clay Mason***
Commissioner of Environmental Quality & Public Works	***Cheryl Taylor***

Economic Contingency Designation Information

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

Revenue Stabilization Concept:

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

Emergency Reserve Account Concept:

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

Deposits to the Economic Contingency Account:

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

Withdrawals from the Economic Contingency Account:

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

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of $4,000,000. Interest income and deposits have brought the balance up to $14,470,569 as of June 30, 2010. Ten percent of the FY 2011 General Fund Projected Revenues is $27,104,700 which means that LFUCG is at 53% 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 not allow for a withdrawal to help balance the FY 2012 Mayor's Proposed Budget.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2012

Information known as of April 8, 2011:		FY 2008	FY 2009	FY 2010
Account		Actual Revenues	Actual Revenues	Actual Revenues
40100	Licenses - Insurances	$ 23,542,069	$ 20,468,353	$ 22,858,208
40010	Licenses - Employee Withholding	148,475,744	148,968,942	148,307,397
40040	Licenses - Business Returns	31,131,789	30,456,095	27,313,254
		$ 203,149,602	$ 199,893,390	$ 198,478,860
	Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			-1.15%

Account		FY 2011 Estimated Collections 6/30/11	FY 2012 Proposed Revenues
40100	Licenses - Insurances	$ 23,000,000	$ 23,230,000
40010	Licenses - Employee Withholding	151,500,000	154,530,000
40040	Licenses - Business Returns	25,400,000	26,400,000
		$ 199,900,000	$ 204,160,000
	% Change between Estimated and Proposed Revenues (Proposed Percentage)		2.13%

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

	Difference	Maximum Withdrawal (1/2)
Difference between Estimated and Proposed Amounts	$ (4,260,000)	$ (2,130,000)
Amount Proposed for Inclusion in FY 2012 Mayor Proposed Budget		$ -

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 2012 Mayor's Proposed Budget
General Services District Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ 20,244,000	$ 20,362,000	$ 20,362,000	$ 118,000	0.6%
Licenses and Permits	219,874,280	226,630,500	226,630,500	6,756,220	3.1%
Services	20,830,074	20,298,550	20,669,550	(160,524)	-0.8%
Fines and Forfeitures	203,000	191,000	191,000	(12,000)	-5.9%
Intergovernmental	1,654,689	1,688,012	1,738,012	83,323	5.0%
Premiums	-	-	-	-	
Property Sales	4,236,300	-	-	(4,236,300)	-100.0%
Investments	27,000	30,000	30,000	3,000	11.1%
Other Financing Sources	440,390	-	-	(440,390)	-100.0%
Pension Income	-	-	-	-	
Other Income	2,237,976	1,868,000	1,868,000	(369,976)	-16.5%
Total Revenue	$ 269,747,709	$ 271,068,062	$ 271,489,062	$ 1,741,353	0.6%
Fund Balance, July 1			500,000		
Total Funds Available			$ 271,989,062		
Appropriations					
Operating Expenditures					
Personnel	$ 188,730,890	$ 192,541,700	$ 176,917,752	$ (11,813,138)	-6.3%
Partner Agencies	17,786,810	18,384,200	17,401,410	(385,400)	-2.2%
Debt Service	34,438,984	34,139,856	34,127,796	(311,188)	-0.9%
Insurance	4,874,000	7,642,500	5,964,508	1,090,508	22.4%
Operating	35,962,512	40,632,931	36,694,866	732,354	2.0%
Total Operating	$ 281,793,196	$ 293,341,187	$ 271,106,332	$ (10,686,864)	-3.8%
Transfers To\(From) Other Funds	$ (8,148,501)	$ 535,670	$ 147,147	$ 8,295,648	-101.8%
Total Transfers	$ (8,148,501)	$ 535,670	$ 147,147	$ 8,295,648	-101.8%
Capital Expenditures					
CIP Capital	$ 800,000	$ 26,989,200	$ -	$ (800,000)	-100.0%
Operating Capital	36,675	8,248,650	213,000	176,325	480.8%
Total Capital	$ 836,675	$ 35,237,850	$ 213,000	$ (623,675)	-74.5%
Total Appropriations	$ 274,481,370	$ 329,114,707	$ 271,466,479	$ (3,014,891)	-1.1%
Fund Balance, June 30			$ 522,583		

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
40810	Realty Taxes	17,413,797	17,329,718	17,476,000	17,752,000	17,127,561	17,752,000	0	0.0%
40840	Personalty Taxes	1,591,301	1,593,896	1,588,000	1,517,000	1,534,509	1,517,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	710,000	686,000	510,603	686,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(324,000)	(328,000)	(347,890)	(328,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(811,000)	(819,000)	(802,644)	(819,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	53,000	53,000	241,457	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,528,000	1,475,000	935,580	1,475,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(34,316)	(50,367)	(61,000)	(59,000)	(33,511)	(59,000)	0	0.0%
41080	Tobacco Taxes - Current	0	0	0	40	0	0	(40)	-100.0%
41110	Supplementary Tax Bills	2,267	9,953	8,000	8,000	21,130	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	77,000	77,000	154,403	77,000	0	0.0%
	Total Ad Valorem	20,737,242	20,222,945	20,244,000	20,362,040	19,341,199	20,362,000	(40)	0.0%
40010	Employee Withholdings	148,968,942	148,307,397	149,240,000	149,240,000	103,327,478	154,530,000	5,290,000	3.5%
40040	Business Returns	30,456,095	27,313,254	28,448,000	28,448,000	11,071,785	26,400,000	(2,048,000)	-7.2%
40070	Individual Returns	(9,009)	14,263	0	0	453	0	0	0.0%
40100	Insurance	20,468,353	22,858,208	20,500,000	20,500,000	16,494,729	23,230,000	2,730,000	13.3%
40130	Bond Deposits	500	3,500	2,000	2,000	(17,868)	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	806,180	806,180	814,609	856,500	50,320	6.2%
40190	Franchise Fee	17,461,094	15,826,060	17,600,000	17,600,000	11,711,434	18,500,000	900,000	5.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,200,000	1,200,000	1,329,718	1,300,000	100,000	8.3%
40250	Vehicle License	191,081	185,066	160,000	160,000	0	160,000	0	0.0%
40310	Deed Tax Fee	1,385,450	1,171,492	1,300,000	1,300,000	535,281	1,100,000	(200,000)	-15.4%
40340	Contractor Registration Fee	352,930	349,180	325,000	325,000	252,115	350,000	25,000	7.7%
40350	Certificates of Occupancy	0	5,700	2,500	2,500	11,885	15,000	12,500	500.0%
40370	Filing Fee - Planning & Zoning	122,500	108,270	120,000	120,000	84,267	120,000	0	0.0%
40400	Animal License	46,261	38,646	45,000	45,000	28,466	42,000	(3,000)	-6.7%
40430	Hotel - Motel License Fee	25,961	24,736	125,600	125,600	18,952	25,000	(100,600)	-80.1%
	Total License and Permits	221,612,008	218,333,095	219,874,280	219,874,280	145,663,302	226,630,500	6,756,220	3.1%
41510	Detention Work Release Fees	105,471	70,582	75,850	75,850	37,976	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	2,300,000	2,300,000	3,171,539	4,075,000	1,775,000	77.2%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	1,992,000	1,992,000	422,999	216,000	(1,776,000)	-89.2%
41600	Detention Center Medical Reimb	168,969	243,225	190,000	190,000	227,733	250,000	60,000	31.6%
41630	Detention Center Other	174,961	197,980	790,000	790,000	409,798	745,000	(45,000)	-5.7%
41910	Building Permits	788,877	673,266	800,000	800,000	482,380	800,000	0	0.0%
41940	Park Land Acquisition	317,013	192,011	300,000	300,000	123,216	140,000	(160,000)	-53.3%
41970	EMS Fees	5,872,864	5,233,160	5,922,864	5,922,864	4,124,973	6,600,000	677,136	11.4%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0.0%
42030	Golf Course Collections	3,413,016	3,051,990	3,813,160	3,813,160	1,668,946	2,675,640	(1,137,520)	-29.8%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,460,460	1,460,460	478,757	1,216,540	(243,920)	-16.7%
42120	District Court Jail Fees	860,303	774,392	140,000	140,000	364,739	758,400	618,400	441.7%
42150	Ground Leases	69,467	60,395	0	0	42,671	0	0	0.0%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42181	Rent Or Lease Income	327,633	476,550	259,640	259,640	313,482	529,120	269,480	103.8%
42210	Animal Shelter Collections	43,085	24,469	30,000	30,000	11,550	24,000	(6,000)	-20.0%
42240	Accident Report Sales	7,726	6,119	5,500	5,500	3,343	6,000	500	9.1%
42270	Developer Landscape Fees	12,340	2,840	5,000	5,000	9,170	12,000	7,000	140.0%
42300	Administrative Collection Fees	14,198	10,703	17,500	17,500	9,958	0	(17,500)	-100.0%
42330	Computer Services Fees	58,896	15,138	30,000	30,000	4,694	8,500	(21,500)	-71.7%
42360	Domestic Relations Collection	11,146	8,709	8,000	8,000	3,592	8,000	0	0.0%
42390	Adult Probation Fees	89,553	110,420	152,000	152,000	108,079	175,000	23,000	15.1%
42420	Lexington Store	598	205	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,640,179	2,649,435	2,500,000	2,500,000	528,266	2,300,000	(200,000)	-8.0%
43210	Parking - Monthly Rental	26,885	21,302	26,000	26,000	12,770	21,700	(4,300)	-16.5%
43240	Parking - Transient Rental	5,473	3,197	0	0	110	0	0	0.0%
43300	Parking - Event	9	(9)	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	0	0	16,400	16,400	--
43360	Parking - Jurors	13	(13)	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	9,584	13,509	12,100	12,100	10,331	16,400	4,300	35.5%
	Total Services	21,965,618	20,922,295	20,830,074	20,830,074	12,571,072	20,669,550	(160,524)	-0.8%
43710	Fines And Forfeitures	216,823	194,790	125,000	125,000	138,884	145,000	20,000	16.0%
43740	ABC Fines	53,775	67,250	78,000	78,000	13,575	46,000	(32,000)	-41.0%
	Total Fines	270,598	262,040	203,000	203,000	152,459	191,000	(12,000)	-5.9%
44010	Intergovernmental - Federal	90,809	39,510	1,140,689	1,233,914	673,164	1,174,012	(59,902)	-4.9%
44040	Intergovernmental - State/Oth	495,997	434,061	514,000	514,000	422,142	564,000	50,000	9.7%
44130	Citation Fees - State	1,104	1,645	0	0	988	0	0	0.0%
	Total Intergovernmental	587,911	475,217	1,654,689	1,747,914	1,096,293	1,738,012	(9,902)	-0.6%
44810	Sales Of Real Property	0	0	4,000,000	4,000,000	0	0	(4,000,000)	-100.0%
44840	Sales Of Surplus Equipment	646,007	455,758	236,300	236,300	105,839	0	(236,300)	-100.0%
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0.0%
	Total Property Sales	646,007	473,758	4,236,300	4,236,300	105,839	0	(4,236,300)	-100.0%
45111	Interest Income	81,194	48,450	27,000	27,000	66,388	30,000	3,000	11.1%
45141	Interest - Restricted Funds	51	3,029	0	0	6,894	0	0	0.0%
45144	Interest - Restricted, Eco Con	161,541	10,944	0	0	4,332	0	0	0.0%
45201	Gain/Loss On Security Transact	0	0	0	0	15,600	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	0	(173,206)	0	0	0.0%
	Total Investment Income	242,786	62,423	27,000	27,000	(79,993)	30,000	3,000	11.1%
45610	Debt Proceeds	8,000,000	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	0	0	0	630	625	0	(630)	-100.0%
45913	Transfer From Full Urban	353,300	353,000	101,990	101,990	0	0	(101,990)	-100.0%
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	76,500	0	0	(76,500)	-100.0%
45917	Transfer From Landfill	0	0	0	0	100,000	0	0	0.0%
45925	Transfer From Other Funds	644,800	3,125,000	261,900	261,900	0	0	(261,900)	-100.0%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
	Total Other Financing Sources	9,324,350	3,804,000	440,390	441,020	100,625	0	(441,020)	-100.0%
46510	Contributions	49,471	2,824,865	0	5,317	9,877	0	(5,317)	-100.0%
46550	Assistance Repayment	5,027	105,252	0	0	34,900	0	0	0.0%
46600	Penalties And Interest	1,849,015	1,785,259	1,884,776	1,884,776	832,628	1,720,000	(164,776)	-8.7%
46630	School Board Tax Fee	1,000	11,000	12,000	12,000	6,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	0	0	2,335	0	0	0.0%
46690	Payment in Lieu of Taxes	0	104,046	45,000	45,000	(50)	45,000	0	0.0%
46720	Miscellaneous	671,678	208,240	296,200	582,527	936,583	91,000	(491,527)	-84.4%
46750	Grant Revenue - Other	0	0	0	0	2,506	0	0	0.0%
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0.0%
	Total Other Income	556,090	5,039,403	2,237,976	2,529,620	1,824,780	1,868,000	(661,620)	-26.2%
	Grand Total Revenue	275,942,610	269,595,175	269,747,709	270,251,249	180,775,576	271,489,062	1,237,813	0.5%

Chief Administrative Officer

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 5,161,395	$ 4,716,660	$ 4,311,560	$ (405,100)	-8.6%
Operating Expenditures	2,333,565	2,146,557	818,485	(1,328,072)	-61.9%
Recoveries\Transfers	(108,490)	-	-	-	--
Capital Expenditures	850,000	-	-	-	--
Total	$ 8,236,470	$ 6,863,217	$ 5,130,045	$ (1,733,172)	-25.3%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Chief Administrative Officer	$ -	$ -	$ 156,162	156,162	--
Historic Preservation	367,042	362,790	362,126	(664)	-0.2%
Planning	1,848,796	1,690,910	1,696,464	5,554	0.3%
Purchase of Development Rights	1,943,994	1,075,667	137,673	(937,994)	-87.2%
Office of Economic Develop.	49,844	134,570	-	(134,570)	-100.0%
Community Development	1,034,776	735,290	560,648	(174,642)	-23.8%
Human Resources	2,609,636	2,535,180	1,969,602	(565,578)	-22.3%
Risk Management	382,382	328,810	247,370	(81,440)	-24.8%
Total	$ 8,236,470	$ 6,863,217	$ 5,130,045	$ (1,733,172)	-25.3%

Chief Information Officer

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 8,932,365	$ 5,322,650	$ 4,031,939	$ (1,290,711)	-24.2%
Operating Expenditures	4,291,694	3,078,974	3,227,189	148,215	4.8%
Recoveries\Transfers	763,140	(30,840)	-	30,840	-100.0%
Capital Expenditures	8	-	-	-	--
Total	$ 13,987,208	$ 8,370,784	$ 7,259,128	$ (1,111,656)	-13.3%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
CIO	$ 1,889,253	$ 590,014	$ 442,424	$ (147,590)	-25.0%
Division of Enterprise Solutions	243,692	983,510	1,000,324	16,814	1.7%
Computer Services	10,370,917	5,353,960	5,056,312	(297,648)	-5.6%
Government Communications	1,483,345	1,443,300	760,068	(683,232)	-47.3%
Total	$ 13,987,208	$ 8,370,784	$ 7,259,128	$ (1,111,656)	-13.3%

Finance

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 8,371,502	$ 4,632,760	$ 4,323,876	$ (308,884)	-6.7%
Operating Expenditures	1,342,685	750,252	952,710	202,458	27.0%
Recoveries\Transfers	2,807,737	2,780,800	3,688,790	907,990	32.7%
Capital Expenditures	-	-	-	-	--
Total	$ 12,521,924	$ 8,163,812	$ 8,965,376	$ 801,564	9.8%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Finance Administration	$ 3,684,332	$ 3,225,640	$ 4,375,782	$ 1,150,142	35.7%
Accounting	2,513,229	1,284,230	1,253,425	(30,805)	-2.4%
Revenue	4,783,977	2,561,702	2,297,846	(263,856)	-10.3%
Purchasing	1,132,159	578,540	566,433	(12,107)	-2.1%
Policy and Budget	408,228	513,700	471,890	(41,810)	-8.1%
Total	$ 12,521,924	$ 8,163,812	$ 8,965,376	$ 801,564	9.8%

General Government

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 6,089,966	$ 6,383,280	$ 10,798,839	$ 4,415,559	69.2%
Operating Expenditures	24,374,387	30,005,794	30,423,284	417,490	1.4%
Recoveries\Transfers	(216,935)	(6,212,834)	600,000	6,812,834	-109.7%
Capital Expenditures	85,236	65,000	15,000	(50,000)	-76.9%
Total	$ 30,332,654	$ 30,241,240	$ 41,837,123	$ 11,595,883	38.3%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Council Office	$ 2,315,872	$ 2,323,125	$ 2,343,508	$ 20,383	0.9%
Citizens' Advocate	180,615	132,730	78,637	(54,093)	-40.8%
Council Clerk's Office	613,396	565,405	486,150	(79,255)	-14.0%
Internal Audit Office	559,541	712,743	525,458	(187,285)	-26.3%
Mayor's Office	1,479,618	1,409,974	1,519,040	109,066	7.7%
Special Projects	887,129	831,033	712,295	(118,738)	-14.3%
Senior Advisor	261,472	154,016	-	(154,016)	-100.0%
Contingency\Indirect Cost	(5,899,612)	(12,864,260)	(1,225,787)	11,638,473	-90.5%
Contract Debt	27,159,969	33,502,382	34,127,796	625,414	1.9%
Constitutional and Judicial	2,774,652	3,474,092	3,270,026	(204,066)	-5.9%
County Clerk	171,610	338,690	325,910	(12,780)	-3.8%
Board of Elections	466,767	856,550	810,767	(45,783)	-5.3%
Circuit Judges	327,333	324,800	319,888	(4,912)	-1.5%
Commonwealth Attorney	61,234	72,610	94,765	22,155	30.5%
County Judget Executive	16,700	18,090	18,847	757	4.2%
County Attorney	724,975	789,622	789,170	(452)	-0.1%
Coroner	662,032	738,330	608,819	(129,511)	-17.5%
PVA	344,000	335,400	301,860	(33,540)	-10.0%
Total	$ 30,332,654	$ 30,241,240	$ 41,837,123	$11,595,883	38.3%

General Services

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 19,532,188	$ 19,577,000	$ 18,068,984	$ (1,508,016)	-7.7%
Operating Expenditures	6,308,880	9,286,143	9,236,807	(49,336)	-0.5%
Recoveries\Transfers	570,672	(2,688,961)	(2,514,033)	174,928	-6.5%
Capital Expenditures	218,640	750,000	-	(750,000)	-100.0%
Total	$ 26,630,381	$ 26,924,182	$ 24,791,758	$ (2,132,424)	-7.9%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Parks and Recreation	$ 17,056,122	$ 17,348,766	$ 16,516,183	$ (832,583)	-4.8%
Facilities & Fleet Management	8,297,963	7,734,055	6,131,170	(1,602,885)	-20.7%
Commissioner of General Services	1,276,295	1,841,361	2,144,405	303,044	16.5%
Total	$ 26,630,381	$ 26,924,182	$ 24,791,758	$ (2,132,424)	-7.9%

Law

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 2,092,162	$ 1,879,250	$ 1,664,121	$ (215,129)	-11.4%
Operating Expenditures	6,127,424	5,050,200	6,138,508	1,088,308	21.5%
Recoveries\Transfers	-	-	-	-	--
Capital Expenditures	-	-	-	-	--
Total	$ 8,219,586	$ 6,929,450	$ 7,802,629	$ 873,179	12.6%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Law	$ 8,219,586	$ 6,929,450	$ 7,802,629	873,179	12.6%
Total	$ 8,219,586	$ 6,929,450	$ 7,802,629	$ 873,179	12.6%

Public Safety

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 129,854,907	$134,179,860	$123,155,945	$ (11,023,915)	-8.2%
Operating Expenditures	17,294,874	20,101,803	20,944,527	842,724	4.2%
Recoveries\Transfers	(19,149)	-	(100,000)	(100,000)	--
Capital Expenditures	98,981	-	198,000	198,000	--
Total	$ 147,229,613	$ 154,281,663	$ 144,198,472	$ (10,083,191)	-6.5%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Public Safety Administration	$ 499,204	$ 499,110	$ 456,802	$ (42,308)	-8.5%
DEM\Enhanced 911	3,585,863	3,541,330	3,353,287	(188,043)	-5.3%
Community Corrections	29,092,628	31,496,918	30,483,461	(1,013,457)	-3.2%
Police	56,135,841	59,566,470	54,951,034	(4,615,436)	-7.7%
Fire and Emergency Services	53,679,805	54,961,985	50,817,818	(4,144,167)	-7.5%
Code Enforcement	1,617,342	1,670,750	1,664,485	(6,265)	-0.4%
Building Inspection	2,618,930	2,545,100	2,471,585	(73,515)	-2.9%
Total	$ 147,229,613	$ 154,281,663	$ 144,198,472	$ (10,083,191)	-6.5%

Public Works and Development/Environmental Quality

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 7,072,203	$ 6,165,700	$ 5,781,991	$ (383,709)	-6.2%
Operating Expenditures	2,932,133	3,356,060	3,141,280	(214,780)	-6.4%
Recoveries\Transfers	(2,013,950)	(2,214,330)	(1,577,610)	636,720	-28.8%
Capital Expenditures	1,921,549	-	-	-	--
Total	$ 9,911,935	$ 7,307,430	$ 7,345,661	$ 38,231	0.5%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Traffic Engineering	$ 3,504,373	$ 3,102,895	$ 3,081,501	$ (21,394)	-0.7%
Streets, Roads, and Forestry	3,127,589	3,483,060	3,780,945	297,885	8.6%
Engineering	2,869,943	416,300	376,978	(39,322)	-9.4%
Environmental Policy	-	-	-	-	--
Waste Management	-	-	-	-	--
Water Quality	561	-	-	-	--
Environmental Quality Administration	-	-	-	-	--
Public Works and Development Administration	409,469	305,175	106,237	(198,938)	-65.2%
Total	$ 9,911,935	$ 7,307,430	$ 7,345,661	$ 38,231	0.5%

Social Services

Expenditure Category	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Personnel Expenditures	$ 5,609,628	$ 5,873,730	$ 4,780,497	$ (1,093,233)	-18.6%
Operating Expenditures	1,332,042	1,667,377	1,904,380	237,003	14.2%
Recoveries\Transfers	26,000	50,000	50,000	-	
Capital Expenditures	115,663	21,675	-	(21,675)	-100.0%
Total	$ 7,083,334	$ 7,612,782	$ 6,734,877	$ (877,905)	-11.5%

Budget By Division	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change	Percent Change
Family Services	$ 2,741,616	$ 2,786,000	$ 2,336,517	$ (449,483)	-16.1%
Youth Services	2,193,225	2,455,722	2,062,406	(393,316)	-16.0%
Adult and Tenant Services	1,130,038	1,131,980	960,673	(171,307)	-15.1%
Commissioner of Social Services	1,018,455	1,239,080	1,375,281	136,201	11.0%
Total	$ 7,083,334	$ 7,612,782	$ 6,734,877	$ (877,905)	-11.5%

Partner Agencies

Organization	Actual Expenditures FY 2010	Adopted Budget FY 2011	FY 2012 Mayor's Proposed	Dollar Change
Animal Control	$ 1,045,824	$ 1,047,000	$ 1,095,850	$ 48,850
Baby Health Service	18,000	16,650	14,990	(1,660)
Big Brothers Big Sisters	9,432	9,520	8,570	(950)
Bluegrass Area Dev District	83,680	83,460	75,110	(8,350)
Bluegrass Community Action Agency	30,000	27,750	24,980	(2,770)
Bluegrass Community Foundation	-	5,000	-	(5,000)
Bluegrass Domestic Violence	75,000	75,000	67,500	(7,500)
Bluegrass Technology Center	3,000	2,780	-	(2,780)
Carnegie Literacy Center	36,000	33,300	-	(33,300)
Chrysalis House	39,000	37,000	33,300	(3,700)
Cntr for Women Children & Families	49,999	46,250	41,630	(4,620)
Commerce Lexington	509,070	508,010	-	(508,010)
Community Action Council	180,000	166,500	149,850	(16,650)
Comprehensive Care Center	314,750	291,140	262,030	(29,110)
Downtown Arts Center	109,680	101,450	-	(101,450)
Downtown Development	-	-	253,940	253,940
Downtown Development Authority	244,280	234,700	-	(234,700)
Downtown Lexington Corporation	50,000	47,450	-	(47,450)
Eastern State Hospital	-	-	-	-
Economic Development Funds	-	-	457,210	457,210
EMMAUS	-	-	-	-
Environmental Commission	(5,992)	2,120	1,910	(210)
Explorium of Lexington	204,230	187,830	168,300	(19,530)
Hope Center for Men	740,000	740,000	666,000	(74,000)
Human Rights Commission	180,500	166,960	150,260	(16,700)
Kentucky World Trade Center	81,938	101,050	90,950	(10,100)
Lexington Center Corporation	-	-	-	-
Lexington Convention & Visitor	-	-	-	-
Lexington Public Library	13,324,095	13,074,810	13,218,100	143,290
Lyric	-	150,000	135,000	(15,000)
Metro Group Homes	154,000	158,000	142,200	(15,800)
Moveable Feast Lexington, Inc.	36,667	37,000	33,300	(3,700)
Nursing Home Ombudsman Program	48,742	46,250	41,630	(4,620)
Parking Authority Operations	(130,438)	-	-	
Rape Crisis Center	75,000	69,380	62,440	(6,940)
Road to Homeownership, Inc.	32,060	29,660	-	(29,660)
Salvation Army	195,000	200,000	180,000	(20,000)
SCORE	6,600	6,150	5,540	(610)
Sunflower Kids	27,083	23,130	20,820	(2,310)
Urban League	64,825	61,510	-	(61,510)
YMCA of Central Kentucky	-	-	-	-
Total Agencies	$ 17,832,024	$ 17,786,810	$ 17,401,410	$ (385,400)

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 111001 Circuit Judges					
Adopted Budget Control Levels							
Personnel	316,300	321,300	316,388				
Operating	8,500	8,500	3,500				
Transfers							
Capital							
Total	324,800	329,800	319,888				

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	166,700	167,543			
63122 Appointed Officials	58,230	56,500	56,772			
63511 Pension Contributions	38,950	41,000	42,530			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	29,450	40,200	32,022			
63621 FICA	17,600	16,600	17,160			
63622 Unemployment Insurance	230	300	361			
63624 Medicare Expense						
71299 Prof Svc - Other	8,500	8,500	3,500			
Section 0001 Total	324,800	329,800	319,888			
Department 111001 Total	324,800	329,800	319,888			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112001 County Clerk					
Adopted Budget Control Levels							
Personnel							
Operating	119,290	125,810	121,510				
Transfers							
Capital							
Total	119,290	125,810	121,510				

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	5,000	5,000	5,000			
72101 Electric	22,190	24,810	24,810			
72102 Gas	6,350	9,300	9,300			
72103 Water	5,350	5,400	5,400			
72104 Sewer User Fee	3,710	3,510	3,510			
72105 Landfill User Fee	450	450	450			
72107 Water Quality Fee	240	1,340	1,340			
75101 Operating Supplies and Expe	43,000	43,000	38,700			
76101 Repairs & Maintenance	27,000	27,000	27,000			
Section 0001 Total	119,290	125,810	121,510			
Department 112001 Total	119,290	125,810	121,510			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112002 Elections - County Court Clerk					
Adopted Budget Control Levels							
Personnel							
Operating	219,400	219,400	204,400				
Transfers							
Capital							
Total	219,400	219,400	204,400				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112002 Elections - County Court Clerk			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	29,000	29,000	29,000			
71302 Rent/Lease - Buildings	26,400	26,400	26,400			
75101 Operating Supplies and Exp	150,000	150,000	135,000			
76101 Repairs & Maintenance	14,000	14,000	14,000			
Section 0001 Total	219,400	219,400	204,400			
Department 112002 Total	219,400	219,400	204,400			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112003 Elections - Board Of Elections					
Adopted Budget Control Levels							
Personnel	770,970	772,200	731,557				
Operating	85,580	85,580	79,210				
Transfers							
Capital							
Total	856,550	857,780	810,767				

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	63,180	63,100	35,756			
63152 Overtime-CERS	3,680	3,700	3,680			
63311 Temporary	626,800	626,800	626,800			
63411 Longevity	310	500	328			
63511 Pension Contributions	11,370	11,200	7,539			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	11,780	14,300	6,404			
63621 FICA	53,090	52,500	50,992			
63622 Unemployment Insurance	760	100	58			
63624 Medicare Expense						
71302 Rent/Lease - Buildings	10,400	10,400	10,400			
72202 Landline Phones	2,920	2,920	2,920			
74201 Business Travel	8,560	8,560	8,560			
75101 Operating Supplies and Expe	63,700	63,700	57,330			
Section 0001 Total	856,550	857,780	810,767			
Department 112003 Total	856,550	857,780	810,767			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112006 Commonwealth Attorney					
Adopted Budget Control Levels							
Personnel							
Operating	72,610	83,860	94,765				
Transfers							
Capital							
Total	72,610	83,860	94,765				

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			11,250			
71208 Prof Svc - Information Servic		15,000	15,000			
71301 Rent/Lease - Land						
71302 Rent/Lease - Buildings	29,630	29,630	29,630			
72101 Electric	8,250	4,250	4,250			
75101 Operating Supplies and Expe	3,460	3,460	3,115			
75102 Food And Household Items						
76101 Repairs & Maintenance	400	400	400			
78201 Grant Match	13,750	14,000	14,000			
Section 0001 Total	72,610	83,860	94,765			
Department 112006 Total	72,610	83,860	94,765			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112007 County Judge Executive					
Adopted Budget Control Levels							
Personnel	17,240	17,997	17,997				
Operating	850	850	850				
Transfers							
Capital							
Total	18,090	18,847	18,847				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112007 County Judge Executive			Section 0001 Unallocated Subsection		
Account						
63211 Elected Officials	9,090	9,157	9,157			
63511 Pension Contributions	1,540	1,736	1,736			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	6,404	6,404			
63621 FICA	710	700	700			
63622 Unemployment Insurance	10					
63624 Medicare Expense						
71201 Prof Svc - Legal	150	150	150			
72202 Landline Phones	700	700	700			
Section 0001 Total	18,090	18,847	18,847			
Department 112007 Total	18,090	18,847	18,847			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112008 County Attorney					
Adopted Budget Control Levels							
Personnel							
Operating	789,622	1,040,410	789,170				
Transfers							
Capital							
Total	789,622	1,040,410	789,170				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112008 County Attorney			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	607,122	857,910	607,120			
71302 Rent/Lease - Buildings	178,000	178,000	178,000			
71399 Rent/Lease - Other						
75101 Operating Supplies and Expe	4,500	4,500	4,050			
Section 0001 Total	789,622	1,040,410	789,170			
Department 112008 Total	789,622	1,040,410	789,170			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112009 Coroner					
Adopted Budget Control Levels							
Personnel	581,280	451,489	451,489				
Operating	157,050	177,830	157,330				
Transfers							
Capital		80,000					
Total	738,330	709,319	608,819				

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112009 Coroner			Section 0001 Unallocated Subsection		
Account							
63121	Non-Civil Service Salaries	85,750	76,858	76,858			
63122	Appointed Officials	232,640	163,378	163,378			
63152	Overtime-CERS	24,880					
63211	Elected Officials	66,680	67,161	67,161			
63413	Sick Leave	11,270	11,269	11,269			
63416	Lump Sum Termination Pay						
63511	Pension Contributions	69,400	58,282	58,282			
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	58,900	49,758	49,758			
63621	FICA	31,360	24,378	24,378			
63622	Unemployment Insurance	400	405	405			
63624	Medicare Expense						
71203	Prof Svc - Medical						
71299	Prof Svc - Other	20,540	25,540	25,540			
71303	Rent/Lease - Equipment						
72101	Electric	14,560	19,180	19,180			
72102	Gas	11,040	11,040	11,040			
72103	Water	1,290	1,400	1,400			
72104	Sewer User Fee	410	430	430			
72105	Landfill User Fee	220	220	220			
72107	Water Quality Fee	160	160	160			
72202	Landline Phones	3,260	3,260	3,260			
72203	Cell Phones	6,500	6,500	6,500			
73101	General Insurance	28,000	28,000	28,000			
74101	Required Certification/Trainir	2,000	4,000	2,000			
74102	Conferences and Other Trair	16,000	16,000				
75101	Operating Supplies and Exp	15,000	18,000	16,200			
75102	Food And Household Items	500	500	500			
75601	Clothing/Equipment - Other	5,420	5,420	5,420			
75602	Clothing/Equip - Public Safet						
75801	Equipment Under $5000	6,180	6,180	6,180			
76101	Repairs & Maintenance	2,630	3,630	3,630			
76201	Vehicle & Equipment Fuel	13,000	16,250	16,250			
76331	Vehicle Repairs & Maintenar	9,380	10,160	10,160			
77801	Dues	700	700				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions & Publications	260	1,260	1,260				
96965	Van		80,000					
Section 0001	Total	738,330	709,319	608,819				
Department 112009	Total	738,330	709,319	608,819				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 112011 Property Valuation Admin					
Adopted Budget Control Levels							
Personnel							
Operating	335,400	328,500	301,860				
Transfers							
Capital							
Total	335,400	328,500	301,860				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 112011 Property Valuation Admin			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	335,400	328,500	301,860			
Section 0001 Total	335,400	328,500	301,860			
Department 112011 Total	335,400	328,500	301,860			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 121000 Council Office					
Adopted Budget Control Levels							
Personnel	2,087,300	2,059,800	2,107,683				
Operating	220,825	223,175	220,825				
Transfers							
Capital	15,000	15,000	15,000				
Total	2,323,125	2,297,975	2,343,508				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 121001 Council Office Administration			Section 0001 Unallocated Subsection		
Account						
63121 Non-Civil Service Salaries	1,094,350	1,019,300	1,070,277			
63211 Elected Officials	401,950	395,700	407,971			
63411 Longevity	750	400	398			
63413 Sick Leave	14,660	4,000	4,113			
63416 Lump Sum Termination Pay						
63511 Pension Contributions	253,450	257,000	280,351			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	206,150	277,800	229,412			
63621 FICA	114,520	104,000	113,431			
63622 Unemployment Insurance	1,470	1,600	1,730			
63624 Medicare Expense						
71201 Prof Svc - Legal	25,000	25,000	25,000			
71207 Prof Svc - Outside Labor	2,440	2,440	2,440			
71299 Prof Svc - Other	2,000	2,000	2,000			
74102 Conferences and Other Trair	500	500	500			
75101 Operating Supplies and Exp	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	3,800	3,800	3,800			
77802 Subscriptions & Publications						
95101 Copy Machine Lease Purcha	15,000	15,000	15,000			
Section 0001 Total	2,152,500	2,125,000	2,172,883			
Department 121001 Total	2,152,500	2,125,000	2,172,883			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	121002 Council Districts		Section	1001 District 1		
Account							
71214 Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299 Prof Svc - Other	135	270	270				
71301 Rent/Lease - Land	10	20	20				
74102 Conferences and Other Trair	1,250	2,500	2,500				
74201 Business Travel	150	300	300				
75101 Operating Supplies and Exp	1,300	2,600	2,600				
75102 Food And Household Items	100	200	200				
75801 Equipment Under $5000	250	500	500				
78602 Expenses Eliminated	-2,507	-5,015	-5,015				
Section 1001 Total	5,688	11,375	11,375				
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 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	-5,015	-5,015	-5,015				
Section 1002 Total	11,375	11,375	11,375				
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				
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	-5,015	-5,015	-5,015				
Section 1003 Total	11,375	11,375	11,375				
Fund 1101 General Services District	Department	121002 Council Districts		Section	1004 District 4		
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 Exp	2,600	2,600	2,600				
75102 Food And Household Items	200	200	200				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	500	500	500				
78602	Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1004 Total	11,375	11,375	11,375				

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

Account

71214	Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,500	2,500				
74201	Business Travel	150	300	300				
75101	Operating Supplies and Exp	1,300	2,600	2,600				
75102	Food And Household Items	100	200	200				
75801	Equipment Under $5000	250	500	500				
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1005 Total	5,688	11,375	11,375				

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				
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	-5,015	-5,015	-5,015				
	Section 1006 Total	11,375	11,375	11,375				

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

Account

71214	Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74102	Conferences and Other Trair	1,250	2,500	2,500				
74201	Business Travel	150	300	300				
75101	Operating Supplies and Exp	1,300	2,600	2,600				
75102	Food And Household Items	100	200	200				
75801	Equipment Under $5000	250	500	500				
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1007 Total	5,688	11,375	11,375				

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				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
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	-5,015	-5,015	-5,015				
	Section 1008 Total	11,375	11,375	11,375				

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

Account

71214	Prof Svc - Neighborhood Dev	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	-5,015	-5,015	-5,015				
	Section 1009 Total	11,375	11,375	11,375				

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

Account

71214	Prof Svc - Neighborhood Dev	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,500	2,500				
74201	Business Travel	150	300	300				
75101	Operating Supplies and Expe	1,300	2,600	2,600				
75102	Food And Household Items	100	100	200				
75801	Equipment Under $5000	250	500	500				
77801	Dues							
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1010 Total	5,688	11,275	11,375				

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

Account

71214	Prof Svc - Neighborhood Dev	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	-5,015	-5,015	-5,015				
	Section 1011 Total	11,375	11,375	11,375				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
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				
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				
77801	Dues							
78602	Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1012 Total	11,375	11,375	11,375				
Fund 1101 General Services District		Department	121002 Council Districts		Section 1021 Vice-Mayor			
Account								
71214	Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74102	Conferences and Other Trair	1,250	2,500	2,500				
74201	Business Travel	150	300	300				
75101	Operating Supplies and Expe	1,300	2,600	2,600				
75102	Food And Household Items	100	200	200				
75801	Equipment Under $5000	250	500	500				
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1021 Total	5,688	11,375	11,375				
Fund 1101 General Services District		Department	121002 Council Districts		Section 1022 At-Large 1			
Account								
71214	Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74102	Conferences and Other Trair	1,250	2,500	2,500				
74201	Business Travel	150	300	300				
75101	Operating Supplies and Expe	1,300	2,600	2,600				
75102	Food And Household Items	100	200	200				
75801	Equipment Under $5000	250	500	500				
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1022 Total	5,688	11,375	11,375				
Fund 1101 General Services District		Department	121002 Council Districts		Section 1023 At-Large 2			
Account								
71214	Prof Svc - Neighborhood De	5,000	10,000	10,000				
71299	Prof Svc - Other	135	270	270				
71301	Rent/Lease - Land	10	20	20				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	1,250	2,500	2,500				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
74201	Business Travel	150	300	300				
75101	Operating Supplies and Expe	1,300	2,600	2,600				
75102	Food And Household Items	100	200	200				
75801	Equipment Under $5000	250	500	500				
78602	Expenses Eliminated	-2,507	-5,015	-5,015				
	Section 1023 Total	5,688	11,375	11,375				

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

Account

71214	Prof Svc - Neighborhood De	35,000						
71299	Prof Svc - Other	945						
71301	Rent/Lease - Land	70						
74102	Conferences and Other Trair	8,750						
74201	Business Travel	1,050						
75101	Operating Supplies and Expe	9,100						
75102	Food And Household Items	700	700					
75801	Equipment Under $5000	1,750	1,750					
78602	Expenses Eliminated	-17,556						
	Section 1031 Total	39,809	2,450					
	Department 121002 Total	170,625	172,975	170,625				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 122000 Citizens Advocate					
Adopted Budget Control Levels							
Personnel	126,040	110,700	72,537				
Operating	6,690	6,690	6,100				
Transfers							
Capital							
Total	132,730	117,390	78,637				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 122001 Citizens' Advocate Administrat			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	48,380	25,900				
63122 Appointed Officials	44,920	51,600	51,880			
63152 Overtime-CERS						
63411 Longevity	290	300	287			
63416 Lump Sum Termination Pay						
63511 Pension Contributions	15,850	13,200	9,891			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	9,370	14,300	6,404			
63621 FICA	7,140	5,300	3,991			
63622 Unemployment Insurance	90	100	84			
63624 Medicare Expense						
71299 Prof Svc - Other	1,090	1,090	1,090			
74101 Required Certification/Trainir	1,000	1,000	1,000			
74102 Conferences and Other Trair	300	300				
74201 Business Travel	100	100	100			
75101 Operating Supplies and Exp	2,890	2,890	2,600			
75103 Software - Operating						
75801 Equipment Under $5000	290	290	290			
76101 Repairs & Maintenance	400	400	400			
77801 Dues	480	480	480			
77802 Subscriptions & Publications	140	140	140			
Section 0001 Total	132,730	117,390	78,637			
Department 122001 Total	132,730	117,390	78,637			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 123000 Clerk of the Urban County Coun					
Adopted Budget Control Levels							
Personnel	395,430	401,700	335,455				
Operating	169,975	202,407	150,695				
Transfers	80,800						
Capital							
Total	646,205	604,107	486,150				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 123001 Council Clerk Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	280,500	272,100	232,535			
63152 Overtime-CERS	500	500	500			
63313 Part Time - Non-CERS						
63411 Longevity	1,110	1,000	1,101			
63413 Sick Leave	8,360	8,300	6,138			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	47,760	50,300	44,392			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	35,340	48,200	32,022			
63621 FICA	21,580	20,900	18,381			
63622 Unemployment Insurance	280	400	386			
63624 Medicare Expense						
71299 Prof Svc - Other						
72101 Electric		14,100	14,100			
72102 Gas		3,950	3,950			
72103 Water	90	1,080	1,080			
72107 Water Quality Fee	360					
72203 Cell Phones		1,120	1,120			
74101 Required Certification/Trainir	2,200	1,335	2,200			
74102 Conferences and Other Trair	800					
74201 Business Travel	300	300	300			
75101 Operating Supplies and Expe	161,923	25,760	23,185			
75104 Newspaper advertising		150,000	100,000			
76101 Repairs & Maintenance	1,350	1,150	1,150			
76102 Software Maintenance	900	900	900			
76201 Vehicle & Equipment Fuel	390	420	420			
76331 Vehicle Repairs & Maintenar	730	1,250	1,250			
77801 Dues	680	790	790			
77802 Subscriptions & Publications	252	252	250			
81599 Transfer to Other	80,800					
Section 0001 Total	646,205	604,107	486,150			
Department 123001 Total	646,205	604,107	486,150			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 133000 Office Of The Mayor					
Adopted Budget Control Levels							
Personnel	1,250,990	1,478,900	1,428,900				
Operating	158,984	105,240	90,140				
Transfers							
Capital							
Total	1,409,974	1,584,140	1,519,040				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 133001 Mayor's Office Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	46,290	44,900	45,129			
63121 Non-Civil Service Salaries	762,970	891,000	928,937			
63152 Overtime-CERS						
63211 Elected Officials	120,570	118,900	61,282			
63312 Seasonal						
63411 Longevity		300	368			
63413 Sick Leave	3,350	15,500	15,928			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	157,420	192,900	196,372			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	88,350	134,900	98,839			
63621 FICA	71,130	79,000	80,451			
63622 Unemployment Insurance	910	1,500	1,594			
63624 Medicare Expense						
71201 Prof Svc - Legal	5,000	5,000	4,500			
71209 Prof Svc - Food Services	10,000	10,000	10,000			
71299 Prof Svc - Other	59,000	12,000	12,000			
71302 Rent/Lease - Buildings	1,500	1,500	1,350			
71303 Rent/Lease - Equipment	300	300	300			
72203 Cell Phones	7,000					
74101 Required Certification/Trainir	2,000	2,000	1,800			
74102 Conferences and Other Trair	3,000	3,000				
74201 Business Travel	2,000	2,000	1,800			
75101 Operating Supplies and Exp	15,000	15,000	13,500			
75102 Food And Household Items	1,000	1,000				
75801 Equipment Under $5000	2,000	2,000	1,800			
76101 Repairs & Maintenance	2,000	2,000	1,800			
76201 Vehicle & Equipment Fuel	1,040	1,300	1,040			
76331 Vehicle Repairs & Maintenar	1,250	1,250	1,250			
77801 Dues	46,594	46,590	39,000			
77802 Subscriptions & Publications	300	300				
Section 0001 Total	1,409,974	1,584,140	1,519,040			
Department 133001 Total	1,409,974	1,584,140	1,519,040			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 134200 Special Programs					
Adopted Budget Control Levels							
Personnel	7,490	7,600					
Operating	773,543	759,050	712,295				
Transfers							
Capital	50,000	50,000					
Total	831,033	816,650	712,295				

Budget Detail (Information Only)

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	47,250			
Section 1422 Total	52,500		52,500	47,250			
Fund 1101 General Services District	Department	134201	Special Projects		Section	1423	Corridor Program
Account							
78201 Grant Match							
90317 Landscaping	50,000		50,000				
Section 1423 Total	50,000		50,000				
Fund 1101 General Services District	Department	134201	Special Projects		Section	1425	Lexington Area Sports Auth.
Account							
71299 Prof Svc - Other							
Section 1425 Total							
Fund 1101 General Services District	Department	134201	Special Projects		Section	1426	Martin Luther King Celebration
Account							
71299 Prof Svc - Other	9,000		9,000	8,100			
Section 1426 Total	9,000		9,000	8,100			
Fund 1101 General Services District	Department	134201	Special Projects		Section	1427	Neighborhood Match
Account							
71299 Prof Svc - Other	63,000		63,000	56,700			
Section 1427 Total	63,000		63,000	56,700			
Fund 1101 General Services District	Department	134201	Special Projects		Section	1429	Lex. Comm. On Race Relations
Account							
71201 Prof Svc - Legal	10,000		10,000	9,000			
Section 1429 Total	10,000		10,000	9,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	134201 Special Projects		Section	1430 Roots & Heritage Festival		
Account							
71299 Prof Svc - Other	39,350	39,350	35,415				
Section 1430 Total	39,350	39,350	35,415				
Fund 1101 General Services District	Department	134201 Special Projects		Section	1432 Sister Cities		
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	44,000	44,000	44,000				
Section 1432 Total	44,000	44,000	44,000				
Fund 1101 General Services District	Department	134201 Special Projects		Section	1436 Special Projects - Other		
Account							
71299 Prof Svc - Other							
Section 1436 Total							
Fund 1101 General Services District	Department	134201 Special Projects		Section	1439 Summerfest		
Account							
71299 Prof Svc - Other	10,000	10,000	9,000				
Section 1439 Total	10,000	10,000	9,000				
Department 134201 Total	727,850	727,850	659,465				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1471 Special Events Administration		
Account							
63152 Overtime-CERS	6,000	6,000					
63511 Pension Contributions	1,020	1,100					
63621 FICA	460	500					
63622 Unemployment Insurance	10						
74102 Conferences and Other Trair	1,900	1,900					
75101 Operating Supplies and Expe	3,000	3,000	2,750				
Section 1471 Total	12,390	12,500	2,750				
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1472 Uniformed Services Events		
Account							
63152 Overtime-CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71299 Prof Svc - Other	2,000	2,000	2,000				
Section 1472 Total	2,000	2,000	2,000				
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1473 Community Tree Lighting		
Account							
71299 Prof Svc - Other	2,000						
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	2,500						
Section 1473 Total	4,500						
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1474 Kentucky Christmas Chorus		
Account							
71299 Prof Svc - Other							
71303 Rent/Lease - Equipment							
75101 Operating Supplies and Expe							
75102 Food And Household Items							
Section 1474 Total							
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1475 Downtown Improvements		
Account							
71299 Prof Svc - Other	1,300	1,300	1,170				
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	3,000	3,000	2,700				
75101 Operating Supplies and Expe	17,800	17,800	10,000				
75801 Equipment Under $5000	4,000	4,000	3,000				
76101 Repairs & Maintenance	29,000	29,000	14,230				
81115 Transfer to Capital Projects							
Section 1475 Total	55,100	55,100	31,100				
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1476 Sweet Sixteen Hospitality		
Account							

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
71209 Prof Svc - Food Services	17,000	17,000	15,000				
75101 Operating Supplies and Expe	200	200	180				
75102 Food And Household Items							
Section 1476 Total	17,200	17,200	15,180				
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1477 Diversity Festival		
Account							
71299 Prof Svc - Other	2,000	2,000	1,800				
Section 1477 Total	2,000	2,000	1,800				
Fund 1101 General Services District	Department	134202 Special Events Commission		Section	1478 4th of July Festival		
Account							
71299 Prof Svc - Other	9,993						
Section 1478 Total	9,993						
Department 134202 Total	103,183	88,800	52,830				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	33,670,046	33,388,086	34,127,796				
Transfers	-167,664						
Capital							
Total	33,502,382	33,388,086	34,127,796				

Budget Detail (Information Only)

Fund 1101 General Services District	Department	141401	Contract Debt		Section	1491	PFC Lease
Account							
71399 Rent/Lease - Other	903,430			487,940			
Section 1491 Total	903,430			487,940			
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1502	GO 2003B-Fire Notes
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1502 Total							
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1505	GO 2004B-Fire Equipment Notes
Account							
78401 Debt Service Principal	370,000						
78402 Debt Service Interest	14,800						
Section 1505 Total	384,800						
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1507	GO 2005B-Fire Truck Notes
Account							
78401 Debt Service Principal	430,000		440,000	440,000			
78402 Debt Service Interest	28,825		14,850	14,850			
Section 1507 Total	458,825		454,850	454,850			
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1661	GO KLC 2000-Webasto
Account							
78401 Debt Service Principal	50,000		50,000	50,000			
78402 Debt Service Interest	2,501		1,000	1,000			
78404 Fiscal Agent Fees	955		960	960			
Section 1661 Total	53,456		51,960	51,960			
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1680	GO Anticipated Debt Issues
Account							
78401 Debt Service Principal	3,256,210		3,300,000	2,800,000			
81602 Transfer from Full Urban	-167,664						
Section 1680 Total	3,088,546		3,300,000	2,800,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1683	GO 2000A-Picadome Golf Course
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1683 Total							
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1684	GO 2000D-Stormwater
Account							
78401 Debt Service Principal	1,305,000						
78402 Debt Service Interest	32,625						
Section 1684 Total	1,337,625						
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1685	GO 2000E-Phnx&Pool
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1685 Total							
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1686	GO 2002B-Gov't Center HVAC
Account							
78401 Debt Service Principal	260,000	270,000	270,000				
78402 Debt Service Interest	21,200	10,800	10,800				
Section 1686 Total	281,200	280,800	280,800				
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1687	GO 2002C -EAMP & Stormwater
Account							
78401 Debt Service Principal	325,000	340,000	340,000				
78402 Debt Service Interest	99,562	87,590	87,590				
Section 1687 Total	424,562	427,590	427,590				
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1688	GO 2003A-Refunding Bonds
Account							
78401 Debt Service Principal	1,165,000						
78402 Debt Service Interest	38,406						
Section 1688 Total	1,203,406						
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1689	GO 2004C-Day Treatment, Blvd,
Account							
78401 Debt Service Principal	390,000	405,000	405,000				
78402 Debt Service Interest	324,850	310,440	310,440				
Section 1689 Total	714,850	715,440	715,440				
Fund 1101 General Services District	Department	141401	Contract Debt		Section	1690	GO 2005C-Garage, Phoenix, PDR
Account							
78401 Debt Service Principal	145,000	150,000	150,000				
78402 Debt Service Interest	29,125	24,500	24,500				
Section 1690 Total	174,125	174,500	174,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1691 GO 2006A-Equip, STARS, Park Im		
Account							
78401 Debt Service Principal	1,870,000						
78402 Debt Service Interest	74,800						
Section 1691 Total	1,944,800						
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1692 GO 2006B-Station,BG Asp, Storm		
Account							
78401 Debt Service Principal	645,000	670,000	670,000				
78402 Debt Service Interest	304,547	278,748	278,748				
Section 1692 Total	949,547	948,748	948,748				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1694 GO2006D-Det Ctr & PFC Refund		
Account							
78401 Debt Service Principal	3,075,000	3,195,000	3,195,000				
78402 Debt Service Interest	2,153,475	2,030,475	2,030,475				
Section 1694 Total	5,228,475	5,225,475	5,225,475				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1696 GO2008A (07 & 08 3&5 yr proj		
Account							
78401 Debt Service Principal	3,255,000	3,370,000	3,370,000				
78402 Debt Service Interest	365,050	251,125	251,125				
Section 1696 Total	3,620,050	3,621,125	3,621,125				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1697 GO2009A (07 & 08 10&20 yr proj		
Account							
78401 Debt Service Principal	1,395,000	1,430,000	1,430,000				
78402 Debt Service Interest	850,838	819,450	819,450				
Section 1697 Total	2,245,838	2,249,450	2,249,450				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1698 GO2009B-Pension Obligation		
Account							
78401 Debt Service Principal	2,315,000	2,395,000	2,395,000				
78402 Debt Service Interest	3,532,662	3,451,370	3,451,370				
Section 1698 Total	5,847,662	5,846,370	5,846,370				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1701 GO 2009C - Eastern State Hospi		
Account							
71202 Prof Svc - Finance							
Section 1701 Total							
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1702 GO 2010 - Long Term		
Account							
71202 Prof Svc - Finance							
78401 Debt Service Principal		2,500,000	2,500,000				
78402 Debt Service Interest	3,258,911	2,972,173	2,972,173				
Section 1702 Total	3,258,911	5,472,173	5,472,173				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1703 GO 2010 - Short Term		
Account							
71202 Prof Svc - Finance							
78401 Debt Service Principal	410,000	518,260	518,260				
78402 Debt Service Interest	296,435	94,200	94,200				
Section 1703 Total	706,435	612,460	612,460				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1704 GO 2010C-Refinance 2000E		
Account							
71202 Prof Svc - Finance							
78401 Debt Service Principal	550,000	555,000	555,000				
78402 Debt Service Interest	125,839	123,060	123,060				
Section 1704 Total	675,839	678,060	678,060				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1706 2010D Pension		
Account							
78401 Debt Service Principal		1,285,000	1,285,000				
78402 Debt Service Interest		1,561,900	1,561,900				
Section 1706 Total		2,846,900	2,846,900				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1709 2010F GO Bond		
Account							
78402 Debt Service Interest		53,200	53,200				
Section 1709 Total		53,200	53,200				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1710 2010G GO Bond		
Account							
78402 Debt Service Interest		255,385	255,385				
Section 1710 Total		255,385	255,385				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1711 2010H refunding of 2010B		
Account							
78401 Debt Service Principal		55,000	55,000				
78402 Debt Service Interest		118,600	118,600				
Section 1711 Total		173,600	173,600				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1871 GO 2001B-PDR		
Account							
78401 Debt Service Principal			360,000				
78402 Debt Service Interest			21,470				
Section 1871 Total			381,470				
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1872 GO 2005C-PDR		
Account							
78401 Debt Service Principal			130,000				
78402 Debt Service Interest			93,780				
Section 1872 Total			223,780				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 141401 Contract Debt			Section 1873 GO 2006C-PDR			
Account							
78401 Debt Service Principal			80,000				
78402 Debt Service Interest			66,520				
Section 1873 Total			146,520				
Department 141401 Total	33,502,382	33,388,086	34,127,796				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel	86,800	3,286,800	4,861,800				
Operating			-250,000				
Transfers	-5,870,000		600,000				
Capital							
Total	-5,783,200	3,286,800	5,211,800				

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	1,355,800			
63417 Sick Pay Service Credit	1,224,000	1,224,000	1,399,000			
63622 Unemployment Insurance			1,300,000			
63815 27th Pay	807,000	807,000	807,000			
63912 Vacancy Credit - Planned	-3,200,000					
78602 Expenses Eliminated			-250,000			
81599 Transfer to Other			600,000			
82099 Transfer from Other	-5,870,000					
Section 0001 Total	-5,783,200	3,286,800	5,211,800			
Department 141402 Total	-5,783,200	3,286,800	5,211,800			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	-6,905,890	-7,029,888	-6,437,587				
Transfers	-175,170						
Capital							
Total	-7,081,060	-7,029,888	-6,437,587				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78252 Indirect - Full Urban	-3,930,000	-3,996,458	-3,606,535			
78259 Indirect - Sanitary Sewer	-1,937,870	-1,936,174	-1,833,147			
78260 Indirect - Landfill	-207,670	-175,365	-164,593			
78264 Indirect - Grants						
78267 Indirect - Extended School	-263,570	-281,816	-274,862			
78268 Indirect - Storm Water	-566,780	-640,075	-558,450			
81602 Transfer from Full Urban	-152,700					
81609 Transfer from Sanitary Sewe	-18,730					
81610 Transfer from Landfill	-3,740					
Section 0001 Total	-7,081,060	-7,029,888	-6,437,587			
Department 141403 Total	-7,081,060	-7,029,888	-6,437,587			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 155000 Office of the CAO					
Adopted Budget Control Levels							
Personnel	101,860	228,700	152,662				
Operating	32,710	3,550	3,500				
Transfers							
Capital							
Total	134,570	232,250	156,162				

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	76,970	56,600				
63416 Lump Sum Termination Pay						
63511 Pension Contributions	13,030	8,000				
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	6,200				
63621 FICA	5,890	3,200				
63622 Unemployment Insurance	80	100				
63624 Medicare Expense						
71299 Prof Svc - Other	25,000					
72203 Cell Phones	1,260					
74101 Required Certification/Trainir	1,000					
74102 Conferences and Other Trair	450					
74201 Business Travel	2,580					
75101 Operating Supplies and Exp	1,250					
75102 Food And Household Items	720					
77801 Dues	450					
81606 Transfer from IRB Fund						
Section 0001 Total	134,570	74,100				
Department 133004 Total	134,570	74,100				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District		Department 155001 CAO Administration			Section 0001 Unallocated Subsection			
Account								
63121	Non-Civil Service Salaries		116,400	115,439				
63511	Pension Contributions		21,400	21,887				
63615	BP-Life/Health/Dental/Vision		8,000	6,319				
63621	FICA		8,600	8,831				
63622	Unemployment Insurance		200	186				
74201	Business Travel		1,000	1,000				
75101	Operating Supplies and Expe		500	450				
75102	Food And Household Items		250	250				
76201	Vehicle & Equipment Fuel		600	600				
76331	Vehicle Repairs & Maintenar		1,200	1,200				
Section 0001 Total			158,150	156,162				
Department 155001 Total			158,150	156,162				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160100 Division of Budgeting					
Adopted Budget Control Levels							
Personnel	476,450	466,000	461,200				
Operating	37,250	12,120	10,690				
Transfers							
Capital							
Total	513,700	478,120	471,890				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160101 Budgeting Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	347,100	328,400	330,112				
63152 Overtime-CERS	220	200	220				
63411 Longevity	390						
63413 Sick Leave	7,590	3,600	3,718				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	58,870	60,400	62,631				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	35,340	48,200	38,427				
63621 FICA	26,600	24,700	25,555				
63622 Unemployment Insurance	340	500	537				
63624 Medicare Expense							
71299 Prof Svc - Other	25,000						
74102 Conferences and Other Trair	1,410	500					
74201 Business Travel	350	350	350				
75101 Operating Supplies and Exp	9,270	9,270	8,340				
76101 Repairs & Maintenance	990	1,000	1,000				
77802 Subscriptions & Publications	230	1,000	1,000				
Section 0001 Total	513,700	478,120	471,890				
Department 160101 Total	513,700	478,120	471,890				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160200 Div of Community Development					
Adopted Budget Control Levels							
Personnel	481,990	457,000	372,788				
Operating	253,300	188,360	187,860				
Transfers							
Capital							
Total	735,290	645,360	560,648				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160201 Community Development			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	704,820	666,700	615,905			
63152 Overtime-CERS						
63311 Temporary						
63312 Seasonal						
63313 Part Time - Non-CERS						
63411 Longevity	3,110	2,200	2,094			
63413 Sick Leave	23,710	16,000	16,479			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	119,850	120,700	117,173			
63512 Pension CERS - Haz						
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	88,350	118,800	89,827			
63621 FICA	54,160	49,900	48,538			
63622 Unemployment Insurance	690	1,000	1,022			
63624 Medicare Expense						
63964 Payroll Recovery-Grants	-512,700	-518,300	-518,250			
71299 Prof Svc - Other	1,500	1,500	1,500			
71302 Rent/Lease - Buildings	8,000	8,000	8,000			
74201 Business Travel	20,500	500	500			
75101 Operating Supplies and Exp	5,000	5,000	4,500			
75102 Food And Household Items	30	30	30			
76101 Repairs & Maintenance	300	300	300			
76201 Vehicle & Equipment Fuel	3,900	4,780	4,780			
76331 Vehicle Repairs & Maintenar	4,650	4,430	4,430			
77802 Subscriptions & Publications	70	70	70			
78105 Assistance-Housing Rehab						
78107 Assistance-Mortgage						
78201 Grant Match	209,350	163,750	163,750			
Section 0001 Total	735,290	645,360	560,648			
Department 160201 Total	735,290	645,360	560,648			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160300 Div of Govt Communications					
Adopted Budget Control Levels							
Personnel	1,422,900	1,390,800	711,733				
Operating	51,240	51,820	48,335				
Transfers	-30,840						
Capital							
Total	1,443,300	1,442,620	760,068				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160301 Communications			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	874,140	852,800	456,393			
63121 Non-Civil Service Salaries	54,170	52,500				
63152 Overtime-CERS	6,500	6,500				
63314 Part Time - CERS						
63411 Longevity	2,280	2,200	1,307			
63413 Sick Leave	21,290	19,000	12,817			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	158,650	168,100	86,780			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	112,360	152,800	64,045			
63621 FICA	71,690	69,200	35,995			
63622 Unemployment Insurance	920	1,400	758			
63624 Medicare Expense						
63952 Payroll Recovery-Full Urban		-2,600				
63959 Payroll Recovery-Sanitary S		-3,300				
63964 Payroll Recovery-Grants		-35,600	-61,813			
63999 Payroll Recovery-Other		-15,800				
71299 Prof Svc - Other						
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				
74201 Business Travel	1,350	1,350	100			
75101 Operating Supplies and Exp	12,450	12,450	11,205			
75102 Food And Household Items						
76101 Repairs & Maintenance	500	500	500			
76201 Vehicle & Equipment Fuel	650	850	850			
76331 Vehicle Repairs & Maintenar	520	900	900			
77801 Dues						
77802 Subscriptions & Publications	780	780	780			
Section 0001 Total	1,320,280	1,286,060	612,377			
Department 160301 Total	1,320,280	1,286,060	612,377			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	481,540	467,100	469,506				
63152	Overtime-CERS	4,700	4,700					
63411	Longevity	970	900	963				
63413	Sick Leave	4,430	5,300	5,424				
63511	Pension Contributions	82,480	87,000	89,201				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	70,680	96,500	76,854				
63621	FICA	37,270	35,500	36,406				
63622	Unemployment Insurance	480	700	766				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-514,290	-525,700	-516,131				
63959	Payroll Recovery-Sanitary S	-33,830	-34,600	-33,956				
63999	Payroll Recovery-Other	-13,530	-13,800	-13,582				
71201	Prof Svc - Legal	7,640	7,640	7,640				
71299	Prof Svc - Other							
72202	Landline Phones	1,000	1,000	1,000				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair							
74201	Business Travel	100	100	780				
75101	Operating Supplies and Exp	10,000	10,000	9,000				
75102	Food And Household Items	500	500	500				
75103	Software - Operating							
75105	Supplies - miscellaneous							
75601	Clothing/Equipment - Other	380	380	380				
75801	Equipment Under $5000	2,000	2,000	2,000				
76101	Repairs & Maintenance	4,900	4,900	4,900				
76102	Software Maintenance							
77801	Dues	100	100	100				
77802	Subscriptions & Publications	340	340	340				
81602	Transfer from Full Urban	-28,240						
81609	Transfer from Sanitary Sewe	-1,860						
82099	Transfer from Other	-740						
	Section 0001 Total	117,020	150,560	142,091				
	Department 160302 Total	117,020	150,560	142,091				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 160304 GRAPHIC			Section 0001 Unallocated Subsection			
Account							
75101 Operating Supplies and Expe	4,000	4,000	3,600				
75801 Equipment Under $5000							
76101 Repairs & Maintenance	2,000	2,000	2,000				
Section 0001 Total	6,000	6,000	5,600				
Department 160304 Total	6,000	6,000	5,600				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160400 Div of Historic Preservation					
Adopted Budget Control Levels							
Personnel	336,860	342,900	338,666				
Operating	25,930	25,930	23,460				
Transfers							
Capital							
Total	362,790	368,830	362,126				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160401 Historic Preservation			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	249,150	241,700	242,922			
63411 Longevity	630	600	635			
63413 Sick Leave	11,990	11,600	11,952			
63511 Pension Contributions	42,290	44,600	46,178			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	29,450	40,200	32,022			
63621 FICA	19,110	18,800	19,546			
63622 Unemployment Insurance	240	400	411			
63624 Medicare Expense						
63964 Payroll Recovery-Grants	-16,000	-15,000	-15,000			
71299 Prof Svc - Other	3,000	3,000	3,000			
72203 Cell Phones	800	800				
74201 Business Travel	2,000	2,000	2,000			
75101 Operating Supplies and Exp	12,680	12,680	11,410			
75104 Newspaper advertising						
76101 Repairs & Maintenance	900	900	900			
77801 Dues	550	550	150			
78201 Grant Match	6,000	6,000	6,000			
Section 0001 Total	362,790	368,830	362,126			
Department 160401 Total	362,790	368,830	362,126			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160500 Division of Human Resources					
Adopted Budget Control Levels							
Personnel	1,852,620	1,670,700	1,588,107				
Operating	682,560	682,560	381,495				
Transfers							
Capital							
Total	2,535,180	2,353,260	1,969,602				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160501 Human Resources Administration			Section 1911 HR Administration		
Account						
63111 Civil Service Salaries	1,326,590	1,159,800	1,116,493			
63152 Overtime-CERS						
63313 Part Time - Non-CERS						
63314 Part Time - CERS						
63411 Longevity	2,470	1,700	1,774			
63413 Sick Leave	33,930	29,300	30,171			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	224,950	206,800	212,023			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	145,720	185,700	137,942			
63621 FICA	101,660	85,600	87,855			
63622 Unemployment Insurance	1,300	1,800	1,849			
63624 Medicare Expense						
63811 Contingency	16,000					
71202 Prof Svc - Finance						
71207 Prof Svc - Outside Labor						
71300 Rent/Lease Charges	2,900	2,900				
71303 Rent/Lease - Equipment			2,900			
72203 Cell Phones	4,320	4,320	2,000			
73201 Personal Injury - Workers Cc						
74101 Required Certification/Trainir	270	270	270			
74102 Conferences and Other Trair	1,630	1,630				
74201 Business Travel	400	400	200			
75101 Operating Supplies and Expe	17,750	17,750	15,975			
75102 Food And Household Items						
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			
76102 Software Maintenance						
77801 Dues	1,800	1,800	1,000			
77802 Subscriptions & Publications						
78101 Assistance-Assessment Fee						
78112 Assistance-Other	10,000	10,000				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 1911 Total	1,900,690	1,718,770	1,619,452				
Department 160501 Total	1,900,690	1,718,770	1,619,452				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	160502 Talent Acquisition		Section	1821 Police Hiring		
Account							
71203 Prof Svc - Medical	4,000	4,000					
71299 Prof Svc - Other	81,000	81,000					
71303 Rent/Lease - Equipment	2,200	2,200					
Section 1821 Total	87,200	87,200					
Fund 1101 General Services District	Department	160502 Talent Acquisition		Section	1822 Other Hiring		
Account							
71203 Prof Svc - Medical	9,000	9,000	9,000				
71299 Prof Svc - Other							
75101 Operating Supplies and Expe	42,200	42,200	32,200				
75104 Newspaper advertising							
Section 1822 Total	51,200	51,200	41,200				
Fund 1101 General Services District	Department	160502 Talent Acquisition		Section	1823 Fire Hiring		
Account							
71203 Prof Svc - Medical	6,000	6,000					
71299 Prof Svc - Other	55,000	55,000					
Section 1823 Total	61,000	61,000					
Fund 1101 General Services District	Department	160502 Talent Acquisition		Section	1824 Community Corrections Hiring		
Account							
71203 Prof Svc - Medical	8,040	8,040	8,040				
71299 Prof Svc - Other	27,000	27,000	15,590				
Section 1824 Total	35,040	35,040	23,630				
Department 160502 Total	234,440	234,440	64,830				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1921 T&D Admin		
Account							
71203 Prof Svc - Medical							
71299 Prof Svc - Other	4,000	4,000	4,000				
75101 Operating Supplies and Exp	6,000	6,000	5,400				
Section 1921 Total	10,000	10,000	9,400				
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1922 Alcohol and Drug Testing		
Account							
71203 Prof Svc - Medical							
Section 1922 Total							
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1923 Commercial Drivers License		
Account							
71203 Prof Svc - Medical							
Section 1923 Total							
Fund 1101 General Services District	Department	160503 Employee Relations & Training		Section	1924 Employee Assistance		
Account							
71204 Prof Svc - Mental Health	45,720	45,720	45,720				
71299 Prof Svc - Other							
Section 1924 Total	45,720	45,720	45,720				
Department 160503 Total	55,720	55,720	55,120				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1922 Alcohol and Drug Testing		
Account							
71203 Prof Svc - Medical	51,000	51,000	39,700				
Section 1922 Total	51,000	51,000	39,700				
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1923 Commercial Drivers License		
Account							
71203 Prof Svc - Medical	5,000	5,000	5,000				
75101 Operating Supplies and Expe	1,000	1,000	900				
Section 1923 Total	6,000	6,000	5,900				
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1931 Employee Wellness		
Account							
71299 Prof Svc - Other	151,000	151,000	100,000				
75101 Operating Supplies and Expe	4,000	4,000	3,600				
Section 1931 Total	155,000	155,000	103,600				
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1932 Immunizations		
Account							
71203 Prof Svc - Medical	44,000	44,000					
Section 1932 Total	44,000	44,000					
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1933 Occupational Physicals		
Account							
71203 Prof Svc - Medical	81,000	81,000	81,000				
75102 Food And Household Items							
Section 1933 Total	81,000	81,000	81,000				
Fund 1101 General Services District	Department	160504 Benefits & Payroll		Section	1942 Service Awards		
Account							
75101 Operating Supplies and Expe	7,330	7,330					
Section 1942 Total	7,330	7,330					
Department 160504 Total	344,330	344,330	230,200				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160600 Office of Internal Audit					
Adopted Budget Control Levels							
Personnel	619,500	580,300	475,033				
Operating	93,243	93,243	50,425				
Transfers							
Capital							
Total	712,743	673,543	525,458				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160601 Office of Internal Audit			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	459,890	418,500	345,301				
63413 Sick Leave	4,890	4,700	4,888				
63416 Lump Sum Termination Pay							
63511 Pension Contributions	77,860	73,800	65,469				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	41,230	52,600	32,022				
63621 FICA	35,180	30,100	26,789				
63622 Unemployment Insurance	450	600	564				
63624 Medicare Expense							
71201 Prof Svc - Legal							
71202 Prof Svc - Finance	30,503	30,503					
71208 Prof Svc - Information Servic							
71299 Prof Svc - Other	18,000	18,000	18,000				
74101 Required Certification/Trainir	24,000	24,000	12,000				
74102 Conferences and Other Trair							
74201 Business Travel	1,620	1,620	1,620				
75101 Operating Supplies and Expe	3,140	3,140	2,825				
75103 Software - Operating							
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	712,743	673,543	525,458				
Department 160601 Total	712,743	673,543	525,458				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160700 Division of Planning					
Adopted Budget Control Levels							
Personnel	1,548,420	1,441,600	1,524,294				
Operating	142,490	177,090	172,170				
Transfers							
Capital							
Total	1,690,910	1,618,690	1,696,464				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160701 Planning Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	1,522,360	1,476,700	1,562,305			
63152 Overtime-CERS	1,840	1,800	1,840			
63411 Longevity	3,620	3,500	3,585			
63413 Sick Leave	40,410	41,000	42,274			
63511 Pension Contributions	258,660	272,600	297,242			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	164,920	225,200	185,730			
63621 FICA	116,880	113,000	123,165			
63622 Unemployment Insurance	1,500	2,400	2,589			
63624 Medicare Expense						
63959 Payroll Recovery-Sanitary S	-32,490	-16,400	-16,256			
63964 Payroll Recovery-Grants	-529,280	-678,200	-678,180			
71299 Prof Svc - Other						
74201 Business Travel						
75101 Operating Supplies and Exp	45,000	45,000	40,500			
75102 Food And Household Items	420	420				
75801 Equipment Under $5000	1,070	1,070	1,070			
76101 Repairs & Maintenance	12,000	12,000	12,000			
77801 Dues	860	860	860			
77802 Subscriptions & Publications	2,080	2,080	2,080			
78201 Grant Match						
Section 0001 Total	1,609,850	1,503,030	1,580,804			
Department 160701 Total	1,609,850	1,503,030	1,580,804			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 160705 Transportation Planning			Section 0001 Unallocated Subsection			
Account							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
78201 Grant Match	81,060	115,660	115,660				
Section 0001 Total	81,060	115,660	115,660				
Department 160705 Total	81,060	115,660	115,660				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160800 Purchase of Development Rights					
Adopted Budget Control Levels							
Personnel	101,600	102,100	101,673				
Operating	974,067	789,170	36,000				
Transfers							
Capital		2,000,000					
Total	1,075,667	2,891,270	137,673				

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	345,000		360,000					
78402 Debt Service Interest	219,128		21,470					
Section 1871 Total	564,128		381,470					
Fund 1101 General Services District	Department	160801	Purchase of Development Rights			Section	1872	GO 2005C-PDR
Account								
78401 Debt Service Principal	125,000		130,000					
78402 Debt Service Interest	98,159		93,780					
Section 1872 Total	223,159		223,780					
Fund 1101 General Services District	Department	160801	Purchase of Development Rights			Section	1873	GO 2006C-PDR
Account								
78401 Debt Service Principal	80,000		80,000					
78402 Debt Service Interest	69,315		66,520					
Section 1873 Total	149,315		146,520					
Fund 1101 General Services District	Department	160801	Purchase of Development Rights			Section	1881	PDR Administrative
Account								
63111 Civil Service Salaries	73,380		71,200	71,550				
63413 Sick Leave	4,230		4,100	4,234				
63511 Pension Contributions	12,420		13,100	13,566				
63612 Health Insurance								
63615 BP-Life/Health/Dental/Vision	5,890		8,000	6,404				
63621 FICA	5,610		5,600	5,797				
63622 Unemployment Insurance	70		100	122				
63624 Medicare Expense								
71201 Prof Svc - Legal	10,000		10,000	10,000				
71213 Prof Svc - Appraisals	22,000		22,000	22,000				
71299 Prof Svc - Other	4,000		4,000	4,000				
74201 Business Travel	1,465		1,400					
90110 Land			2,000,000					
90111 Land Acquisition - Real Estat								
Section 1881 Total	139,065		2,139,500	137,673				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Department 160801 Total	1,075,667	2,891,270	137,673				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 160900 Division of Risk Management					
Adopted Budget Control Levels							
Personnel	293,310	234,200	233,370				
Operating	35,500	35,500	14,000				
Transfers							
Capital							
Total	328,810	269,700	247,370				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160901 Risk Management Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	110,770	92,400	92,907			
63413 Sick Leave	5,500					
63511 Pension Contributions	18,840	17,000	17,615			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	8,360	8,000	6,404			
63621 FICA	8,430	6,900	7,107			
63622 Unemployment Insurance	110	100	150			
63624 Medicare Expense						
63952 Payroll Recovery-Full Urban	-12,160	-10,000	-9,935			
63959 Payroll Recovery-Sanitary S	-9,120	-21,200	-21,111			
71299 Prof Svc - Other	1,500	1,500	1,500			
74101 Required Certification/Trainir	1,500	1,500	1,500			
74102 Conferences and Other Trair	1,000	1,000				
74201 Business Travel	200	200	200			
75101 Operating Supplies and Exp	22,000	22,000	2,000			
75102 Food And Household Items						
76101 Repairs & Maintenance						
77802 Subscriptions & Publications	6,500	6,500	6,000			
Section 0001 Total	163,430	125,900	104,337			
Department 160901 Total	163,430	125,900	104,337			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 160904 Safety & Loss Control			Section 1901 SHEC Administration			
Account								
63111	Civil Service Salaries	137,050	132,900	133,625				
63413	Sick Leave	6,410	4,300	4,425				
63511	Pension Contributions	23,200	24,400	25,335				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	11,780	16,100	12,809				
63621	FICA	10,480	10,200	10,561				
63622	Unemployment Insurance	130	200	222				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-15,130	-15,100	-14,958				
63959	Payroll Recovery-Sanitary S	-11,340	-32,000	-31,786				
71299	Prof Svc - Other	2,800	2,800	2,800				
75101	Operating Supplies and Exp							
76101	Repairs & Maintenance							
Section 1901 Total		165,380	143,800	143,033				
Department 160904 Total		165,380	143,800	143,033				

	Current Budget Year		Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	1,879,250	1,874,400	1,664,121				
Operating	5,050,200	7,820,700	6,138,508				
Transfers							
Capital		2,275					
Total	6,929,450	9,697,375	7,802,629				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 160902 Insurance			Section 0001 Unallocated Subsection			
Account							
73101 General Insurance	1,274,900	1,274,900	828,658				
74101 Required Certification/Trainir	500	500					
Section 0001 Total	1,275,400	1,275,400	828,658				
Department 160902 Total	1,275,400	1,275,400	828,658				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District	Department 160903 Claims Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries		57,400					
63511 Pension Contributions		10,600					
63615 BP-Life/Health/Dental/Vision		8,000					
63621 FICA		4,300					
63622 Unemployment Insurance		100					
63624 Medicare Expense							
63952 Payroll Recovery-Full Urban		-6,400					
63959 Payroll Recovery-Sanitary S		-13,700					
Section 0001 Total		60,300					
Department 160903 Total		60,300					

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 160906 Property and Casualty Claims			Section 0001 Unallocated Subsection			
Account							
73101 General Insurance	3,569,000	6,337,500	5,105,750				
Section 0001 Total	3,569,000	6,337,500	5,105,750				
Department 160906 Total	3,569,000	6,337,500	5,105,750				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 194101 Law Administration			Section 1961 Corporate Administration			
Account								
63111	Civil Service Salaries	1,364,410	1,336,600	1,241,272				
63122	Appointed Officials	139,230	116,400	115,439				
63152	Overtime-CERS							
63313	Part Time - Non-CERS	22,000						
63411	Longevity	1,250	900	959				
63413	Sick Leave	23,890	28,400	29,305				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	254,780	263,200	257,414				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	141,360	189,300	140,813				
63621	FICA	116,810	108,300	106,104				
63622	Unemployment Insurance	1,500	2,300	2,233				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-49,190	-49,000	-48,662				
63959	Payroll Recovery-Sanitary S	-103,640	-132,400	-131,107				
63960	Payroll Recovery-Landfill	-33,150	-18,000	-17,836				
63999	Payroll Recovery-Other		-31,900	-31,813				
71201	Prof Svc - Legal	50,000	50,000	50,000				
71299	Prof Svc - Other	35,000	37,000	37,000				
74101	Required Certification/Trainir							
74201	Business Travel	800	800	800				
75101	Operating Supplies and Exp	37,000	37,000	33,300				
75801	Equipment Under $5000	2,500	2,500	2,500				
76101	Repairs & Maintenance	3,400	3,400	3,400				
76102	Software Maintenance	5,100	5,100	5,100				
77801	Dues							
77802	Subscriptions & Publications	40,000	40,000	40,000				
78321	Claims And Judgment Exper	32,000	32,000	32,000				
95101	Copy Machine Lease Purcha		2,275					
	Section 1961 Total	2,085,050	2,024,175	1,868,221				
Fund 1101 General Services District		Department 194101 Law Administration			Section 1981 1981			
Account								
71299	Prof Svc - Other							
	Section 1981 Total							
	Department 194101 Total	2,085,050	2,024,175	1,868,221				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel	328,680	476,200	318,812				
Operating	116,160	316,760	368,180				
Transfers	2,700,000	3,000,000	3,688,790				
Capital							
Total	3,144,840	3,792,960	4,375,782				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
63111 Civil Service Salaries	121,870	229,100	123,130			
63121 Non-Civil Service Salaries						
63122 Appointed Officials	125,000	111,500	110,629			
63411 Longevity	360	300	368			
63413 Sick Leave	2,690	6,100	2,670			
63414 Special Duty	60					
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	41,870	62,700	44,391			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	17,670	40,200	19,128			
63621 FICA	18,920	25,800	18,115			
63622 Unemployment Insurance	240	500	381			
63624 Medicare Expense						
71201 Prof Svc - Legal	6,600	6,600	6,600			
71202 Prof Svc - Finance	84,000	84,000	144,000			
71207 Prof Svc - Outside Labor						
71299 Prof Svc - Other	4,000	4,000	4,000			
72101 Electric	3,050	3,720	3,720			
72103 Water	490	470	470			
72104 Sewer User Fee	300	340	340			
72105 Landfill User Fee	240	240	240			
72107 Water Quality Fee	180	90	90			
72203 Cell Phones						
74102 Conferences and Other Trair						
75101 Operating Supplies and Exp	5,800	5,800	5,220			
76101 Repairs & Maintenance						
76102 Software Maintenance	2,000	2,000	2,000			
77802 Subscriptions & Publications	1,500	1,500	1,500			
78701 Bank Charges		200,000	200,000			
Section 2011 Total	436,840	784,960	686,992			
Fund 1101 General Services District	Department 202101 Finance Administration Office			Section 2021 Finance Administration Travel		
Account						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	8,000	8,000					
74201 Business Travel							
Section 2021 Total	8,000	8,000					
Fund 1101 General Services District	Department 202101 Finance Administration Office			Section 2024 Revenue Travel			
Account							
74102 Conferences and Other Trair							
Section 2024 Total							
Department 202101 Total	444,840	792,960	686,992				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505003 Police And Fire Pension Admin			Section 0001 Unallocated Subsection			
Account							
81599 Transfer to Other	2,700,000	3,000,000	3,688,790				
Section 0001 Total	2,700,000	3,000,000	3,688,790				
Department 505003 Total	2,700,000	3,000,000	3,688,790				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 202200 Division of Accounting					
Adopted Budget Control Levels							
Personnel	1,249,670	1,097,700	1,195,725				
Operating	34,560	35,250	57,700				
Transfers							
Capital							
Total	1,284,230	1,132,950	1,253,425				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202201 Accounting Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	898,520	754,900	836,536				
63152 Overtime-CERS							
63411 Longevity	360	300	368				
63413 Sick Leave	23,480	19,800	24,021				
63416 Lump Sum Termination Pay							
63511 Pension Contributions	152,180	137,700	158,677				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	105,490	126,800	108,876				
63621 FICA	68,760	57,000	65,861				
63622 Unemployment Insurance	880	1,200	1,386				
63624 Medicare Expense							
71202 Prof Svc - Finance			25,000				
72101 Electric	3,050	3,720	3,720				
72103 Water	490	520	520				
72104 Sewer User Fee	300	360	360				
72105 Landfill User Fee	70	80	80				
72107 Water Quality Fee	180	100	100				
74101 Required Certification/Trainir	5,400	5,400	5,400				
74102 Conferences and Other Trair	300	300					
75101 Operating Supplies and Expe	22,500	22,500	20,250				
75103 Software - Operating							
76101 Repairs & Maintenance	1,550	1,550	1,550				
77801 Dues	720	720	720				
77802 Subscriptions & Publications							
Section 0001 Total	1,284,230	1,132,950	1,253,425				
Department 202201 Total	1,284,230	1,132,950	1,253,425				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel	3,082,150	2,877,450	2,488,132				
Operating	2,271,810	2,612,595	2,568,180				
Transfers							
Capital		900,000					
Total	5,353,960	6,390,045	5,056,312				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202501 Mainframe Services			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	535,910	400,900	324,247			
63152 Overtime-CERS	2,000	1,000	1,000			
63411 Longevity	1,120	1,100	1,122			
63413 Sick Leave	17,540	8,100	8,378			
63511 Pension Contributions	91,260	72,600	61,879			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	53,010	54,500	38,427			
63621 FICA	41,240	29,900	25,608			
63622 Unemployment Insurance	530	600	537			
63624 Medicare Expense						
63811 Contingency	9,070					
71299 Prof Svc - Other	12,000	12,000	12,000			
75101 Operating Supplies and Exp						
76101 Repairs & Maintenance	46,750	51,250	51,250			
76102 Software Maintenance	21,000	26,000	26,000			
Section 0001 Total	831,430	657,950	550,448			
Department 202501 Total	831,430	657,950	550,448			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	666,430	355,300	325,908				
63152	Overtime-CERS	2,000	2,000	2,000				
63411	Longevity	530	500	534				
63413	Sick Leave	16,810	9,800	10,111				
63414	Special Duty		2,900	2,920				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	113,260	66,300	62,826				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	70,680	56,300	44,831				
63621	FICA	51,180	27,500	26,123				
63622	Unemployment Insurance	660	600	547				
63624	Medicare Expense							
71299	Prof Svc - Other	13,500	13,500	13,500				
72202	Landline Phones							
74201	Business Travel	2,500	2,500	2,500				
75101	Operating Supplies and Expe							
75801	Equipment Under $5000	5,000	85,000	85,000				
76101	Repairs & Maintenance	23,000	40,500	40,500				
76102	Software Maintenance	62,300	80,800	80,800				
	Section 0001 Total	1,027,850	743,500	698,100				
	Department 202502 Total	1,027,850	743,500	698,100				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 202503 GIS & Applications			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	927,440	827,100	679,937				
63152	Overtime-CERS	2,000	2,000	2,000				
63411	Longevity	2,560	2,400	2,524				
63413	Sick Leave	19,930	16,700	17,188				
63414	Special Duty		13,600	13,709				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	157,790	153,000	132,373				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	106,020	117,800	83,899				
63621	FICA	71,300	62,900	54,725				
63622	Unemployment Insurance	910	1,300	2,287				
63624	Medicare Expense							
63811	Contingency	13,960						
63952	Payroll Recovery-Full Urban			-10,350				
63959	Payroll Recovery-Sanitary S	-58,690		-10,350				
63962	Payroll Recovery-E911	-36,630	-10,400	-9,772				
71299	Prof Svc - Other	90,000	90,000	90,000				
75101	Operating Supplies and Exp							
76101	Repairs & Maintenance	3,000	3,000	3,000				
76102	Software Maintenance	200,900	201,520	201,520				
	Section 0001 Total	1,500,490	1,480,920	1,252,690				
	Department 202503 Total	1,500,490	1,480,920	1,252,690				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 202504 CS - to be used in the future				Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries		266,716	266,716				
63152	Overtime-CERS	2,000	2,000	2,000				
63413	Sick Leave		3,764	3,764				
63414	Special Duty		14,135	14,135				
63511	Pension Contributions	340	53,629	53,629				
63615	BP-Life/Health/Dental/Vision		32,022	32,022				
63621	FICA	150	21,926	21,926				
63622	Unemployment Insurance		458	458				
71299	Prof Svc - Other	82,000	82,000	82,000				
72202	Landline Phones	500,210	526,000	526,000				
75801	Equipment Under $5000	5,000	3,500	3,500				
76101	Repairs & Maintenance	58,800	83,375	83,375				
76102	Software Maintenance	7,500	5,000	5,000				
	Section 0001 Total	656,000	1,094,525	1,094,525				
	Department 202504 Total	656,000	1,094,525	1,094,525				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 202505 CS Admin			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	144,460	135,100	130,074				
63152	Overtime-CERS	1,000	1,000	1,000				
63411	Longevity	340	300	348				
63413	Sick Leave	6,290	5,500	5,633				
63414	Special Duty		10,100	10,120				
63511	Pension Contributions	24,680	26,900	26,836				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	11,780	16,100	12,809				
63621	FICA	11,150	11,300	11,259				
63622	Unemployment Insurance	140	200	235				
63624	Medicare Expense							
71299	Prof Svc - Other	83,500	133,500	133,500				
72203	Cell Phones	16,000	16,800	800				
72303	Equipment Communications	45,000	46,500	46,500				
74101	Required Certification/Trainir	5,000	20,000	5,000				
75101	Operating Supplies and Exp	123,550	123,650	111,285				
75103	Software - Operating	4,500	5,000	5,000				
76101	Repairs & Maintenance	265,000	305,400	305,400				
76102	Software Maintenance	592,000	652,000	652,000				
77801	Dues							
77802	Subscriptions & Publications	3,800	3,800	2,750				
96203	Desktops and Laptops		250,000					
96204	Printers and Plotters		100,000					
96207	Network Components		200,000					
96208	Servers		350,000					
Section 0001 Total		1,338,190	2,413,150	1,460,549				
Department 202505 Total		1,338,190	2,413,150	1,460,549				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 202600 Division of Revenue					
Adopted Budget Control Levels							
Personnel	2,015,220	1,986,000	1,793,056				
Operating	546,482	502,290	504,790				
Transfers							
Capital		750,000					
Total	2,561,702	3,238,290	2,297,846				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,433,340	1,350,900	1,242,268				
63152 Overtime-CERS	500		500				
63311 Temporary	5,050	5,100	5,050				
63411 Longevity	4,170	4,000	4,209				
63413 Sick Leave	19,580	14,500	14,988				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	243,460	246,700	236,427				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	197,320	261,700	190,656				
63621 FICA	110,390	101,000	96,927				
63622 Unemployment Insurance	1,410	2,100	2,031				
63624 Medicare Expense							
63966 Payroll Recovery-Risk Mgmt							
71202 Prof Svc - Finance	224,327	250,960	260,960				
71208 Prof Svc - Information Servic	40,600	40,600	40,600				
71299 Prof Svc - Other	129,500	108,680	108,680				
72101 Electric	12,960	15,810	15,810				
72103 Water	2,080	2,010	2,010				
72104 Sewer User Fee	1,280	1,330	1,330				
72105 Landfill User Fee	300	310	310				
72107 Water Quality Fee	270	400	400				
72203 Cell Phones	2,290	1,560	1,560				
74101 Required Certification/Trainir							
74102 Conferences and Other Trair							
75101 Operating Supplies and Exp	77,000	75,000	67,500				
75801 Equipment Under $5000	1,000	500	500				
76101 Repairs & Maintenance	1,885	1,390	1,390				
76201 Vehicle & Equipment Fuel	650	1,300	1,300				
76331 Vehicle Repairs & Maintenar	1,840	1,890	1,890				
76332 Vehicle Washes And Supplie	100						
77801 Dues	200	200	200				
77802 Subscriptions & Publications	200	350	350				
96202 Software		750,000					

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 0001 Total	2,511,702	3,238,290	2,297,846				
Department 202601 Total	2,511,702	3,238,290	2,297,846				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 202605 Collection Services			Section 0001 Unallocated Subsection			
Account							
71299 Prof Svc - Other	50,000						
Section 0001 Total	50,000						
Department 202605 Total	50,000						

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 202800 Division of Central Purchasing					
Adopted Budget Control Levels							
Personnel	562,740	562,200	555,083				
Operating	15,800	15,750	11,350				
Transfers							
Capital							
Total	578,540	577,950	566,433				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	403,430	388,500	390,524			
63411 Longevity	1,730	700	713			
63413 Sick Leave	10,390	7,100	7,302			
63414 Special Duty	60					
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	68,610	71,600	74,178			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	47,120	64,300	51,236			
63621 FICA	31,000	29,400	30,488			
63622 Unemployment Insurance	400	600	642			
63624 Medicare Expense						
74102 Conferences and Other Trair	500	500				
75101 Operating Supplies and Exp	11,500	11,500	10,350			
75801 Equipment Under $5000						
76101 Repairs & Maintenance	1,000	1,000	1,000			
77801 Dues	550	500				
77802 Subscriptions & Publications	2,250	2,250				
Section 0001 Total	578,540	577,950	566,433			
Department 202801 Total	578,540	577,950	566,433			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 210100 Office of Chief Inform Officer					
Adopted Budget Control Levels							
Personnel	147,590	154,600					
Operating	442,424	442,424	442,424				
Transfers							
Capital							
Total	590,014	597,024	442,424				

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	116,400				
63416 Lump Sum Termination Pay						
63511 Pension Contributions	19,240	21,400				
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	8,000				
63621 FICA	8,690	8,600				
63622 Unemployment Insurance	110	200				
63624 Medicare Expense						
71207 Prof Svc - Outside Labor						
71299 Prof Svc - Other	442,424	442,424	442,424			
74101 Required Certification/Trainir						
74102 Conferences and Other Trair						
75101 Operating Supplies and Exp						
75103 Software - Operating						
75801 Equipment Under $5000						
76101 Repairs & Maintenance						
76102 Software Maintenance						
81115 Transfer to Capital Projects						
Section 0001 Total	590,014	597,024	442,424			
Department 210101 Total	590,014	597,024	442,424			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 210200 Div of Enterprise Solutions					
Adopted Budget Control Levels							
Personnel	670,010	837,700	832,074				
Operating	313,500	2,370,698	168,250				
Transfers							
Capital							
Total	983,510	3,208,398	1,000,324				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 210201 Enterprise Solutions			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	499,540	566,800	569,685			
63411 Longevity		700	716			
63413 Sick Leave	5,970	16,600	17,112			
63414 Special Duty		25,800	25,938			
63511 Pension Contributions	84,570	109,100	113,066			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	41,230	72,400	57,640			
63621 FICA	38,210	45,300	46,929			
63622 Unemployment Insurance	490	1,000	988			
63624 Medicare Expense						
71299 Prof Svc - Other	245,500	2,299,999	125,000			
71302 Rent/Lease - Buildings	25,000					
72203 Cell Phones		7,500				
74101 Required Certification/Trainir	40,500	60,000	40,500			
74102 Conferences and Other Trair						
75101 Operating Supplies and Exp	2,000	2,500	2,250			
77802 Subscriptions & Publications	500	699	500			
Section 0001 Total	983,510	3,208,398	1,000,324			
Department 210201 Total	983,510	3,208,398	1,000,324			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 220100 Senior Advisor					
Adopted Budget Control Levels							
Personnel	123,940	111,500					
Operating	30,076						
Transfers							
Capital							
Total	154,016	111,500					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 220101 Senior Advisor Admin				Section 0001 Unallocated Subsection		
Account							
63121 Non-Civil Service Salaries	94,690	87,700					
63416 Lump Sum Termination Pay							
63511 Pension Contributions	16,030	12,500					
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	5,890	6,200					
63621 FICA	7,240	5,000					
63622 Unemployment Insurance	90	100					
63624 Medicare Expense							
71201 Prof Svc - Legal	23,500						
71299 Prof Svc - Other	2,600						
72203 Cell Phones	646						
74101 Required Certification/Trainir	400						
74102 Conferences and Other Trair							
74201 Business Travel	1,000						
75101 Operating Supplies and Exp	400						
75801 Equipment Under $5000	230						
76101 Repairs & Maintenance	30						
77801 Dues	1,000						
77802 Subscriptions & Publications	270						
Section 0001 Total	154,016	111,500					
Department 220101 Total	154,016	111,500					

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel	231,540	171,500	77,637				
Operating	73,635	89,620	28,600				
Transfers							
Capital							
Total	305,175	261,120	106,237				

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	61,400	61,747			
63121 Non-Civil Service Salaries	48,380	114,600	47,175			
63122 Appointed Officials	107,060					
63152 Overtime-CERS	920					
63411 Longevity	350	300	348			
63413 Sick Leave	3,650	3,500	3,654			
63511 Pension Contributions	37,250	32,400	20,718			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	17,670	24,100	12,809			
63621 FICA	16,830	13,300	8,639			
63622 Unemployment Insurance	220	300	182			
63624 Medicare Expense						
63952 Payroll Recovery-Full Urban	-48,610	-39,200	-38,818			
63959 Payroll Recovery-Sanitary S		-20,400	-20,185			
63999 Payroll Recovery-Other	-15,510	-18,800	-18,632			
71205 Prof Svc - Engineer						
71299 Prof Svc - Other						
72101 Electric		1,710	1,710			
72103 Water		8,130	8,130			
72107 Water Quality Fee	1,160					
72202 Landline Phones						
72203 Cell Phones	3,360	3,360	3,360			
74100 Prof Development/Training		3,000				
74101 Required Certification/Trainir			3,000			
74102 Conferences and Other Trair						
74200 Business Travel/Training		2,000				
74201 Business Travel			2,000			
75101 Operating Supplies and Exp	6,000	6,000	5,400			
75103 Software - Operating						
75801 Equipment Under $5000						
76101 Repairs & Maintenance	2,700	2,700	2,700			
76331 Vehicle Repairs & Maintenar	27,620	29,420	1,800			
77801 Dues		500	500			
90111 Land Acquisition - Real Esta						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Section 3001 Total	272,380	228,320	106,237				
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3021 Valley View Ferry			
Account							
71299 Prof Svc - Other	14,000	14,000					
Section 3021 Total	14,000	14,000					
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3023 Wayfinding			
Account							
71299 Prof Svc - Other							
Section 3023 Total							
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3031 Public Works Comm Travel			
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	15,800	15,800					
Section 3031 Total	15,800	15,800					
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3032 Traffic Engineering Travel			
Account							
74101 Required Certification/Trainir							
Section 3032 Total							
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3033 Engineering Travel			
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	2,995	3,000					
Section 3033 Total	2,995	3,000					
Fund 1101 General Services District	Department 303101 Public Works Comm Office			Section 3036 Streets, Roads Travel			
Account							
74102 Conferences and Other Trair							
Section 3036 Total							
Department 303101 Total	305,175	261,120	106,237				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel	1,387,890	1,487,900	1,008,318				
Operating	430,130	134,460	133,660				
Transfers	-1,401,720	-1,401,720	-765,000				
Capital							
Total	416,300	220,640	376,978				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303201 Engineering Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	216,930	968,800	937,574				
63152 Overtime-CERS	6,000	500	500				
63411 Longevity		2,600	2,603				
63413 Sick Leave	2,260	40,300	42,320				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	37,740	175,300	178,352				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	23,560	141,100	107,398				
63621 FICA	17,050	73,700	75,199				
63622 Unemployment Insurance	220	1,600	1,582				
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S	-67,120		-160,992				
63999 Payroll Recovery-Other			-176,218				
72101 Electric	370	420	420				
72203 Cell Phones	12,600	12,000	12,600				
73304 Recovery - Property Loss							
74201 Business Travel	90	90	90				
75101 Operating Supplies and Exp	17,190	14,000	12,600				
75601 Clothing/Equipment - Other	850	850	850				
75801 Equipment Under $5000	9,360	9,000	9,000				
76101 Repairs & Maintenance	4,550	4,550	4,550				
76201 Vehicle & Equipment Fuel	33,800	35,100	35,100				
76331 Vehicle Repairs & Maintenar	21,990	24,920	24,920				
76332 Vehicle Washes And Supplie							
77801 Dues	650	650	650				
77802 Subscriptions & Publications	590	590	590				
78201 Grant Match							
81607 Transfer from Municipal Aid	-1,401,720	-1,401,720	-765,000				
90111 Land Acquisition - Real Estat							
90112 Easement							
Section 0001 Total	-1,063,040	104,350	344,688				
Department 303201 Total	-1,063,040	104,350	344,688				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	303202 Design and Engineering Service		Section	3211 Design & Engineering Admin		
Account							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63622 Unemployment Insurance							
76101 Repairs & Maintenance							
78201 Grant Match							
Section 3211 Total							
Fund 1101 General Services District	Department	303202 Design and Engineering Service		Section	3221 Design & Engineering Serv Adm		
Account							
63111 Civil Service Salaries	317,870	57,600					
63411 Longevity	800						
63413 Sick Leave	16,200	3,200					
63511 Pension Contributions	53,950	10,600					
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	29,450	8,000					
63621 FICA	24,380	4,500					
63622 Unemployment Insurance	310	100					
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S	-124,340						
71205 Prof Svc - Engineer	2,290	2,290	2,290				
71212 Prof Svc - Mowing		30,000	30,000				
Section 3221 Total	320,910	116,290	32,290				
Fund 1101 General Services District	Department	303202 Design and Engineering Service		Section	3222 Engineering Roadways		
Account							
78201 Grant Match							
Section 3222 Total							
Fund 1101 General Services District	Department	303202 Design and Engineering Service		Section	3223 Engineering Sanitary Sewers		
Account							
63111 Civil Service Salaries	74,670						
63411 Longevity	290						
63413 Sick Leave	4,320						
63511 Pension Contributions	12,690						
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	5,890						
63621 FICA	5,750						
63622 Unemployment Insurance	70						
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S	-67,390						
78201 Grant Match	325,800						
Section 3223 Total	362,090						
Fund 1101 General Services District	Department	303202 Design and Engineering Service		Section	3224 Engineering Surveying		
Account							
63111 Civil Service Salaries	56,170						

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
63413	Sick Leave	3,060						
63511	Pension Contributions	9,510						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	5,890						
63621	FICA	4,300						
63622	Unemployment Insurance	60						
63624	Medicare Expense							
63959	Payroll Recovery-Sanitary S	-15,800						
Section 3224 Total		63,190						

Fund 1101 General Services District Department 303202 Design and Engineering Service Section 3225 Engineering Trails

Account

78201	Grant Match							
Section 3225 Total								

Fund 1101 General Services District Department 303202 Design and Engineering Service Section 3241 Engineering Land Acquisitions

Account

63111	Civil Service Salaries	102,740						
63411	Longevity	660						
63413	Sick Leave	5,280						
63511	Pension Contributions	17,510						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	11,780						
63621	FICA	7,910						
63622	Unemployment Insurance	100						
63624	Medicare Expense							
63959	Payroll Recovery-Sanitary S	-26,030						
Section 3241 Total		119,950						

Fund 1101 General Services District Department 303202 Design and Engineering Service Section 3251 Construction Management

Account

63111	Civil Service Salaries	228,430						
63411	Longevity	1,870						
63413	Sick Leave	10,290						
63511	Pension Contributions	38,990						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	23,560						
63621	FICA	17,620						
63622	Unemployment Insurance	230						
63624	Medicare Expense							
63959	Payroll Recovery-Sanitary S	-80,250						
91715	Construction-Street							
Section 3251 Total		240,740						
Department 303202 Total		1,106,880	116,290	32,290				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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
63612	Health Insurance	
63615	BP-Life/Health/Dental/Vision	70,680
63621	FICA	44,940
63622	Unemployment Insurance	580
63624	Medicare Expense	
63959	Payroll Recovery-Sanitary S	-450,450
Section 3271 Total		372,460
Department 303203 Total		372,460

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel	2,587,600	2,600,200	2,533,650				
Operating	1,708,070	2,062,070	2,059,905				
Transfers	-812,610	812,610	-812,610				
Capital		2,300,000					
Total	3,483,060	7,774,880	3,780,945				

Budget Detail (Information Only)

Fund 1101 General Services District		Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account							
63111	Civil Service Salaries	1,769,080	1,747,800	1,764,867			
63152	Overtime-CERS	59,950	60,000	59,950			
63411	Longevity	4,340	3,700	3,966			
63413	Sick Leave	30,740	31,000	31,908			
63414	Special Duty	2,310	27,600	27,743			
63416	Lump Sum Termination Pay						
63417	Sick Pay Service Credit						
63511	Pension Contributions	310,780	337,700	351,997			
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	277,960	384,200	307,415			
63621	FICA	140,430	138,500	144,465			
63622	Unemployment Insurance	1,810	2,800	2,944			
63624	Medicare Expense						
63952	Payroll Recovery-Full Urban	-141,370	-210,400	-221,656			
63966	Payroll Recovery-Risk Mgmt						
63999	Payroll Recovery-Other	-23,580	-106,600	-120,035			
71299	Prof Svc - Other	4,000	4,000	4,000			
71303	Rent/Lease - Equipment	15,000	15,000	15,000			
71399	Rent/Lease - Other						
72101	Electric	19,990	19,320	19,320			
72102	Gas	13,850	13,850	13,850			
72103	Water	1,510	1,690	1,690			
72104	Sewer User Fee	1,140	1,180	1,180			
72105	Landfill User Fee	180	180	180			
72107	Water Quality Fee	3,230	1,960	1,960			
72203	Cell Phones	15,000	15,000	13,500			
73201	Personal Injury - Workers Cc						
73302	Recovery - Vehicle Loss						
73304	Recovery - Property Loss						
75101	Operating Supplies and Expe	5,000	5,000	4,500			
75102	Food And Household Items						
75601	Clothing/Equipment - Other						
75602	Clothing/Equip - Public Safet	5,200	5,200	5,200			
75801	Equipment Under $5000	5,000	5,000	5,000			
76101	Repairs & Maintenance	70,000	70,000	70,000			

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76103	Salt Maintenance	800,000	1,000,000	1,000,000				
76201	Vehicle & Equipment Fuel	250,020	355,840	355,840				
76331	Vehicle Repairs & Maintenar	452,240	502,140	502,140				
78201	Grant Match							
81607	Transfer from Municipal Aid	-812,610	812,610	-812,610				
90510	Buildings		2,250,000					
97450	Vehicle Equipment		50,000					
Section	0001 Total	3,281,200	7,544,270	3,554,314				
Department	303301 Total	3,281,200	7,544,270	3,554,314				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 303302 Storm Sewer Construct & Maint			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	135,320	169,000	169,843				
63411	Longevity	840	800	835				
63412	Overtime							
63414	Special Duty	120	2,200	2,190				
63511	Pension Contributions	23,070	31,600	32,776				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	17,670	32,200	25,618				
63621	FICA	10,430	12,800	13,224				
63622	Unemployment Insurance	130	300	278				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-32,430	-32,500	-32,339				
63999	Payroll Recovery-Other		-32,500	-32,339				
81599	Transfer to Other							
Section 0001 Total		155,150	183,900	180,086				
Department 303302 Total		155,150	183,900	180,086				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
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 Expe	660	1,000	900				
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	10,000	10,000				
Section 3701 Total	31,710	34,050	33,950				
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 Expe	1,000	660	595				
76101 Repairs & Maintenance	10,000	8,000	8,000				
Section 3702 Total	15,000	12,660	12,595				
Department 303304 Total	46,710	46,710	46,545				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 303600 Div of Traffic Engineering					
Adopted Budget Control Levels							
Personnel	1,958,670	2,278,100	2,162,386				
Operating	1,144,225	1,079,960	919,115				
Transfers							
Capital		275,000					
Total	3,102,895	3,633,060	3,081,501				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 303601 Traffic Engineering Adm			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,011,660	1,034,200	974,604				
63152 Overtime-CERS	1,530	1,500	1,530				
63411 Longevity	3,760	3,600	3,730				
63413 Sick Leave	31,150	25,900	26,663				
63414 Special Duty		600	568				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63419 Military Pay							
63511 Pension Contributions	172,170	189,000	185,890				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	100,130	149,100	108,876				
63621 FICA	77,800	78,200	77,043				
63622 Unemployment Insurance	1,000	1,600	1,619				
63624 Medicare Expense							
63952 Payroll Recovery-Full Urban	-159,870	-159,000	-157,570				
63964 Payroll Recovery-Grants	-62,530	-2,500	-2,470				
71299 Prof Svc - Other	7,930	7,930	7,930				
72101 Electric	9,860	13,190	13,190				
72102 Gas	9,220	9,220	9,220				
72103 Water	360	350	350				
72107 Water Quality Fee		490	490				
72203 Cell Phones	7,200	7,200	6,100				
72303 Equipment Communications	200,000	200,000	168,000				
72304 Traffic Signal Utilities		430	430				
74102 Conferences and Other Trair							
74201 Business Travel	1,000	1,000					
75101 Operating Supplies and Exp	4,130	4,130	3,715				
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	40,910	52,480	52,480				
76331 Vehicle Repairs & Maintenar	45,720	50,340	50,340				
77801 Dues	3,500	3,500					
77802 Subscriptions & Publications	180	180	180				
78201 Grant Match							

		Current Budget Year	Continuation			New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
91611	Traffic Signal Equipment		250,000					
91614	Traffic Devices		25,000					
96202	Software							
Section 0001 Total		1,510,450	1,951,280	1,536,548				
Department 303601 Total		1,510,450	1,951,280	1,536,548				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	677,960	657,600	661,006				
63152	Overtime-CERS	38,740	38,700	38,740				
63411	Longevity	2,300	2,200	2,281				
63413	Sick Leave	19,990	19,500	20,143				
63414	Special Duty	120	5,400	5,455				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	121,750	129,700	134,139				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	88,350	120,600	96,067				
63621	FICA	55,010	53,800	55,663				
63622	Unemployment Insurance	710	1,100	1,109				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-223,060	-72,700	-72,700				
71207	Prof Svc - Outside Labor							
71303	Rent/Lease - Equipment	420						
72304	Traffic Signal Utilities	152,270	162,820	162,820				
73304	Recovery - Property Loss							
75601	Clothing/Equipment - Other	1,010	1,010	1,010				
75801	Equipment Under $5000	5,370	5,370	5,370				
76101	Repairs & Maintenance	57,380	57,380	57,380				
77801	Dues	660	660					
78201	Grant Match	100,000	87,000	87,000				
	Section 3601 Total	1,098,980	1,270,140	1,255,483				
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3602 Traffic Calming			
Account								
78201	Grant Match	20,000						
	Section 3602 Total	20,000						
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3603 Traffic Signals			
Account								
71207	Prof Svc - Outside Labor							
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expe	7,390	7,390	6,650				
78201	Grant Match							
	Section 3603 Total	7,390	7,390	6,650				
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	79,430	79,430					
75101	Operating Supplies and Expe	80,020	80,020	38,020				
	Section 3604 Total	159,450	159,450	38,020				
Fund 1101 General Services District		Department 303602 Traffic Engineering Operations			Section 3605 Fiber Optic Program			
Account								

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
78201 Grant Match	80,000						
Section 3605 Total	80,000						

Fund 1101 General Services District Department 303602 Traffic Engineering Operations Section 3606 Special Projects

Account

71207 Prof Svc - Outside Labor							
75101 Operating Supplies and Exp							
Section 3606 Total							
Department 303602 Total	1,365,820	1,436,980	1,300,153				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 303604 Street Lights			Section 0001 Unallocated Subsection			
Account							
72302 Street Light Rental	226,625	244,800	244,800				
78201 Grant Match							
Section 0001 Total	226,625	244,800	244,800				
Department 303604 Total	226,625	244,800	244,800				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505000 Public Safety Administrator					
Adopted Budget Control Levels							
Personnel	333,250	311,500	307,965				
Operating	162,050	194,430	152,205				
Transfers	1,035,000	1,076,690	1,076,690				
Capital							
Total	1,530,300	1,582,620	1,536,860				

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		106,500	107,018				
63122	Appointed Officials	139,230		116,400	115,439				
63152	Overtime-CERS								
63155	OT F & P-Unsch Not Pen Eli								
63413	Sick Leave	5,150		6,100	6,332				
63414	Special Duty								
63416	Lump Sum Termination Pay								
63418	Training Incentive								
63511	Pension Contributions	42,150		41,000	42,178				
63513	Pension - Police/Fire								
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision	17,670		24,100	19,128				
63621	FICA	19,050		17,000	17,502				
63622	Unemployment Insurance	240		400	368				
63624	Medicare Expense								
71302	Rent/Lease - Buildings	128,230		128,230	128,230				
74101	Required Certification/Trainir								
74102	Conferences and Other Trair	19,310		42,000					
75101	Operating Supplies and Exp	950		2,250	2,025				
76201	Vehicle & Equipment Fuel	650		1,950	1,950				
76331	Vehicle Repairs & Maintenar	570		500	500				
77801	Dues	340		340	340				
	Section 5011 Total	483,300		486,770	441,010				
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								

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505001 Public Safety Administration			Section 5028 Code Enforcement Travel			
Account							
74102 Conferences and Other Trair							
Section 5028 Total							
Department 505001 Total	483,300	486,770	441,010				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505002 Animal Control			Section 0001 Unallocated Subsection			
Account							
76331 Vehicle Repairs & Maintenar	12,000	19,160	19,160				
82101 Transfer to Component Units	1,035,000	1,076,690	1,076,690				
Section 0001 Total	1,047,000	1,095,850	1,095,850				
Department 505002 Total	1,047,000	1,095,850	1,095,850				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505100 ABC Administrator					
Adopted Budget Control Levels							
Personnel	15,810	15,800	15,792				
Operating							
Transfers							
Capital							
Total	15,810	15,800	15,792				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505101 ABC Administration			Section 0001 Unallocated Subsection		
Account						
63313 Part Time - Non-CERS	14,670	14,700	14,670			
63621 FICA	1,120	1,100	1,122			
63622 Unemployment Insurance	20					
63624 Medicare Expense						
Section 0001 Total	15,810	15,800	15,792			
Department 505101 Total	15,810	15,800	15,792			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505300 Div. of Emergency Mgt/E-911					
Adopted Budget Control Levels							
Personnel	3,233,950	3,353,000	3,060,267				
Operating	307,380	295,540	293,020				
Transfers							
Capital							
Total	3,541,330	3,648,540	3,353,287				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505201 DEEM Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	165,640	160,700	161,504				
63121 Non-Civil Service Salaries	50,520	49,000	49,258				
63152 Overtime-CERS	5,000	2,300	2,300				
63411 Longevity	760	700	753				
63413 Sick Leave	6,530	6,900	7,133				
63511 Pension Contributions	37,570	39,100	40,539				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	23,560	32,200	25,618				
63621 FICA	16,980	16,300	16,903				
63622 Unemployment Insurance	220	300	352				
63624 Medicare Expense							
63964 Payroll Recovery-Grants	-122,700	-112,700	-112,670				
71303 Rent/Lease - Equipment	800						
71399 Rent/Lease - Other							
72101 Electric	40						
72107 Water Quality Fee	110						
72202 Landline Phones							
72203 Cell Phones	7,000	5,370	4,360				
74201 Business Travel	200	200	150				
75101 Operating Supplies and Expe	4,500	4,500	4,050				
75102 Food And Household Items	1,000	1,000	800				
76201 Vehicle & Equipment Fuel	5,720	7,520	7,520				
76331 Vehicle Repairs & Maintenar	6,550	7,320	7,320				
78201 Grant Match	18,850	8,750	8,750				
Section 0001 Total	228,850	229,460	224,640				
Department 505201 Total	228,850	229,460	224,640				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505203 Environmental Services			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	50,780						
63413	Sick Leave	2,820						
63511	Pension Contributions	8,600						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	5,890						
63621	FICA	3,880						
63622	Unemployment Insurance	50						
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-36,010						
	Section 0001 Total	36,010						
	Department 505203 Total	36,010						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5241	Outdoor Warning
Account							
63111 Civil Service Salaries	76,180	123,200	174,518				
63152 Overtime-CERS	4,000	2,000	2,000				
63313 Part Time - Non-CERS	21,340	21,300	21,340				
63413 Sick Leave	620	4,800	4,940				
63511 Pension Contributions	13,580	23,000	33,468				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	11,780	24,100	25,618				
63621 FICA	7,770	11,300	15,514				
63622 Unemployment Insurance	100	200	289				
63624 Medicare Expense							
63964 Payroll Recovery-Grants	-51,190	-67,300	-67,330				
76101 Repairs & Maintenance	30,500	40,900	40,900				
Section 5241 Total	114,680	183,500	251,257				
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5242	Notification System
Account							
71303 Rent/Lease - Equipment		1,400	1,400				
76101 Repairs & Maintenance		500	500				
Section 5242 Total		1,900	1,900				
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5251	Emergency Ops Center
Account							
71399 Rent/Lease - Other	14,400	7,900	7,900				
75101 Operating Supplies and Expe	500	500	450				
75102 Food And Household Items							
75801 Equipment Under $5000		5,000	5,000				
76101 Repairs & Maintenance	17,000	4,470	4,470				
76102 Software Maintenance							
96202 Software							
Section 5251 Total	31,900	17,870	17,820				
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5261	Community Emergency Response
Account							
75101 Operating Supplies and Expe	710	710	640				
75102 Food And Household Items	710	710	500				
76101 Repairs & Maintenance	300	300	300				
Section 5261 Total	1,720	1,720	1,440				
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5271	Homeland Security
Account							
75101 Operating Supplies and Expe	130	130	115				
Section 5271 Total	130	130	115				
Fund 1101 General Services District	Department	505204	Emergency Management		Section	5281	Local Emergency Planning Comm.
Account							
75102 Food And Household Items	300	300					

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Section 5281 Total	300	300					

Fund 1101 General Services District — Department 505204 Emergency Management — Section 5291 Preparedness

Account							
63411	Longevity						
63511	Pension Contributions						
63615	BP-Life/Health/Dental/Vision						
63621	FICA						
63622	Unemployment Insurance						
63624	Medicare Expense						
63951	Payroll Recovery-General						
71299	Prof Svc - Other						
73304	Recovery - Property Loss						
75101	Operating Supplies and Expe	1,160	1,160	1,045			
75102	Food And Household Items	1,500	1,500	1,500			
77801	Dues						
77802	Subscriptions & Publications						
78201	Grant Match	112,000	112,000	112,000			
	Section 5291 Total	114,660	114,660	114,545			
	Department 505204 Total	263,390	320,080	387,077			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505601 E-911 Administration			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	446,040	12,500	12,543				
63411	Longevity	30		27				
63413	Sick Leave	480	500	476				
63511	Pension Contributions	75,520	2,300	2,383				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	75,760	1,600	1,281				
63621	FICA	34,130	1,000	998				
63622	Unemployment Insurance	430						
63624	Medicare Expense							
63912	Vacancy Credit - Planned	-189,690						
63962	Payroll Recovery-E911	-208,980						
63966	Payroll Recovery-Risk Mgmt							
71299	Prof Svc - Other	500	500	500				
72202	Landline Phones							
75101	Operating Supplies and Expe	500	500	450				
75801	Equipment Under $5000	500	500	500				
	Section 0001 Total	235,220	19,400	19,158				
	Department 505601 Total	235,220	19,400	19,158				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505602 Public Safety Answering Point			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	2,566,340	2,838,500	2,494,559				
63152	Overtime-CERS	260,000	260,000	260,000				
63411	Longevity	8,490	6,400	6,847				
63413	Sick Leave	39,280	27,200	28,067				
63414	Special Duty	160						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	479,960	556,300	523,563				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	368,130	599,900	406,930				
63621	FICA	216,880	226,500	213,395				
63622	Unemployment Insurance	2,810	4,300	4,072				
63624	Medicare Expense							
63811	Contingency	7,560	7,600					
63962	Payroll Recovery-E911	-1,274,380	-1,550,300	-1,316,813				
63964	Payroll Recovery-Grants							
71207	Prof Svc - Outside Labor	81,900	81,900	81,900				
	Section 0001 Total	2,757,130	3,058,300	2,702,520				
	Department 505602 Total	2,757,130	3,058,300	2,702,520				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District		Department 505603 Addressing			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	14,730	14,700	13,858				
63152	Overtime-CERS							
63411	Longevity	80	100	80				
63413	Sick Leave	500	300	301				
63511	Pension Contributions	2,510	2,700	2,643				
63615	BP-Life/Health/Dental/Vision	1,770	2,400	1,921				
63621	FICA	1,130	1,100	1,089				
63622	Unemployment Insurance	10						
63624	Medicare Expense							
	Section 0001 Total	20,730	21,300	19,892				
	Department 505603 Total	20,730	21,300	19,892				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505400 Divi of Community Corrections					
Adopted Budget Control Levels							
Personnel	22,740,290	22,975,000	21,349,994				
Operating	8,756,628	9,153,231	9,107,467		532,880	26,000	
Transfers							
Capital		105,800					
Total	31,496,918	32,234,031	30,457,461		532,880	26,000	

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505401 Administrative Services			Section 5411 Detention Administration		
Account						
63111 Civil Service Salaries	1,154,440	1,072,300	962,917			
63121 Non-Civil Service Salaries		27,800	27,893			
63141 Detention Sworn	12,196,110	11,440,900	10,937,300			
63152 Overtime-CERS	762,140	962,100	762,140			
63153 OT Hazardous-subject to Pe						
63313 Part Time - Non-CERS	88,400	97,900	97,889			
63411 Longevity	4,590	3,600	3,774			
63413 Sick Leave	199,430	165,600	170,689			
63414 Special Duty	2,120	265,700	232,223			
63415 Educational Incentive		13,600	13,628			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63418 Training Incentive	15,250					
63419 Military Pay						
63422 Longevity - CWA						
63424 Sick Pay Term Payout - CW/						
63426 Community Correction-Other						
63511 Pension Contributions	4,505,540	4,512,900	4,454,389			
63512 Pension CERS - Haz						
63611 Life Insurance		9,200	8,912			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	2,423,980	3,057,100	2,354,077			
63617 BP - CWA						
63621 FICA	1,082,800	1,019,600	1,005,407			
63622 Unemployment Insurance	14,040	19,800	19,859			
63624 Medicare Expense						
63964 Payroll Recovery-Grants	-45,570	-39,100	-39,110			
63966 Payroll Recovery-Risk Mgmt						
71209 Prof Svc - Food Services						
71299 Prof Svc - Other	295,129	295,129	295,129		26,000	26,000
71303 Rent/Lease - Equipment	24,598	24,598	24,598			
71399 Rent/Lease - Other						
72101 Electric	456,100	580,890	580,890			
72102 Gas	393,410	393,410	393,410			
72103 Water	152,290	191,850	191,850			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
72104	Sewer User Fee	199,080	200,580	200,580				
72105	Landfill User Fee	2,700	2,700	2,700				
72107	Water Quality Fee	1,160	8,960	8,960				
72202	Landline Phones	37,880	37,880	37,880				
72203	Cell Phones	7,200	7,200	6,336				
73201	Personal Injury - Workers Cc							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74102	Conferences and Other Trair		350					
74201	Business Travel	1,275	925	814				
75101	Operating Supplies and Expe	33,888	33,888	30,500				
75601	Clothing/Equipment - Other	3,600	3,600	3,600				
75602	Clothing/Equip - Public Safet	114,000	114,000	114,000				
75801	Equipment Under $5000	41,227	41,227	41,227				
76101	Repairs & Maintenance	18,915	18,915	18,915				
76201	Vehicle & Equipment Fuel	29,480	35,950	35,950				
76331	Vehicle Repairs & Maintenar	45,220	48,320	48,320				
77801	Dues	2,745	2,745	2,420				
77802	Subscriptions & Publications	948	948	830				
78110	Assistance-Tuition Reimburs	10,281	10,281	10,281				
	Section 5411 Total	24,274,396	24,683,346	23,061,177		26,000	26,000	

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

Account

71303	Rent/Lease - Equipment	1,710	1,710	1,710				
75801	Equipment Under $5000	20,850	20,850	20,850				
76101	Repairs & Maintenance	389,560	389,560	389,560				
	Section 5412 Total	412,120	412,120	412,120				

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

Account

75101	Operating Supplies and Expe	10,000	10,000	9,000				
75102	Food And Household Items	1,000	1,000	800				
77801	Dues	1,219	1,219	1,073				
77802	Subscriptions & Publications	475	475	420				
	Section 5413 Total	12,694	12,694	11,293				
	Department 505401 Total	24,699,210	25,108,160	23,484,590		26,000	26,000	

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District		Department 505402 Adult Detention			Section 5421 Adult Detention Administration			
Account								
71203	Prof Svc - Medical	3,560,259	3,716,982	3,716,982		506,880		
71204	Prof Svc - Mental Health	871,823	904,080	904,080				
71209	Prof Svc - Food Services	1,626,872	1,651,275	1,651,275				
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	332,730	332,730	299,455				
75102	Food And Household Items	7,290	7,290	6,420				
75601	Clothing/Equipment - Other	8,465	8,465	8,465				
75602	Clothing/Equip - Public Safet	8,472	8,472	8,472				
77802	Subscriptions & Publications	40,000	40,000	35,200				
96468	Equipment		105,800					
Section 5421 Total		6,455,911	6,775,094	6,630,349		506,880		
Department 505402 Total		6,455,911	6,775,094	6,630,349		506,880		

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	226,320	218,000	219,168				
63152	Overtime-CERS	4,500	4,500	4,500				
63411	Longevity	340	300	348				
63413	Sick Leave	6,850	7,600	7,829				
63416	Lump Sum Termination Pay							
63426	Community Correction-Other							
63511	Pension Contributions	39,870	41,800	43,229				
63512	Pension CERS - Haz							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	41,230	56,300	44,831				
63621	FICA	17,680	17,100	17,736				
63622	Unemployment Insurance	230	400	366				
63624	Medicare Expense							
75101	Operating Supplies and Exp	2,412	2,412	2,170				
75801	Equipment Under $5000	1,425	1,425	1,425				
76101	Repairs & Maintenance	750	750	750				
77801	Dues	190	190	170				
	Section 5431 Total	341,797	350,777	342,522				
	Department 505403 Total	341,797	350,777	342,522				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel	54,644,520	54,523,300	49,775,354				
Operating	4,921,950	5,305,630	5,275,680				
Transfers			-100,000				
Capital							
Total	59,566,470	59,828,930	54,951,034				

Budget Detail (Information Only)

Fund 1101 General Services District — Department 505501 Chief's Office — Section 0001 Unallocated Subsection

Account

73302 Recovery - Vehicle Loss
Section 0001 Total

Fund 1101 General Services District — Department 505501 Chief's Office — Section 5511 Chief's Office Operations

Account				
63111	Civil Service Salaries	380,730	192,000	192,997
63121	Non-Civil Service Salaries		63,100	63,375
63131	Police and Fire Sworn	617,140	629,500	561,031
63152	Overtime-CERS	16,580	1,000	18,940
63155	OT F & P-Unsch Not Pen Eli			
63411	Longevity	1,270	1,200	1,267
63413	Sick Leave	46,200	42,100	43,358
63414	Special Duty	1,400	1,400	1,359
63415	Educational Incentive		12,300	12,351
63418	Training Incentive	12,700		
63420	P&F-Phy Fitness Exam Incei	1,300	1,500	1,500
63421	Longevity - P & F			
63461	Uniform & Equipment Allow-I	14,040	14,200	14,274
63511	Pension Contributions	172,630	156,400	154,077
63513	Pension - Police/Fire			
63611	Life Insurance		1,900	1,959
63612	Health Insurance			
63615	BP-Life/Health/Dental/Vision	100,940	116,500	99,304
63616	BP - P & F			
63621	FICA	37,360	28,700	28,841
63622	Unemployment Insurance	1,010	1,500	1,442
63624	Medicare Expense			
63912	Vacancy Credit - Planned	-62,930		
63964	Payroll Recovery-Grants	-136,740	-88,900	-88,870
63966	Payroll Recovery-Risk Mgmt			
71201	Prof Svc - Legal			
71299	Prof Svc - Other	96,000	96,000	96,000
71399	Rent/Lease - Other	4,000	4,000	4,000
72101	Electric	256,100	265,330	265,330

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
72102	Gas	50,120	50,120	50,120				
72103	Water	10,700	13,160	13,160				
72104	Sewer User Fee	8,050	8,050	8,050				
72105	Landfill User Fee	1,350	1,350	1,350				
72107	Water Quality Fee	13,850	8,560	8,560				
72202	Landline Phones	12,900	12,900	12,900				
72203	Cell Phones	21,000	21,000	21,000				
72204	Network Connectivity							
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	8,100	8,100	8,100				
75101	Operating Supplies and Exp	24,000	24,000	21,600				
75102	Food And Household Items	7,000	7,000	7,000				
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	20,000	20,000	20,000				
75801	Equipment Under $5000	60,000	60,000	60,000				
76101	Repairs & Maintenance	30,000	30,000	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			-100,000				
	Section 5511 Total	1,908,730	1,885,900	1,716,305				

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

Account

63152	Overtime-CERS	2,360						
63511	Pension Contributions	400						
63621	FICA	180						
	Section 5573 Total	2,940						
	Department 505501 Total	1,911,670	1,885,900	1,716,305				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	1,567,900	1,519,800	1,347,748				
63131	Police and Fire Sworn	1,474,790	1,459,900	1,141,096				
63152	Overtime-CERS	20,220	1,000	20,220				
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	6,650	3,600	3,324				
63413	Sick Leave	111,610	86,300	88,926				
63414	Special Duty	12,160	37,000	37,194				
63415	Educational Incentive		18,300	18,435				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	25,550						
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	2,600	2,500	2,500				
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63461	Uniform & Equipment Allow-I	47,340	33,900	34,047				
63511	Pension Contributions	522,780	530,700	477,083				
63513	Pension - Police/Fire							
63611	Life Insurance		6,500	6,530				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	427,330	584,500	427,081				
63616	BP - P & F							
63621	FICA	139,960	144,200	124,673				
63622	Unemployment Insurance	3,050	4,900	4,368				
63624	Medicare Expense							
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	2,250				
75102	Food And Household Items	200	200	200				
75601	Clothing/Equipment - Other							
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	1,823,190	2,279,520	2,279,520				
76331	Vehicle Repairs & Maintenar	1,147,750	1,294,900	1,294,900				
77801	Dues	410	410	410				
77802	Subscriptions & Publications							
	Section 5521 Total	7,351,820	8,026,460	7,326,335				
Fund 1101 General Services District		Department 505502 Community Services and Admin			Section 5523 Central Records			
Account								
63152	Overtime-CERS	9,900	1,000	9,900				
63511	Pension Contributions	1,680	200	1,877				
63621	FICA	760	100	757				
63622	Unemployment Insurance	10						
71301	Rent/Lease - Land							

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71303	Rent/Lease - Equipment	6,950	6,950	6,950				
75101	Operating Supplies and Expe	57,520	57,520	51,770				
75102	Food And Household Items	1,620	1,620	1,620				
76101	Repairs & Maintenance	16,000	16,000	16,000				
77801	Dues	100	100	100				
	Section 5523 Total	94,540	83,490	88,974				

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

Account

63152	Overtime-CERS	5,130	1,000	5,130				
63511	Pension Contributions	870	200	973				
63621	FICA	390	100	392				
63622	Unemployment Insurance	10						
71211	Prof Svc - Custodial							
71299	Prof Svc - Other	4,000	4,000	4,000				
71301	Rent/Lease - Land	2,840	2,840	2,840				
75101	Operating Supplies and Expe	7,200	7,200	6,480				
75103	Software - Operating							
75801	Equipment Under $5000	5,000	5,000	5,000				
76101	Repairs & Maintenance	67,800	67,800	67,800				
77801	Dues	100	100	100				
	Section 5525 Total	93,340	88,240	92,715				

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

Account

63121	Non-Civil Service Salaries		27,700					
63152	Overtime-CERS	6,550	1,000	6,550				
63461	Uniform & Equipment Allow-I							
63511	Pension Contributions	1,110	4,100	1,242				
63615	BP-Life/Health/Dental/Vision		6,200					
63621	FICA	500	1,700	501				
63622	Unemployment Insurance	10						
63624	Medicare Expense							
63964	Payroll Recovery-Grants		-56,700					
71299	Prof Svc - Other							
71303	Rent/Lease - Equipment	6,000	6,000	6,000				
75101	Operating Supplies and Expe	49,000	49,000	44,100				
75103	Software - Operating							
76101	Repairs & Maintenance	57,000	57,000	57,000				
76102	Software Maintenance	150,000	150,000	150,000				
77801	Dues	300	300	300				
	Section 5527 Total	270,470	246,300	265,693				
	Department 505502 Total	7,810,170	8,444,490	7,773,717				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505504 Patrol			Section 5541 Patrol			
Account								
63111	Civil Service Salaries	215,420	209,000	210,038				
63131	Police and Fire Sworn	15,899,090	15,309,800	13,710,761				
63152	Overtime-CERS	833,100	833,100	333,100				
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	1,630	1,500	1,635				
63413	Sick Leave	574,480	533,300	549,758				
63414	Special Duty	140,310	383,300	385,239				
63415	Educational Incentive		268,300	269,643				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive	285,930						
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	53,600	50,000	52,500				
63421	Longevity - P & F							
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63427	Sick Pay Jan - for P & F							
63461	Uniform & Equipment Allow-I	685,980	512,700	515,327				
63511	Pension Contributions	2,904,490	2,980,400	2,713,297				
63513	Pension - Police/Fire							
63611	Life Insurance		87,100	87,504				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	2,280,220	2,873,600	2,757,614				
63616	BP - P & F							
63621	FICA	310,390	337,400	264,164				
63622	Unemployment Insurance	17,130	27,600	26,054				
63624	Medicare Expense							
71302	Rent/Lease - Buildings	33,750	33,750	33,750				
72101	Electric	11,290	15,930	15,930				
72102	Gas	1,050	1,050	1,050				
72103	Water	1,450	1,470	1,470				
72104	Sewer User Fee	1,330	1,330	1,330				
72107	Water Quality Fee	12,320	890	890				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expe	15,000	15,000	13,500				
75102	Food And Household Items	200	200	200				
75801	Equipment Under $5000	10,000	10,000	10,000				
76101	Repairs & Maintenance	7,500	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	1,720	1,720	1,720				
77802	Subscriptions & Publications							
78110	Assistance-Tuition Reimburs							
78201	Grant Match	75,000						
	Section 5541 Total	24,386,380	24,509,940	21,977,974				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505504 Patrol			Section 5543 Police Traffic			
Account							
75801 Equipment Under $5000							
Section 5543 Total							
Department 505504 Total	24,386,380	24,509,940	21,977,974				

		Current Budget Year	Continuation		New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department	505505 Special Operations		Section 5528 ERU			
Account								
63152	Overtime-CERS	44,520		44,520				
63511	Pension Contributions	7,540		8,441				
63621	FICA	3,410		3,406				
63622	Unemployment Insurance	50						
71299	Prof Svc - Other	1,600	1,600	1,600				
75101	Operating Supplies and Expe	5,300	5,300	4,770				
75602	Clothing/Equip - Public Safet	2,270	2,270	2,270				
75801	Equipment Under $5000	500	500	500				
	Section 5528 Total	65,190	9,670	65,507				
Fund 1101 General Services District		Department	505505 Special Operations		Section 5529 Community Services			
Account								
63152	Overtime-CERS	23,610	1,000	23,610				
63511	Pension Contributions	4,000	200	4,476				
63621	FICA	1,810	100	1,806				
63622	Unemployment Insurance	30						
71302	Rent/Lease - Buildings	1,300	1,300	1,300				
74102	Conferences and Other Trair							
75101	Operating Supplies and Expe	18,800	18,800	16,920				
75102	Food And Household Items	2,000	2,000	2,000				
75801	Equipment Under $5000	1,000	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	53,400	25,250	51,962				
Fund 1101 General Services District		Department	505505 Special Operations		Section 5542 K-9/Mounted			
Account								
71203	Prof Svc - Medical							
71299	Prof Svc - Other	18,200	18,200	18,200				
75101	Operating Supplies and Expe	26,000	26,000	23,400				
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000				
75801	Equipment Under $5000	2,000	2,000	2,000				
76101	Repairs & Maintenance	1,700	1,700	1,700				
77801	Dues	400	400	400				
	Section 5542 Total	50,300	50,300	47,700				
Fund 1101 General Services District		Department	505505 Special Operations		Section 5543 Police Traffic			
Account								
63111	Civil Service Salaries	264,450	256,500	257,840				
63131	Police and Fire Sworn	7,400,780	6,967,900	6,296,604				
63152	Overtime-CERS	236,910	1,000	236,910				
63155	OT F & P-Unsch Not Pen Eli							
63313	Part Time - Non-CERS	288,270	288,300	288,270				
63314	Part Time - CERS							

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63411	Longevity	2,610	2,500	2,591				
63413	Sick Leave	393,400	354,200	365,158				
63414	Special Duty	89,610	163,300	164,106				
63415	Educational Incentive		114,500	115,109				
63418	Training Incentive	125,920						
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	21,300	20,000	20,000				
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63427	Sick Pay Jan - for P & F							
63461	Uniform & Equipment Allow-I	238,020	224,500	225,635				
63511	Pension Contributions	1,358,690	1,313,200	1,287,507				
63513	Pension - Police/Fire							
63611	Life Insurance		38,000	38,201				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	1,021,760	1,282,300	1,238,344				
63616	BP - P & F							
63621	FICA	155,910	151,900	158,750				
63622	Unemployment Insurance	8,300	12,900	12,341				
63624	Medicare Expense							
75101	Operating Supplies and Expe	3,400	3,400	3,060				
75602	Clothing/Equip - Public Safet	4,000	4,000	4,000				
75801	Equipment Under $5000	2,000	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	100,000						
	Section 5543 Total	11,720,250	11,205,320	10,721,346				

Fund 1101 General Services District Department 505505 Special Operations Section 5544 CRU/Hit and Run

Account

75101	Operating Supplies and Expe	750	750	675				
75801	Equipment Under $5000	1,000	1,000	1,000				
77801	Dues	150	150	150				
77802	Subscriptions & Publications							
	Section 5544 Total	1,900	1,900	1,825				

Fund 1101 General Services District Department 505505 Special Operations Section 5546 Air Support

Account

71203	Prof Svc - Medical							
71299	Prof Svc - Other	3,500	3,500	3,500				
71302	Rent/Lease - Buildings	18,000	18,000	18,000				
72101	Electric	2,910	2,330	2,330				
72102	Gas	1,310	1,310	1,310				
76101	Repairs & Maintenance	5,590	5,590	5,590				
76201	Vehicle & Equipment Fuel	54,000	54,000	54,000				
76331	Vehicle Repairs & Maintenar	100	100	100				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
77801 Dues	100	100	100				
Section 5546 Total	85,510	84,930	84,930				
Department 505505 Total	11,976,550	11,377,370	10,973,270				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 505506	Investigations		Section 5561	Investigations Operations		
Account								
63111	Civil Service Salaries	368,890	313,500	292,409				
63121	Non-Civil Service Salaries	170,390	248,900	250,186				
63131	Police and Fire Sworn	6,424,180	6,087,000	5,467,441				
63152	Overtime-CERS	362,410	362,400	362,410				
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	2,450	1,500	1,618				
63413	Sick Leave	379,510	329,700	339,848				
63414	Special Duty	128,700	128,200	128,879				
63415	Educational Incentive		108,000	108,539				
63418	Training Incentive	116,910						
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incer	19,900	20,000	21,000				
63421	Longevity - P & F							
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63427	Sick Pay Jan - for P & F							
63461	Uniform & Equipment Allow-I	202,800	189,700	190,652				
63511	Pension Contributions	1,267,060	1,271,000	1,204,217				
63513	Pension - Police/Fire							
63611	Life Insurance		32,200	32,324				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	905,310	1,163,200	1,094,139				
63616	BP - P & F							
63621	FICA	156,940	173,900	161,020				
63622	Unemployment Insurance	7,470	11,800	11,222				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-188,150	-204,000	-204,040				
71204	Prof Svc - Mental Health							
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 Expe	20,500	20,500	18,450				
75102	Food And Household Items	1,000	1,000	1,000				
75801	Equipment Under $5000	11,300	11,300	11,300				
76101	Repairs & Maintenance	10,000	10,000	10,000				
76331	Vehicle Repairs & Maintenar	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	122,000	78,150	78,150				
	Section 5561 Total	10,549,910	10,418,290	9,641,104				
	Department 505506 Total	10,549,910	10,418,290	9,641,104				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	505507 Professional Standards		Section 5571 Police Training			
Account								
63111	Civil Service Salaries	304,490	264,100	265,455				
63121	Non-Civil Service Salaries		35,400	35,551				
63131	Police and Fire Sworn	1,672,910	1,811,100	1,533,586				
63152	Overtime-CERS	34,740	1,000	34,740				
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	3,090	2,300	2,469				
63413	Sick Leave	65,950	59,800	61,643				
63414	Special Duty	10,730	30,800	30,968				
63415	Educational Incentive		34,300	34,496				
63416	Lump Sum Termination Pay							
63418	Training Incentive	37,000						
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	3,400	3,500	3,500				
63421	Longevity - P & F							
63425	Lump Sum Term P-"349" for							
63461	Uniform & Equipment Allow-I	60,750	57,800	58,091				
63511	Pension Contributions	344,170	377,800	353,411				
63513	Pension - Police/Fire							
63611	Life Insurance		9,400	9,469				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	286,790	395,500	345,476				
63616	BP - P & F							
63621	FICA	47,760	55,000	49,158				
63622	Unemployment Insurance	2,030	3,600	3,341				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-46,070	-49,900	-49,850				
75101	Operating Supplies and Expe	51,900	51,900	46,710				
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	8,100	8,100	8,100				
76101	Repairs & Maintenance	5,300	5,300	5,300				
77801	Dues	810	810	810				
78110	Assistance-Tuition Reimburs							
	Section 5571 Total	2,896,100	3,159,860	2,834,674				
Fund 1101 General Services District		Department	505507 Professional Standards		Section 5574 Police Planning			
Account								
63152	Overtime-CERS	3,140	1,000	3,140				
63414	Special Duty							
63511	Pension Contributions	530	200	595				
63513	Pension - Police/Fire							
63621	FICA	240	100	240				
63622	Unemployment Insurance							
63624	Medicare Expense							
71201	Prof Svc - Legal							
71299	Prof Svc - Other	8,100	8,100	8,100				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
75101	Operating Supplies and Expe	2,230	2,230	2,010				
75102	Food And Household Items	300	300	300				
76101	Repairs & Maintenance	1,400	1,400	1,400				
77801	Dues	450	450	450				
	Section 5574 Total	16,390	13,780	16,235				

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

Account

75101	Operating Supplies and Expe	15,450	15,450	13,905				
75801	Equipment Under $5000							
76101	Repairs & Maintenance	3,850	3,850	3,850				
	Section 5575 Total	19,300	19,300	17,755				
	Department 505507 Total	2,931,790	3,192,940	2,868,664				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505700 Division of Fire & Emergency S					
Adopted Budget Control Levels							
Personnel	49,331,300	49,150,300	44,817,368				
Operating	5,630,685	5,841,140	5,802,450				
Transfers							
Capital		8,020,200	198,000				
Total	54,961,985	63,011,640	50,817,818				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505701 Fire Administration			Section 5701 Fire Administration		
Account						
63111 Civil Service Salaries	795,920	743,400	672,716			
63131 Police and Fire Sworn	33,678,370	32,123,800	29,338,735			
63152 Overtime-CERS	820,000	820,000				
63154 OT F & P- Sch OT Sub PEN						
63155 OT F & P-Unsch Not Pen Eli						
63411 Longevity	80,780	65,100	69,228			
63413 Sick Leave	1,776,880	1,346,100	1,387,701			
63414 Special Duty	284,900	554,400	557,274			
63415 Educational Incentive		29,100	29,264			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63418 Training Incentive	28,150					
63421 Longevity - P & F						
63423 Sick Pay Term Payout - Fire						
63425 Lump Sum Term P-"349" for						
63461 Uniform & Equipment Allow-I	1,115,710	945,800	950,625			
63511 Pension Contributions	6,061,060	6,084,300	5,645,618			
63513 Pension - Police/Fire						
63611 Life Insurance		153,400	154,176			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	4,419,040	5,581,700	5,432,980			
63616 BP - P & F						
63621 FICA	585,420	645,200	523,468			
63622 Unemployment Insurance	35,070	58,000	55,583			
63624 Medicare Expense						
63912 Vacancy Credit - Planned	-350,000					
71299 Prof Svc - Other						
71301 Rent/Lease - Land	3,000	3,000	3,000			
71303 Rent/Lease - Equipment	1,800	1,800	1,800			
72101 Electric	209,100	287,830	287,830			
72102 Gas	175,880	175,880	175,880			
72103 Water	36,010	39,750	39,750			
72104 Sewer User Fee	17,910	17,910	17,910			
72105 Landfill User Fee	3,510	3,610	3,610			
72107 Water Quality Fee	28,610	12,650	12,650			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
72202	Landline Phones	202,510	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				
73201	Personal Injury - Workers Cc							
75101	Operating Supplies and Expe	11,000	11,000	9,900				
75102	Food And Household Items							
76101	Repairs & Maintenance	2,660	2,660	2,660				
77801	Dues	1,030	1,030	1,030				
77802	Subscriptions & Publications							
78110	Assistance-Tuition Reimburs							
78701	Bank Charges		2,000	2,000				
81614	Transfer from Grant Funds							
	Section 5701 Total	52,713,880	52,601,490	48,267,458				

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

Account

75101	Operating Supplies and Expe							
76101	Repairs & Maintenance							
	Section 5702 Total							

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

Account

71299	Prof Svc - Other	40,500	40,500	40,500				
75101	Operating Supplies and Expe							
75601	Clothing/Equipment - Other	3,080	3,080	3,080				
75602	Clothing/Equip - Public Safet	42,650	42,650	42,650				
75801	Equipment Under $5000							
76101	Repairs & Maintenance							
78110	Assistance-Tuition Reimburs	20,000	20,000	20,000				
96461	Safety Equipment							
96467	Sports and Exercise Equipm		15,000					
96708	Personal Protective Equipme		168,000	168,000				
	Section 5704 Total	106,230	289,230	274,230				
	Department 505701 Total	52,820,110	52,890,720	48,541,688				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	505702 Operations		Section	5711 Suppression Administration		
Account							
71101 Outside Agency Services							
72201 Cable	900	900	900				
75101 Operating Supplies and Expe							
76101 Repairs & Maintenance							
77802 Subscriptions & Publications							
90511 Construction-Building Non-R		6,000,000					
Section 5711 Total	900	6,000,900	900				
Fund 1101 General Services District	Department	505702 Operations		Section	5712 EMS		
Account							
71299 Prof Svc - Other	23,700	23,700	23,700				
72203 Cell Phones	12,490	12,490	12,490				
73304 Recovery - Property Loss							
74201 Business Travel							
75101 Operating Supplies and Expe	300,855	300,850	270,765				
75801 Equipment Under $5000	6,130	6,130	6,130				
76101 Repairs & Maintenance	9,780	9,780	9,780				
77801 Dues							
77802 Subscriptions & Publications							
78201 Grant Match		20,000	20,000				
Section 5712 Total	352,955	372,950	342,865				
Fund 1101 General Services District	Department	505702 Operations		Section	5713 Apparatus Maintenance		
Account							
71299 Prof Svc - Other							
73302 Recovery - Vehicle Loss							
75101 Operating Supplies and Expe	700	700	630				
75801 Equipment Under $5000	4,800	4,800	4,800				
76101 Repairs & Maintenance	12,280	12,280	12,280				
76201 Vehicle & Equipment Fuel	558,300	759,730	759,730				
76331 Vehicle Repairs & Maintenar	473,970	473,970	473,970				
76332 Vehicle Washes And Supplie	430	430	430				
77802 Subscriptions & Publications	950	950	950				
96468 Equipment		60,000					
Section 5713 Total	1,051,430	1,312,860	1,252,790				
Fund 1101 General Services District	Department	505702 Operations		Section	5714 Technical Rescue		
Account							
63513 Pension - Police/Fire							
63622 Unemployment Insurance							
63624 Medicare Expense							
71303 Rent/Lease - Equipment							
75101 Operating Supplies and Expe							
75601 Clothing/Equipment - Other							
75801 Equipment Under $5000	5,370	5,370	5,370				
76101 Repairs & Maintenance	2,150	2,150	2,150				

		Current Budget Year	Continuation		New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
78201	Grant Match	15,000	15,000	15,000				
96707	Rescue Tools		22,000					
	Section 5714 Total	22,520	44,520	22,520				

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

Account								
71299	Prof Svc - Other	8,330	8,330	8,330				
71303	Rent/Lease - Equipment							
72203	Cell Phones	1,000	1,000	1,000				
75101	Operating Supplies and Exp	4,140	4,140	3,725				
75601	Clothing/Equipment - Other	1,080	1,080	1,080				
75801	Equipment Under $5000	1,240	1,340	1,340				
76101	Repairs & Maintenance	2,500	2,500	2,500				
77801	Dues	3,360	3,360	3,360				
77802	Subscriptions & Publications							
78201	Grant Match		7,000	7,000				
96468	Equipment		68,000					
96705	Decontamination Equipment		59,000					
	Section 5715 Total	21,650	155,750	28,335				

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

Account								
63966	Payroll Recovery-Risk Mgmt							
72203	Cell Phones	9,990	9,990	9,990				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	3,000	3,000	3,000				
75101	Operating Supplies and Exp	50,860	50,860	45,775				
75102	Food And Household Items	5,070	5,070	5,070				
75801	Equipment Under $5000	30,790	30,790	30,790				
76101	Repairs & Maintenance	2,000	2,000	2,000				
	Section 5716 Total	101,710	101,710	96,625				

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

Account								
75101	Operating Supplies and Exp	2,500	2,500	2,250				
75601	Clothing/Equipment - Other							
75801	Equipment Under $5000	12,800	12,800	12,800				
76101	Repairs & Maintenance	10,610	10,610	10,610				
78201	Grant Match	54,600						
96461	Safety Equipment		30,000	30,000				
	Section 5717 Total	80,510	55,910	55,660				
	Department 505702 Total	1,631,675	8,044,600	1,799,695				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	4,830				
75102	Food And Household Items	650	650	650				
75601	Clothing/Equipment - Other	1,000	1,000	1,000				
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	1,500	1,500	1,500				
76101	Repairs & Maintenance	1,300	1,300	1,300				
77801	Dues							
77802	Subscriptions & Publications	1,650	1,650	1,650				
90511	Construction-Building Non-R		742,000					
Section 5731 Total		12,770	754,770	12,230				
Department 505703 Total		12,770	754,770	12,230				

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 505704 Fire Prevention			Section 5741 Fire Prevention Administration			
Account								
72203	Cell Phones	1,250	1,250	1,250				
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expe	2,500	2,500	2,250				
75102	Food And Household Items							
75801	Equipment Under $5000	1,590	1,590	1,590				
76101	Repairs & Maintenance	1,000	1,000	1,000				
77801	Dues	760	760	760				
77802	Subscriptions & Publications							
Section 5741 Total		7,100	7,100	6,850				
Fund 1101 General Services District		Department 505704 Fire Prevention			Section 5742 Fire Facilities Maintenance			
Account								
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	650	650	650				
75101	Operating Supplies and Expe	1,000	1,000	900				
75601	Clothing/Equipment - Other	2,170	2,170	2,170				
75801	Equipment Under $5000	20,630	20,630	20,630				
76101	Repairs & Maintenance	115,280	115,280	115,280				
78201	Grant Match	20,280						
90511	Construction-Building Non-R		175,000					
91014	Maintenance Parking Lot		35,000					
91017	Remodeling		400,000					
91019	Sprinkler System Repair		120,200					
Section 5742 Total		160,010	869,930	139,630				
Fund 1101 General Services District		Department 505704 Fire Prevention			Section 5743 Fire Investigation			
Account								
71203	Prof Svc - Medical	2,000	2,000	2,000				
72203	Cell Phones	1,130	1,130	1,130				
75101	Operating Supplies and Expe							
75601	Clothing/Equipment - Other	320	320	320				
75801	Equipment Under $5000	320	320	320				
77801	Dues	390	390	390				
78201	Grant Match	11,400						
96202	Software							
Section 5743 Total		15,560	4,160	4,160				
Fund 1101 General Services District		Department 505704 Fire Prevention			Section 5744 Fire Inspection			
Account								
75101	Operating Supplies and Expe							
75801	Equipment Under $5000							
77801	Dues	430	430	430				
77802	Subscriptions & Publications	500	500	500				
Section 5744 Total		930	930	930				
Department 505704 Total		183,600	882,120	151,570				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505705	Planning & Analysis		Section 5751	Fire Planning & Analysis Adm		
Account							
72203 Cell Phones	1,670	1,670	1,670				
75101 Operating Supplies and Expe							
75801 Equipment Under $5000							
76101 Repairs & Maintenance	2,500	2,500	2,500				
77801 Dues							
95602 Security Systems & Equipme		6,000					
95603 Telephone Systems		20,000					
Section 5751 Total	4,170	30,170	4,170				
Fund 1101 General Services District	Department 505705	Planning & Analysis		Section 5753	Fire Computer Operations		
Account							
72203 Cell Phones	1,790	1,790	1,790				
75101 Operating Supplies and Expe	1,200	1,200	1,080				
75601 Clothing/Equipment - Other							
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				
Section 5753 Total	79,300	79,300	79,180				
Fund 1101 General Services District	Department 505705	Planning & Analysis		Section 5754	Fire Radio Support		
Account							
71301 Rent/Lease - Land	25,800	25,800	25,800				
71303 Rent/Lease - Equipment	6,720	6,720	6,720				
71304 Rent/Lease - Software	2,500	2,500	2,500				
75101 Operating Supplies and Expe							
76101 Repairs & Maintenance	183,830	183,830	183,830				
95601 Radio Equipment		100,000					
Section 5754 Total	218,850	318,850	218,850				
Department 505705 Total	302,320	428,320	302,200				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District	Department	505706 Community Services		Section	5761 Fire Community Services Admin		
Account							
75101 Operating Supplies and Expe	400	400	360				
75801 Equipment Under $5000	460	460	460				
78201 Grant Match	3,400	3,000	3,000				
Section 5761 Total	4,260	3,860	3,820				
Fund 1101 General Services District	Department	505706 Community Services		Section	5763 Citizens' Fire Academy		
Account							
75101 Operating Supplies and Expe	1,670	1,670	1,500				
75601 Clothing/Equipment - Other	950	950	950				
Section 5763 Total	2,620	2,620	2,450				
Fund 1101 General Services District	Department	505706 Community Services		Section	5764 Fire Risk Watch		
Account							
75101 Operating Supplies and Expe	4,630	4,630	4,165				
Section 5764 Total	4,630	4,630	4,165				
Department 505706 Total	11,510	11,110	10,435				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505800 Division of Code Enforcement					
Adopted Budget Control Levels							
Personnel	1,426,950	1,466,800	1,443,070				
Operating	243,800	256,350	221,415				
Transfers							
Capital							
Total	1,670,750	1,723,150	1,664,485				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505801 Code Enforcement Admin			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	1,001,920	981,700	986,786			
63152 Overtime-CERS	2,300	2,300	2,300			
63411 Longevity	3,490	3,300	3,443			
63413 Sick Leave	29,120	28,000	28,872			
63414 Special Duty	60					
63511 Pension Contributions	170,620	181,600	188,184			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	141,360	193,000	153,707			
63621 FICA	77,090	75,300	78,137			
63622 Unemployment Insurance	990	1,600	1,641			
63624 Medicare Expense						
72203 Cell Phones	6,500	6,500	5,000			
75101 Operating Supplies and Exp	28,000	28,000	25,200			
75104 Newspaper advertising						
75601 Clothing/Equipment - Other						
75801 Equipment Under $5000	1,500	1,500	1,500			
76101 Repairs & Maintenance	1,000	1,000	1,000			
76201 Vehicle & Equipment Fuel	15,600	24,380	24,380			
76331 Vehicle Repairs & Maintenar	15,650	19,420	19,420			
76332 Vehicle Washes And Supplie	910	910	910			
77801 Dues	790	790	605			
77802 Subscriptions & Publications	500	500	500			
Section 0001 Total	1,497,400	1,549,800	1,521,585			
Department 505801 Total	1,497,400	1,549,800	1,521,585			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505802 Nuisance			Section 5811 Code Enforcement Towing			
Account							
71212 Prof Svc - Mowing	10,000	10,000	10,000				
71299 Prof Svc - Other	2,000	2,000	2,000				
Section 5811 Total	12,000	12,000	12,000				
Fund 1101 General Services District	Department 505802 Nuisance			Section 5812 Code Weeds, Trash, and Debris			
Account							
71212 Prof Svc - Mowing	75,000	75,000	75,000				
71299 Prof Svc - Other							
Section 5812 Total	75,000	75,000	75,000				
Department 505802 Total	87,000	87,000	87,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505803 Housing - Sidewalks			Section 0001 Unallocated Subsection			
Account							
78101 Assistance-Assessment Fee							
78104 Assistance-Sidewalk Loans	30,000	30,000					
Section 0001 Total	30,000	30,000					
Department 505803 Total	30,000	30,000					

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 505804 Demolitions			Section 5821 Demolitions			
Account							
71299 Prof Svc - Other	51,850	51,850	51,850				
Section 5821 Total	51,850	51,850	51,850				
Fund 1101 General Services District	Department 505804 Demolitions			Section 5822 Board-Ups			
Account							
75101 Operating Supplies and Exp	4,500	4,500	4,050				
Section 5822 Total	4,500	4,500	4,050				
Department 505804 Total	56,350	56,350	55,900				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 505900 Div of Building Inspection					
Adopted Budget Control Levels							
Personnel	2,453,790	2,459,700	2,386,135				
Operating	91,310	95,440	85,450				
Transfers							
Capital							
Total	2,545,100	2,555,140	2,471,585				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505901 Building Inspection Admin			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	1,748,430	1,671,000	1,653,988				
63152 Overtime-CERS	1,000	1,000	1,000				
63411 Longevity	3,950	2,700	2,817				
63413 Sick Leave	38,000	37,000	38,169				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	296,850	306,900	314,320				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	229,710	311,800	243,370				
63621 FICA	134,130	126,600	129,742				
63622 Unemployment Insurance	1,720	2,700	2,729				
63624 Medicare Expense							
71205 Prof Svc - Engineer	5,000	5,000	5,000				
71206 Prof Svc - Architect	2,550	2,550	2,550				
71299 Prof Svc - Other	5,680	5,680	5,680				
72203 Cell Phones	13,050	13,050	5,050				
73304 Recovery - Property Loss							
75101 Operating Supplies and Expe	19,890	19,890	17,900				
75801 Equipment Under $5000	1,470	1,470	1,470				
76101 Repairs & Maintenance	2,500	2,500	2,500				
76201 Vehicle & Equipment Fuel	18,200	21,160	21,160				
76331 Vehicle Repairs & Maintenar	18,750	19,920	19,920				
77801 Dues	3,680	3,680	3,680				
77802 Subscriptions & Publications	540	540	540				
Section 0001 Total	2,545,100	2,555,140	2,471,585				
Department 505901 Total	2,545,100	2,555,140	2,471,585				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 606100 Social Services Administration					
Adopted Budget Control Levels							
Personnel	735,680	774,700	654,531				
Operating	481,725	504,825	720,750				
Transfers							
Capital	21,675	21,675					
Total	1,239,080	1,301,200	1,375,281				

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			
73101 General Insurance	2,100	2,100	2,100			
75101 Operating Supplies and Exp	4,590	4,590	4,130			
75102 Food And Household Items	270	270	270			
76101 Repairs & Maintenance	720	720	720			
77801 Dues	180	180	180			
78112 Assistance-Other	103,760	103,760	103,760			
Section 0001 Total	115,270	115,270	114,810			
Department 133005 Total	115,270	115,270	114,810			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	203,810	170,300	155,584				
63121	Non-Civil Service Salaries	199,020	189,000	137,478				
63122	Appointed Officials	118,090	116,400	101,010				
63152	Overtime-CERS	720	700	720				
63311	Temporary	17,680	17,700	17,680				
63312	Seasonal	1,230	1,200	1,230				
63411	Longevity	990						
63413	Sick Leave	13,990	7,500	7,742				
63414	Special Duty	60						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	88,490	83,500	74,853				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	47,120	60,700	38,341				
63621	FICA	41,430	35,700	32,240				
63622	Unemployment Insurance	530	700	647				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-81,340						
71299	Prof Svc - Other	71,955	71,955	321,955				
71399	Rent/Lease - Other	1,000	1,000	1,000				
72101	Electric	4,690	7,010	7,010				
72102	Gas	1,970	1,970	1,970				
72103	Water	1,660	1,880	1,880				
72104	Sewer User Fee	1,160	1,170	1,170				
72105	Landfill User Fee	860	860	860				
72203	Cell Phones	3,100	3,100	3,100				
74101	Required Certification/Trainir		20,000					
74102	Conferences and Other Trair							
74201	Business Travel	250	250	250				
75101	Operating Supplies and Exp	17,770	17,770	15,990				
75102	Food And Household Items	200	200	200				
75103	Software - Operating	38,450	38,450	38,450				
75801	Equipment Under $5000	2,060	2,060	2,060				
76101	Repairs & Maintenance	1,800	1,800	1,800				
77801	Dues	700	700	700				
77802	Subscriptions & Publications	500	500	250				
95602	Security Systems & Equipme	9,675	9,675					
	Section 6001 Total	809,620	863,750	966,170				
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				
78201	Grant Match							
	Section 6011 Total	12,500	12,500	12,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6012 LexLinc			
Account							
63511 Pension Contributions							
Section 6012 Total							
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6014 Youth Treatment Initatives			
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	2,530	1,230				
74102 Conferences and Other Trair	9,310	9,310					
Section 6031 Total	10,540	11,840	1,230				
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6032 Adult Services Travel			
Account							
74102 Conferences and Other Trair							
Section 6032 Total							
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							
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6035 Mayor's Training Center Travel			
Account							
74102 Conferences and Other Trair							
Section 6035 Total							
Fund 1101 General Services District	Department 606101 Social Services Comm Office			Section 6036 Cardinal Valley Center Travel			
Account							
74102 Conferences and Other Trair							
Section 6036 Total							
Department 606101 Total	839,760	895,190	987,000				

		Current Budget Year		Continuation		New or Expanded Service	
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	33,670	32,700	32,829				
63121	Non-Civil Service Salaries	123,350	119,600	120,266				
63411	Longevity	390	400	388				
63413	Sick Leave	2,480						
63414	Special Duty	60						
63511	Pension Contributions	26,660	28,100	29,101				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	23,560	32,200	25,618				
63621	FICA	12,050	11,300	11,742				
63622	Unemployment Insurance	150	200	247				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-174,500	-169,100	-169,140				
74201	Business Travel							
75101	Operating Supplies and Exp	570	570	510				
75102	Food And Household Items							
76201	Vehicle & Equipment Fuel	7,540	8,710	8,710				
76331	Vehicle Repairs & Maintenar	4,620	5,480	5,480				
96201	Computer Equipment	12,000	12,000					
	Section 6051 Total	72,600	82,160	65,751				
Fund 1101 General Services District		Department 606102 Aging Services			Section 6061 Pathways/Resource Guides			
Account								
75101	Operating Supplies and Exp	2,500	2,500	2,250				
	Section 6061 Total	2,500	2,500	2,250				
Fund 1101 General Services District		Department 606102 Aging Services			Section 6062 Aging Educational Conferences			
Account								
71299	Prof Svc - Other		1,000	1,000				
75101	Operating Supplies and Exp	2,000	1,000	900				
75102	Food And Household Items							
	Section 6062 Total	2,000	2,000	1,900				
Fund 1101 General Services District		Department 606102 Aging Services			Section 6063 Senior Intern Program			
Account								
75101	Operating Supplies and Exp	2,360	2,360	2,125				
75102	Food And Household Items	2,640	2,640	2,640				
	Section 6063 Total	5,000	5,000	4,765				
Fund 1101 General Services District		Department 606102 Aging Services			Section 6066 Elder Craftsman Program			
Account								
63311	Temporary	8,430	8,400	8,430				
63313	Part Time - Non-CERS							
63621	FICA	640	600	645				
63622	Unemployment Insurance	10						
63624	Medicare Expense							
71299	Prof Svc - Other		1,000	1,000				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
72202	Landline Phones	1,410	1,410	1,410				
75101	Operating Supplies and Expe	4,000	3,000	2,700				
75102	Food And Household Items							
	Section 6066 Total	14,490	14,410	14,185				

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

Account								
63121	Non-Civil Service Salaries							
63511	Pension Contributions							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
72103	Water							
78201	Grant Match	160,150	157,370	157,370				
	Section 6081 Total	160,150	157,370	157,370				

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

Account								
63313	Part Time - Non-CERS	24,970	25,000	24,970				
63621	FICA	1,910	1,900	1,910				
63622	Unemployment Insurance	30						
63624	Medicare Expense							
	Section 6085 Total	26,910	26,900	26,880				
	Department 606102 Total	283,650	290,340	273,101				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 606104 Multicultural Services			Section 0001 Unallocated Subsection			
Account							
75101 Operating Supplies and Expe	300	300	270				
77801 Dues	100	100	100				
Section 0001 Total	400	400	370				
Department 606104 Total	400	400	370				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel	730,530	770,100	552,028				
Operating	351,450	361,480	358,645				
Transfers	50,000	50,000	50,000				
Capital							
Total	1,131,980	1,181,580	960,673				

Budget Detail (Information Only)

Fund 1101 General Services District Department 606103 Cardinal Valley Center Section 0001 Unallocated Subsection

Account	
75101	Operating Supplies and Expe
76101	Repairs & Maintenance
Section 0001	Total
Department 606103	Total

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	606201 Adult & Tenant Services Admini		Section	6201 Adult & Tenant Services Admini		
Account								
63111	Civil Service Salaries	383,430	328,600	241,243				
63121	Non-Civil Service Salaries	253,130	269,400	217,325				
63313	Part Time - Non-CERS	9,470	9,500	9,470				
63411	Longevity	1,490	1,400	1,487				
63413	Sick Leave	7,800	8,700	8,972				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	108,020	107,000	87,226				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	88,350	115,100	64,045				
63621	FICA	49,540	44,600	36,605				
63622	Unemployment Insurance	640	900	755				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-171,340	-115,100	-115,100				
71303	Rent/Lease - Equipment	1,650	1,650	1,650				
72101	Electric	34,730	46,960	46,960				
72103	Water	7,050	5,220	5,220				
72104	Sewer User Fee	7,710	5,000	5,000				
72105	Landfill User Fee	1,790	1,790	1,790				
72107	Water Quality Fee	1,320	1,980	1,980				
72202	Landline Phones	2,550	2,550	2,550				
72203	Cell Phones	2,970	2,970	1,000				
73201	Personal Injury - Workers Co							
74201	Business Travel	460	460					
75101	Operating Supplies and Expe	4,040	4,040	3,635				
75102	Food And Household Items							
75801	Equipment Under $5000	230	230	230				
76101	Repairs & Maintenance	2,500	2,500	2,500				
76201	Vehicle & Equipment Fuel	1,560	2,310	2,310				
76331	Vehicle Repairs & Maintenar	1,610	2,540	2,540				
76332	Vehicle Washes And Supplie							
78201	Grant Match							
	Section 6201 Total	800,700	850,300	629,393				
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							
78112	Assistance-Other							
	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								
78102	Assistance-Burials/Crematio							
78112	Assistance-Other	120,000	120,000	120,000				
78201	Grant Match	24,000	24,000	24,000				
81110	Transfer to Landfill							

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Section 6212 Total	144,000	144,000	144,000				

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

Account							
78102	Assistance-Burials/Crematio						
78109	Assistance-Relocation	30,000	30,000	30,000			
81599	Transfer to Other	50,000	50,000	50,000			
Section 6213 Total		80,000	80,000	80,000			
Department 606201 Total		1,099,700	1,149,300	928,393			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 606202 Black and Williams Center			Section 0001 Unallocated Subsection			
Account							
72102 Gas	32,280	32,280	32,280				
Section 0001 Total	32,280	32,280	32,280				
Department 606202 Total	32,280	32,280	32,280				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 606400 Division of Family Services					
Adopted Budget Control Levels							
Personnel	2,484,610	2,396,800	1,978,117				
Operating	301,390	346,250	358,400				
Transfers							
Capital							
Total	2,786,000	2,743,050	2,336,517				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 606401 Family Services Administration			Section 6401 Family Serv Administration		
Account						
63111 Civil Service Salaries	563,640	277,100	223,534			
63121 Non-Civil Service Salaries	604,150	801,200	672,759			
63152 Overtime-CERS	1,060	1,100	1,060			
63313 Part Time - Non-CERS	49,060	49,100	49,060			
63411 Longevity	1,470	1,400	1,493			
63413 Sick Leave	14,700	14,400	14,824			
63414 Special Duty	60	200	162			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	198,150	188,900	170,452			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	176,700	210,600	137,942			
63621 FICA	93,290	81,000	73,661			
63622 Unemployment Insurance	1,200	1,600	1,470			
63624 Medicare Expense						
63964 Payroll Recovery-Grants	-859,210	-867,200	-797,760			
63966 Payroll Recovery-Risk Mgmt						
71299 Prof Svc - Other	5,000	5,000	5,000			
71303 Rent/Lease - Equipment	230	230	230			
72101 Electric	52,930	78,280	78,280			
72102 Gas	20,610	23,160	23,160			
72103 Water	11,510	13,910	13,910			
72104 Sewer User Fee	7,600	7,600	7,600			
72105 Landfill User Fee	1,110	1,110	1,110			
72107 Water Quality Fee	3,260					
72202 Landline Phones	18,510	18,510	18,510			
72203 Cell Phones	1,900	1,900	1,900			
75101 Operating Supplies and Expe	15,200	15,200	13,680			
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	11,760	18,420	18,420			
76331 Vehicle Repairs & Maintenar	17,810	18,970	18,970			
77801 Dues	250	250	250			
77802 Subscriptions & Publications	500	500	500			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
78201 Grant Match							
78601 Recovery - Prior Year							
91013 HVAC Maintenance Services							
Section 6401 Total	1,027,930	977,920	765,657				

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

Account							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
78201 Grant Match							
Section 6402 Total							

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

Account							
63111 Civil Service Salaries							
63411 Longevity							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
78201 Grant Match		10,000	24,000				
Section 6403 Total		10,000	24,000				

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

Account							
63121 Non-Civil Service Salaries							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
Section 6405 Total							
Department 606401 Total	1,027,930	987,920	789,657				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606403 Parent Resource Center			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	100,120						
63411	Longevity							
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	16,950						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	14,730						
63621	FICA	7,660						
63622	Unemployment Insurance	100						
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-48,900						
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	76,000	76,000	76,000				
74201	Business Travel							
75101	Operating Supplies and Expe	3,300	3,300	2,970				
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	173,510	82,850	82,520				
	Department 606403 Total	173,510	82,850	82,520				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606404 Early Child Care			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	1,039,690	1,045,700	928,274				
63121	Non-Civil Service Salaries	29,750	28,900	29,011				
63152	Overtime-CERS	5,630	5,600	5,630				
63313	Part Time - Non-CERS							
63411	Longevity	5,390	5,000	5,097				
63413	Sick Leave	25,580	19,900	20,557				
63414	Special Duty	250	900	649				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	182,960	196,900	183,658				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	176,700	251,900	179,325				
63621	FICA	82,670	80,900	75,675				
63622	Unemployment Insurance	1,060	1,700	1,584				
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	22,980	22,980	22,980				
77802	Subscriptions & Publications	400	400	400				
Section 0001 Total		1,584,560	1,672,280	1,464,340				
Department 606404 Total		1,584,560	1,672,280	1,464,340				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 606500 Division of Youth Services					
Adopted Budget Control Levels							
Personnel	1,922,910	1,946,900	1,595,821				
Operating	532,812	468,932	466,585				
Transfers							
Capital							
Total	2,455,722	2,415,832	2,062,406				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 606501 Youth Services Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	258,120	244,400	261,087			
63121 Non-Civil Service Salaries		18,700				
63152 Overtime-CERS						
63411 Longevity	660	1,300	1,345			
63413 Sick Leave	3,800	8,300	8,549			
63416 Lump Sum Termination Pay						
63511 Pension Contributions	43,810	45,700	49,757			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	29,450	44,600	32,022			
63621 FICA	19,800	19,000	20,730			
63622 Unemployment Insurance	250	400	436			
63624 Medicare Expense						
71303 Rent/Lease - Equipment						
71399 Rent/Lease - Other						
72101 Electric	80,670	80,670	80,670			
72102 Gas	22,730	22,730	22,730			
72103 Water	6,520	7,170	7,170			
72104 Sewer User Fee	3,180	3,180	3,180			
72105 Landfill User Fee	2,940	2,520	2,520			
72107 Water Quality Fee	9,620	9,350	9,350			
72202 Landline Phones	10,610	10,610	10,610			
74201 Business Travel	1,350	1,350	1,350			
75101 Operating Supplies and Expe	3,730	3,730	3,355			
76101 Repairs & Maintenance	6,520	6,520	6,520			
76201 Vehicle & Equipment Fuel	15,980	19,660	19,660			
76331 Vehicle Repairs & Maintenar	14,060	16,480	16,480			
96402 Copy Machine						
Section 0001 Total	533,800	566,370	557,521			
Department 606501 Total	533,800	566,370	557,521			

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District		Department 606502 Youth and Family			Section 6501 Youth Services Administration			
Account								
63111	Civil Service Salaries	364,770	326,700	218,543				
63312	Seasonal							
63313	Part Time - Non-CERS	45,040	45,000	45,040				
63411	Longevity	580	500	574				
63413	Sick Leave	6,090	5,900	6,057				
63414	Special Duty	60						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	61,860	57,400	41,545				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	53,010	60,700	32,022				
63621	FICA	31,400	27,100	20,671				
63622	Unemployment Insurance	410	500	363				
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
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 Expe	16,080	16,080	14,470				
	Section 6501 Total	586,200	546,780	386,185				
Fund 1101 General Services District		Department 606502 Youth and Family			Section 6506 Youth Serv Special Programs			
Account								
63312	Seasonal	145,000	145,000	100,000				
63511	Pension Contributions							
63621	FICA	11,090	11,100	7,650				
63622	Unemployment Insurance	160						
63624	Medicare Expense							
71299	Prof Svc - Other	2,250	2,250	2,250				
75101	Operating Supplies and Expe	1,800	1,800	1,620				
75102	Food And Household Items	1,162	1,162	1,160				
	Section 6506 Total	161,462	161,312	112,680				
	Department 606502 Total	747,662	708,092	498,865				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	382,500	429,200	402,353				
63121	Non-Civil Service Salaries	81,030	78,600	79,003				
63152	Overtime-CERS	970	1,000	970				
63313	Part Time - Non-CERS	15,690	15,700	15,690				
63411	Longevity	2,150	2,000	2,168				
63413	Sick Leave	7,380	4,100	4,208				
63414	Special Duty	120	200	162				
63511	Pension Contributions	79,020	94,000	91,891				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	70,680	104,500	76,854				
63621	FICA	36,910	39,400	38,598				
63622	Unemployment Insurance	470	800	786				
63624	Medicare Expense							
63964	Payroll Recovery-Grants	-443,420	-423,500	-423,540				
71299	Prof Svc - Other	21,350	21,350	21,350				
76101	Repairs & Maintenance							
78201	Grant Match	256,620	186,940	186,940				
	Section 6521 Total	511,470	554,290	497,433				
	Department 606503 Total	511,470	554,290	497,433				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606504 Probation & Court Services			Section 6541 Probation Administration			
Account								
63111	Civil Service Salaries	30,690	29,800	29,925				
63121	Non-Civil Service Salaries	396,710	327,500	282,125				
63152	Overtime-CERS	2,480	2,500	2,480				
63411	Longevity	1,280	800	534				
63413	Sick Leave	17,590	11,100	8,946				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	73,000	66,300	59,736				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	58,900	72,400	51,236				
63621	FICA	32,980	27,600	24,787				
63622	Unemployment Insurance	420	600	518				
63624	Medicare Expense							
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						
74201	Business Travel	540	540	540				
75101	Operating Supplies and Expe	1,000	1,000	900				
75801	Equipment Under $5000	1,000	1,000	1,000				
77801	Dues	300	300	300				
78201	Grant Match	2,000	2,000	2,000				
Section 6541 Total		628,650	552,940	474,527				
Department 606504 Total		628,650	552,940	474,527				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department 606505 Gainesway Community Empowermen			Section 6561 Gainesway Ctr Administration			
Account								
71299	Prof Svc - Other	19,000	19,000	19,000				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	7,390	7,390	7,390				
72202	Landline Phones	4,750	4,750	4,750				
72203	Cell Phones							
75101	Operating Supplies and Expe	800	800	720				
76101	Repairs & Maintenance	2,200	2,200	2,200				
Section 6561 Total		34,140	34,140	34,060				
Department 606505 Total		34,140	34,140	34,060				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 707100 General Services Admin					
Adopted Budget Control Levels							
Personnel	752,110	607,300	678,034				
Operating	1,089,251	1,106,781	1,090,281				
Transfers			376,090				
Capital							
Total	1,841,361	1,714,081	2,144,405				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707101 General Services Comm Office			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	427,810	357,600	417,113			
63121 Non-Civil Service Salaries	16,090					
63122 Appointed Officials	112,260	75,100	75,073			
63312 Seasonal						
63411 Longevity	1,100	1,000	1,058			
63413 Sick Leave	2,800	2,700	2,734			
63414 Special Duty	120					
63416 Lump Sum Termination Pay						
63511 Pension Contributions	94,370	76,600	93,519			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	54,370	62,500	56,162			
63621 FICA	42,640	31,100	37,942			
63622 Unemployment Insurance	550	700	799			
63624 Medicare Expense						
63952 Payroll Recovery-Full Urban			-6,366			
71205 Prof Svc - Engineer						
71213 Prof Svc - Appraisals	17,000	17,000	17,000			
71299 Prof Svc - Other	46,291	46,291	46,291			
72203 Cell Phones	3,050	3,050	700			
74101 Required Certification/Trainir	200	200	200			
74102 Conferences and Other Trair	200	200				
75101 Operating Supplies and Exp	20,000	20,000	18,000			
75102 Food And Household Items	700	700				
75801 Equipment Under $5000	3,200	3,200	3,200			
76101 Repairs & Maintenance	53,200	53,200	53,200			
76331 Vehicle Repairs & Maintenar						
77801 Dues	11,100	11,100				
77802 Subscriptions & Publications	150	150				
81599 Transfer to Other			376,090			
Section 0001 Total	907,201	762,391	1,192,715			
Department 707101 Total	907,201	762,391	1,192,715			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department	707102 Governmental Programs		Section	7011 Telephone System		
Account							
71299 Prof Svc - Other							
72202 Landline Phones	5,150	1,830	1,830				
Section 7011 Total	5,150	1,830	1,830				
Fund 1101 General Services District	Department	707102 Governmental Programs		Section	7012 Utilities		
Account							
72101 Electric	516,260	628,790	628,790				
72102 Gas	257,830	257,830	257,830				
72103 Water	29,170	34,130	34,130				
72104 Sewer User Fee	23,280	23,280	23,280				
72105 Landfill User Fee	3,190	3,390	3,390				
72107 Water Quality Fee	99,280	2,440	2,440				
Section 7012 Total	929,010	949,860	949,860				
Department 707102 Total	934,160	951,690	951,690				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel	8,107,750	8,286,900	7,287,442				
Operating	1,960,266	2,110,240	1,968,851				
Transfers	-3,083,961		-3,125,123				
Capital	750,000	16,583,900					
Total	7,734,055	26,981,040	6,131,170				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707103 Security			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	443,310	430,000	104,523			
63152 Overtime-CERS	3,000	3,000	3,000			
63313 Part Time - Non-CERS	12,600	12,600	12,600			
63314 Part Time - CERS	10,960	11,000	10,960			
63411 Longevity	2,300	2,200	797			
63413 Sick Leave	7,030	5,400	3,704			
63416 Lump Sum Termination Pay						
63417 Sick Pay Service Credit						
63511 Pension Contributions	77,820	82,100	22,616			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	82,460	112,600	19,213			
63621 FICA	36,130	34,500	10,372			
63622 Unemployment Insurance	470	700	176			
63624 Medicare Expense						
71299 Prof Svc - Other	5,000	5,000	125,000			
72203 Cell Phones	900	900	1,200			
75101 Operating Supplies and Expe	5,500	5,500	2,500			
75601 Clothing/Equipment - Other	5,000	5,000	600			
75801 Equipment Under $5000	7,500	7,500	5,000			
76101 Repairs & Maintenance	5,500	5,500	7,000			
95601 Radio Equipment						
95602 Security Systems & Equipme						
Section 0001 Total	705,480	723,500	329,261			
Department 707103 Total	705,480	723,500	329,261			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 707104 Parking Garages			Section 0001 Unallocated Subsection			
Account							
71299 Prof Svc - Other	76,450	76,450	76,450				
75101 Operating Supplies and Exp	600	600	540				
76101 Repairs & Maintenance	6,850	6,850	6,850				
91010 Capital Repairs & Maintenan		1,975,000					
Section 0001 Total	83,900	2,058,900	83,840				
Department 707104 Total	83,900	2,058,900	83,840				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1101 General Services District		Department 707201 Facilities & Fleet Mgt Admin			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	208,380	192,400	160,044				
63511	Pension Contributions	35,280	34,000	30,344				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	17,670	22,300	12,809				
63621	FICA	15,940	13,700	12,243				
63622	Unemployment Insurance	200	300	258				
72203	Cell Phones	600	1,200	1,056				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair							
74201	Business Travel							
75101	Operating Supplies and Exp	3,000	3,000	2,700				
75103	Software - Operating							
75801	Equipment Under $5000	2,000	2,000	2,000				
76101	Repairs & Maintenance	3,500	3,500	3,500				
76331	Vehicle Repairs & Maintenar							
Section 0001 Total		286,570	272,400	224,954				
Department 707201 Total		286,570	272,400	224,954				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707301 Fleet Services Operations		Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	1,815,540	1,792,900	1,763,571				
63152	Overtime-CERS	35,000	35,000	35,000				
63313	Part Time - Non-CERS							
63411	Longevity	5,920	5,800	6,189				
63413	Sick Leave	71,170	75,300	77,591				
63414	Special Duty	940	19,000	19,124				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63461	Uniform & Equipment Allow-I	12,400	11,200	11,200				
63511	Pension Contributions	314,460	332,700	345,808				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	231,340	319,800	249,774				
63621	FICA	142,090	139,800	145,463				
63622	Unemployment Insurance	1,820	2,900	3,005				
63624	Medicare Expense							
71211	Prof Svc - Custodial							
71303	Rent/Lease - Equipment	2,880	2,940	2,940				
72101	Electric	58,030	65,000	65,000				
72102	Gas	35,290	35,290	35,290				
72103	Water	5,320	5,180	5,180				
72104	Sewer User Fee	4,400	4,400	4,400				
72105	Landfill User Fee		10,000	10,000				
72107	Water Quality Fee	11,630	11,410	11,410				
72203	Cell Phones	200	800	800				
73302	Recovery - Vehicle Loss							
74101	Required Certification/Trainir	798	290	800				
74102	Conferences and Other Trair		750					
74201	Business Travel							
75101	Operating Supplies and Expe	19,605	20,750	18,675				
75601	Clothing/Equipment - Other	750	700	700				
75801	Equipment Under $5000	11,700	9,750	9,750				
76101	Repairs & Maintenance	16,190	16,260	16,260				
76102	Software Maintenance	10,500	10,900	10,900				
76201	Vehicle & Equipment Fuel	21,148	19,160	19,160				
76331	Vehicle Repairs & Maintenar	258,040	271,350	271,350				
77802	Subscriptions & Publications	8,680	9,210	9,210				
81101	Transfer to General	-3,083,961		-3,125,123				
91014	Maintenance Parking Lot		230,000					
96468	Equipment		1,043,900					
96952	Automobiles Police		2,371,500					
96955	Truck-Dump		370,000					
96958	Truck-Light Duty		342,000					
96959	Truck-Medium Duty		199,500					
96960	Truck-SUV		101,000					
96961	Truck-Sewer Vacuum		265,000					
96965	Van		23,000					
96966	Bus		130,000					

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
96967	Truck Bucket		150,000					
96968	Truck - Boom		150,000					
97651	Off Road Construction Equip		144,000					
97653	Trucksters/ATV's		16,000					
97655	Mower		13,000					
Section 0001 Total		11,880	8,777,440	23,427				
Department 707301 Total		11,880	8,777,440	23,427				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account								
63111	Civil Service Salaries	3,064,300	2,953,900	2,750,733				
63121	Non-Civil Service Salaries		23,600	23,701				
63152	Overtime-CERS	120,000	120,000	120,000				
63313	Part Time - Non-CERS	23,050	100	50				
63411	Longevity	11,980	9,800	10,365				
63413	Sick Leave	75,390	59,900	61,794				
63414	Special Duty	1,310	29,300	28,575				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	541,350	568,400	556,168				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	436,580	592,200	441,909				
63621	FICA	246,390	233,800	229,134				
63622	Unemployment Insurance	3,170	4,700	4,629				
63624	Medicare Expense							
63966	Payroll Recovery-Risk Mgmt							
71205	Prof Svc - Engineer	2,500	2,500	2,500				
71206	Prof Svc - Architect	300	300	300				
71207	Prof Svc - Outside Labor	5,000	30,000	30,000				
71211	Prof Svc - Custodial	250,000	225,000	225,000				
71212	Prof Svc - Mowing	5	5	5				
71299	Prof Svc - Other	45,000	60,000	60,000				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	10	5	5				
71303	Rent/Lease - Equipment	11,000	6,000	6,000				
71399	Rent/Lease - Other	2,000	2,000	2,000				
72101	Electric	3,470	3,470	3,470				
72102	Gas	21,000	21,000	21,000				
72103	Water	2,680	2,720	2,720				
72104	Sewer User Fee	2,130	2,130	2,130				
72105	Landfill User Fee	320	1,060	1,060				
72107	Water Quality Fee	900	1,030	1,030				
72203	Cell Phones		15,000	13,200				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74101	Required Certification/Trainir	12,000	12,000	12,000				
74102	Conferences and Other Trair	3,500	2,000					
75101	Operating Supplies and Exp	85,000	65,000	58,500				
75102	Food And Household Items	50	50	40				
75105	Supplies - miscellaneous							
75601	Clothing/Equipment - Other	9,790	9,790	9,790				
75801	Equipment Under $5000	11,000	11,000	11,000				
76101	Repairs & Maintenance	770,000	740,000	500,000				
76102	Software Maintenance	14,000	5,000	5,000				
76201	Vehicle & Equipment Fuel	52,880	100,290	100,290				
76331	Vehicle Repairs & Maintenar	66,870	71,900	71,900				
76332	Vehicle Washes And Supplie							

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	500	500	440				
77802	Subscriptions & Publications	800	800	700				
90511	Construction-Building Non-R		1,000,000					
91011	Elevator Installation & Repai		350,000					
91012	Building Repairs	750,000	3,575,000					
91013	HVAC Maintenance Services		3,125,000					
91014	Maintenance Parking Lot		300,000					
91018	Roofing/Gutter/Downspout M		60,000					
91019	Sprinkler System Repair		650,000					
	Section 7041 Total	6,646,225	15,046,250	5,367,138				

Fund 1101 General Services District Department 707501 Building Maintenance Section 7042 Government Center

Account

71211	Prof Svc - Custodial		73,150	73,150				
76101	Repairs & Maintenance		29,400	29,400				
	Section 7042 Total		102,550	102,550				

Fund 1101 General Services District Department 707501 Building Maintenance Section 7043 Asbestos and Lead Abatement

Account

75101	Operating Supplies and Expe							
75801	Equipment Under $5000							
	Section 7043 Total							
	Department 707501 Total	6,646,225	15,148,800	5,469,688				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	10,717,140	11,018,400	10,103,508				
Operating	6,236,626	6,538,378	6,177,675				
Transfers	395,000	235,000	235,000				
Capital		4,134,000					
Total	17,348,766	21,925,778	16,516,183				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707601 Park Administration			Section 7211 Parks Administration		
Account						
63111 Civil Service Salaries	291,880	209,200	210,231			
63121 Non-Civil Service Salaries	60,350	58,500	58,842			
63152 Overtime-CERS	15,500	15,000	15,000			
63312 Seasonal	152,000	152,000	78,800			
63313 Part Time - Non-CERS						
63314 Part Time - CERS						
63318 WEG-Seasonal						
63411 Longevity						
63413 Sick Leave	10,920	10,600	10,923			
63511 Pension Contributions	62,260	52,100	53,860			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	30,650	32,200	25,618			
63621 FICA	39,760	33,400	28,595			
63622 Unemployment Insurance	530	400	451			
63624 Medicare Expense						
63966 Payroll Recovery-Risk Mgmt						
71208 Prof Svc - Information Servic						
71216 Prof Svc - Licensing						
71299 Prof Svc - Other	43,400	43,400	33,400			
71301 Rent/Lease - Land						
71303 Rent/Lease - Equipment						
71399 Rent/Lease - Other	16,960	16,960	11,960			
72201 Cable						
72202 Landline Phones	94,380	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	6,430	6,430				
74201 Business Travel	5,000	5,000	5,000			
75101 Operating Supplies and Exp	55,640	55,640	40,075			
75102 Food And Household Items	1,350	1,350	1,350			
75104 Newspaper advertising						
75601 Clothing/Equipment - Other	6,140	6,140	6,140			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	20,030	20,030	20,030				
76101	Repairs & Maintenance	200,000	200,000					
77801	Dues	4,900	4,900	4,900				
77802	Subscriptions & Publications	1,390	1,390	1,390				
78701	Bank Charges		60,000	60,000				
81599	Transfer to Other	395,000	235,000	235,000				
90313	Construction-Hike/Bike Trails		1,000,000					
90314	Construction-Parking Lots		357,000					
90315	Fence Installation & Repair		18,000					
90319	Construction-Park Area		285,000					
90320	Park Playground Equipment		410,000					
90321	Construction-Tennis/Sport C		235,000					
90511	Construction-Building Non-R							
90512	Shed		30,000					
91013	HVAC Maintenance Services		10,000					
91014	Maintenance Parking Lot		190,000					
91015	Park Area Renovation		730,000					
91017	Remodeling		412,000					
96401	Furniture		12,000					
96456	Edgers Trimmers & Weed C		5,000					
97657	Golf Carts		440,000					
	Section 7211 Total	1,521,930	5,455,480	1,003,405				

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

Account

63312	Seasonal							
63313	Part Time - Non-CERS	30,300	30,300	20,300				
63314	Part Time - CERS							
63318	WEG-Seasonal							
63511	Pension Contributions							
63621	FICA	2,320	2,300	1,553				
63622	Unemployment Insurance	30						
63624	Medicare Expense							
75101	Operating Supplies and Exp	650	650	585				
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	38,340	38,290	27,478				
	Department 707601 Total	1,560,270	5,493,770	1,030,883				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	206,180	200,000	201,030				
63313	Part Time - Non-CERS							
63413	Sick Leave	8,910	9,200	9,439				
63511	Pension Contributions	34,910	36,800	38,115				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	23,560	32,200	25,618				
63621	FICA	15,770	15,500	16,101				
63622	Unemployment Insurance	200	300	339				
63624	Medicare Expense							
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	4,200	4,200	3,780				
76101	Repairs & Maintenance							
77801	Dues	1,020	1,020	1,020				
77802	Subscriptions & Publications	100	100	100				
78201	Grant Match							
Section 7221 Total		294,850	299,320	295,542				
Department 707602 Total		294,850	299,320	295,542				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District — Department 707603 Parks Maintenance — Section 7231 Grounds Maintenance-North Base

Account							
63111	Civil Service Salaries	31,820					
63152	Overtime-CERS						
63155	OT F & P-Unsch Not Pen Eli						
63313	Part Time - Non-CERS						
63314	Part Time - CERS						
63414	Special Duty	60					
63511	Pension Contributions	5,400					
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	5,890					
63621	FICA	2,440					
63622	Unemployment Insurance	30					
63624	Medicare Expense						
71211	Prof Svc - Custodial						
71212	Prof Svc - Mowing	325,000	325,000	325,000			
71301	Rent/Lease - Land						
71303	Rent/Lease - Equipment	1,000	1,000	1,000			
72105	Landfill User Fee	580	580	580			
73302	Recovery - Vehicle Loss						
73304	Recovery - Property Loss						
75101	Operating Supplies and Exp	30,850	30,850	27,765			
75102	Food And Household Items						
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	6,330	6,330	6,330			
76101	Repairs & Maintenance	70,840	70,840	70,840			
	Section 7231 Total	488,860	443,220	440,135			

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			
75101	Operating Supplies and Exp	7,150	7,150	6,435			
75102	Food And Household Items						
75601	Clothing/Equipment - Other	5,280	5,280	5,280			
75602	Clothing/Equip - Public Safet	1,180	1,180	1,180			
75801	Equipment Under $5000	8,020	8,020	8,020			
76101	Repairs & Maintenance	247,348	247,348	247,348			
	Section 7232 Total	273,908	273,908	273,193			

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

Account							
71212	Prof Svc - Mowing	174,000	174,000	174,000			
75101	Operating Supplies and Exp	1,500	1,500	1,350			
75102	Food And Household Items						
75601	Clothing/Equipment - Other	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	9,000	9,000	9,000				
76101	Repairs & Maintenance	11,200	11,200	11,200				
	Section 7233 Total	200,100	200,100	199,950				

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

Account								
63111	Civil Service Salaries	1,988,230	1,925,500	1,879,175				
63152	Overtime-CERS	198,120	217,100	182,000				
63155	OT F & P-Unsch Not Pen Eli							
63156	WEG-OT							
63312	Seasonal	262,940	302,000	277,000				
63313	Part Time - Non-CERS	165,960	166,000	155,000				
63314	Part Time - CERS							
63316	WEG-PT CERS							
63318	WEG-Seasonal							
63411	Longevity	7,560	7,200	7,621				
63413	Sick Leave	45,260	35,900	37,048				
63414	Special Duty	2,310	33,700	33,908				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	371,820	400,500	398,673				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	354,880	485,000	371,459				
63621	FICA	200,820	200,100	196,739				
63622	Unemployment Insurance	2,650	3,100	3,152				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban	-132,070	-162,400					
71205	Prof Svc - Engineer							
71212	Prof Svc - Mowing							
71299	Prof Svc - Other	20,780	20,780	20,780				
71303	Rent/Lease - Equipment	4,150	4,150	4,150				
71399	Rent/Lease - Other	40,150	40,150	40,150				
72101	Electric	672,560	736,710	736,710				
72102	Gas	204,700	204,700	204,700				
72103	Water	182,160	189,810	189,810				
72104	Sewer User Fee	89,110	89,110	89,110				
72105	Landfill User Fee	18,340	22,060	22,060				
72107	Water Quality Fee	135,090	98,230	98,230				
75101	Operating Supplies and Expe	2,200	2,200	1,980				
75601	Clothing/Equipment - Other	2,550	2,550	2,550				
75602	Clothing/Equip - Public Safet	500	500	500				
75801	Equipment Under $5000	4,320	4,320	4,320				
76101	Repairs & Maintenance	54,270	54,270	54,270				
76201	Vehicle & Equipment Fuel	254,100	285,910	285,910				
76331	Vehicle Repairs & Maintenar	404,620	430,850	430,850				
76332	Vehicle Washes And Supplie							
	Section 7235 Total	5,558,080	5,800,000	5,727,855				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	707603 Parks Maintenance		Section	7237 Maintenance - Special Events		
Account							
71299 Prof Svc - Other	2,520	2,520	2,520				
71303 Rent/Lease - Equipment	7,050	7,050	7,050				
75101 Operating Supplies and Exp	9,420	9,420	8,480				
Section 7237 Total	18,990	18,990	18,050				
Fund 1101 General Services District	Department	707603 Parks Maintenance		Section	7238 Maintenance - Landscape		
Account							
71303 Rent/Lease - Equipment	120	120	120				
75101 Operating Supplies and Exp	920	920	830				
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	27,370				
Department 707603 Total	6,567,398	6,763,678	6,686,553				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	610,380	689,100	582,008				
63152	Overtime-CERS							
63155	OT F & P-Unsch Not Pen Eli							
63312	Seasonal	371,230	371,200	352,750				
63313	Part Time - Non-CERS	288,640	288,600	264,640				
63314	Part Time - CERS	30,200	30,200	30,200				
63315	WEG-PT Non-Cers							
63316	WEG-PT CERS							
63411	Longevity	3,430	3,200	3,162				
63413	Sick Leave	25,330	28,300	24,379				
63426	Community Correction-Other							
63511	Pension Contributions	109,030	133,100	116,674				
63512	Pension CERS - Haz							
63513	Pension - Police/Fire							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	91,240	144,700	96,067				
63621	FICA	99,750	106,300	96,171				
63622	Unemployment Insurance	1,360	1,100	981				
63624	Medicare Expense							
63952	Payroll Recovery-Full Urban		-14,800					
63964	Payroll Recovery-Grants							
63999	Payroll Recovery-Other		-14,800					
71299	Prof Svc - Other	4,540	4,540	4,540				
74201	Business Travel	5,300	5,300	5,300				
75101	Operating Supplies and Exp	2,890	2,890	2,600				
75801	Equipment Under $5000	2,500	2,500	2,500				
76101	Repairs & Maintenance	3,700	3,700	3,700				
78110	Assistance-Tuition Reimburs							
	Section 7251 Total	1,649,520	1,785,130	1,585,672				
Fund 1101 General Services District		Department	707604 Recreation Programs		Section	7254 Free Summer Lunch Program		
Account								
78201	Grant Match	20,000						
	Section 7254 Total	20,000						
Fund 1101 General Services District		Department	707604 Recreation Programs		Section	7271 Athletics Administration		
Account								
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	405				
75801	Equipment Under $5000	1,000	1,000	1,000				
	Section 7271 Total	23,520	23,520	23,475				
Fund 1101 General Services District		Department	707604 Recreation Programs		Section	7272 Baseball		
Account								
63313	Part Time - Non-CERS							

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
75101	Operating Supplies and Expe	10,200	10,200	9,180				
	Section 7272 Total	10,200	10,200	9,180				

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

Account

63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	19,200	19,200					
75101	Operating Supplies and Expe	3,700	3,700	3,330				
	Section 7273 Total	22,900	22,900	3,330				

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

Account

71302	Rent/Lease - Buildings	300	300	300				
75101	Operating Supplies and Expe	600	600	540				
	Section 7274 Total	900	900	840				

Fund 1101 General Services District Department 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 Expe	21,090	21,090	18,980				
	Section 7275 Total	21,090	21,090	18,980				

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

Account

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 Expe	7,400	7,400	6,660				
	Section 7276 Total	21,350	21,350	20,610				

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

Account

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	4,100	4,100	3,690				
75102	Food And Household Items							
	Section 7277 Total	4,100	4,100	3,690				

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

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	1,480	1,480	1,480				
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	650	650	585				
	Section 7278 Total	2,130	2,130	2,065				

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

Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Expe	500	500	450				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	1,610	1,610	1,610				
	Section 7291 Total	2,110	2,110	2,060				

Fund 1101 General Services District Department 707604 Recreation Programs Section 7292 Community Centers

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	3,900	3,900	3,900				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings							
75101	Operating Supplies and Expe	8,890	8,890	6,500				
75102	Food And Household Items	3,050	3,050	2,550				
75104	Newspaper advertising							
75601	Clothing/Equipment - Other	1,700	1,700	1,700				
75801	Equipment Under $5000	3,520	3,520	3,520				
76101	Repairs & Maintenance	1,700	1,700	1,700				
	Section 7292 Total	22,760	22,760	19,870				

Fund 1101 General Services District Department 707604 Recreation Programs Section 7293 Dance

Account								
75101	Operating Supplies and Expe	200	200					
75102	Food And Household Items	100	100					
75601	Clothing/Equipment - Other	600	600					

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 7293 Total	900	900					
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7296 Day Camp		
Account							
71299 Prof Svc - Other	400	400	400				
75101 Operating Supplies and Expe	2,400	2,400	2,160				
75102 Food And Household Items	500	500	500				
Section 7296 Total	3,300	3,300	3,060				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7297 Advisory Boards		
Account							
75101 Operating Supplies and Expe	300	300	270				
75102 Food And Household Items	760	760					
75801 Equipment Under $5000	800	800	800				
Section 7297 Total	1,860	1,860	1,070				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7298 Senior Programs		
Account							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
75101 Operating Supplies and Expe	270	270	240				
75102 Food And Household Items	200	200	200				
Section 7298 Total	470	470	440				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7311 ES & CA Administration		
Account							
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	1,360	1,360	1,360				
75101 Operating Supplies and Expe	500	500	450				
76101 Repairs & Maintenance	180	180	180				
Section 7311 Total	2,040	2,040	1,990				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7313 Men's Dirt Bowl		
Account							
71299 Prof Svc - Other	1,000	1,000	1,000				
75101 Operating Supplies and Expe	1,000	1,000	900				
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	2,850				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7314 Junior Dirt Bowl		
Account							
75101 Operating Supplies and Expe	650	650	585				
Section 7314 Total	650	650	585				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7315 Sun Bowl		
Account							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
75101 Operating Supplies and Exp	400	400	360				
75601 Clothing/Equipment - Other	100	100	100				
Section 7315 Total	500	500	460				
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	440				
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	2,520				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7320 Art Kids / Kiddie Kapper Camps		
Account							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71299 Prof Svc - Other	400	400	400				
75101 Operating Supplies and Exp	800	800	720				
75601 Clothing/Equipment - Other	550	550	550				
Section 7320 Total	1,750	1,750	1,670				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7321 Cultural Arts		
Account							
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71299 Prof Svc - Other							
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings							
71303 Rent/Lease - Equipment	1,000	1,000	1,000				
71399 Rent/Lease - Other							
75101 Operating Supplies and Exp	520	520	470				
75801 Equipment Under $5000	900	900	900				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
76101	Repairs & Maintenance	250	250	250				
78201	Grant Match							
	Section 7321 Total	2,670	2,670	2,620				

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

Account

75101	Operating Supplies and Exp	500	500	450				
	Section 7322 Total	500	500	450				

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

Account

63312	Seasonal							
63313	Part Time - Non-CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other							
75101	Operating Supplies and Exp							
75102	Food And Household Items							
75601	Clothing/Equipment - Other							
75801	Equipment Under $5000							
	Section 7323 Total							

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

Account

63152	Overtime-CERS							
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	2,250				
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	36,320				

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

Account

63312 Seasonal

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63313	Part Time - Non-CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	2,850	2,850	2,850				
71303	Rent/Lease - Equipment	950	950	950				
75101	Operating Supplies and Exp	1,500	1,500	1,350				
	Section 7325 Total	5,300	5,300	5,150				

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

Account

63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71206	Prof Svc - Architect							
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	900				
75601	Clothing/Equipment - Other	1,050	1,050	1,050				
	Section 7326 Total	23,650	23,650	23,550				

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

Account

71299	Prof Svc - Other	4,500	4,500	4,500				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	200	200	200				
75101	Operating Supplies and Exp	2,300	2,300	2,070				
75801	Equipment Under $5000	200	200	200				
	Section 7327 Total	7,200	7,200	6,970				

Fund 1101 General Services District Department 707604 Recreation Programs Section 7333 Evening at Ashland

Account

71299	Prof Svc - Other							
	Section 7333 Total							

Fund 1101 General Services District Department 707604 Recreation Programs Section 7334 Big Band & Jazz

Account

63111	Civil Service Salaries	49,430						
63313	Part Time - Non-CERS	660	700	660				
63413	Sick Leave	2,850						
63511	Pension Contributions	8,370						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	5,890						
63621	FICA	3,830	100	50				
63622	Unemployment Insurance	50						
71299	Prof Svc - Other	3,500	3,500	3,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 7334 Total	74,580	4,300	4,210				
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 Expe	450	450	405				
Section 7335 Total	680	680	635				
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 Expe	570	570	510				
Section 7402 Total	15,170	15,170	15,110				
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7405	Kite Fest
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	500	500	500				
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	270	270	270				
75101 Operating Supplies and Expe	400	400	360				
Section 7405 Total	1,170	1,170	1,130				
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7406	Parks Special Events
Account							
71299 Prof Svc - Other	300	300	300				
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	300	300	300				
75101 Operating Supplies and Expe	2,320	2,320	2,090				
75601 Clothing/Equipment - Other	400	400	400				
Section 7406 Total	3,320	3,320	3,090				
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7407	Parks Information/Graphic Arts
Account							
75101 Operating Supplies and Expe	4,000	4,000	3,600				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
76101 Repairs & Maintenance	1,000	1,000	1,000				
Section 7407 Total	5,000	5,000	4,600				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7409 Parks Marketing		
Account							
75101 Operating Supplies and Expe	50,000	50,000	45,000				
78201 Grant Match							
Section 7409 Total	50,000	50,000	45,000				
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7410 Little Goblins Galore		
Account							
71299 Prof Svc - Other							
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other							
75101 Operating Supplies and Expe							
75601 Clothing/Equipment - Other							
Section 7410 Total							
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7411 BG 10K		
Account							
63314 Part Time - CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71203 Prof Svc - Medical							
71299 Prof Svc - Other							
75101 Operating Supplies and Expe							
Section 7411 Total							
Department 707604 Total	2,043,380	2,088,710	1,853,252				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	456,260	489,500	491,977				
63152	Overtime-CERS							
63312	Seasonal	65,780	65,800	63,280				
63313	Part Time - Non-CERS	164,520	164,500	163,170				
63314	Part Time - CERS	47,190	47,900	47,910				
63411	Longevity	2,310	2,200	2,304				
63413	Sick Leave	17,310	14,900	15,353				
63414	Special Duty	60						
63426	Community Correction-Other							
63511	Pension Contributions	85,640	99,500	102,799				
63512	Pension CERS - Haz							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	58,900	88,500	70,449				
63621	FICA	56,310	58,900	59,975				
63622	Unemployment Insurance	750	800	821				
63624	Medicare Expense							
63964	Payroll Recovery-Grants							
63999	Payroll Recovery-Other	-153,250	-155,200	-106,473				
71299	Prof Svc - Other	5,200	5,200	5,200				
74201	Business Travel	2,180	2,180	2,180				
75101	Operating Supplies and Expe	1,420	1,420	1,280				
75102	Food And Household Items	2,680	2,680	480				
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	817,650	893,170	925,095				
Fund 1101 General Services District		Department 707605 Special Programs			Section 7551 Natural Areas Administration			
Account								
75101	Operating Supplies and Expe	200	200	180				
75601	Clothing/Equipment - Other	200	200	200				
	Section 7551 Total	400	400	380				
Fund 1101 General Services District		Department 707605 Special Programs			Section 7552 Environmental Education			
Account								
63312	Seasonal							
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	350	350	350				
75101	Operating Supplies and Expe	5,120	5,120	4,610				
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				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	1,160	1,160	1,160				
76101	Repairs & Maintenance	3,590	3,590	3,590				
	Section 7552 Total	12,480	12,480	11,970				

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

Account								
71299	Prof Svc - Other	10,550	10,550	10,550				
75101	Operating Supplies and Expe	5,940	5,940	5,345				
75102	Food And Household Items	1,560	1,560	1,560				
75801	Equipment Under $5000	500	500	500				
76101	Repairs & Maintenance	1,830	1,830	1,830				
76102	Software Maintenance							
	Section 7553 Total	20,380	20,380	19,785				

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

Account								
63111	Civil Service Salaries	51,210						
63312	Seasonal	8,350	8,400	8,350				
63314	Part Time - CERS							
63511	Pension Contributions	8,670						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	5,890						
63621	FICA	4,560	600	639				
63622	Unemployment Insurance	60						
63624	Medicare Expense							
71299	Prof Svc - Other	5,700	5,700	5,700				
75101	Operating Supplies and Expe	6,020	6,020	5,420				
75102	Food And Household Items	1,230	1,230	730				
75601	Clothing/Equipment - Other	600	600	600				
75801	Equipment Under $5000	300	300	300				
	Section 7572 Total	92,590	22,850	21,739				

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

Account								
71299	Prof Svc - Other	11,080	11,080	11,080				
75101	Operating Supplies and Expe	2,670	2,670	2,400				
75102	Food And Household Items	420	420	420				
	Section 7573 Total	14,170	14,170	13,900				

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

Account								
63313	Part Time - Non-CERS							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	200	200	200				
75101	Operating Supplies and Expe	3,720	3,720	3,350				
75102	Food And Household Items	780	780	780				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 7574 Total	4,700	4,700	4,330				
Department 707605 Total	962,370	968,150	997,199				

		Current Budget Year		Continuation		New or Expanded Service		
		2		4	5	6	7	8	9
		2011		2012	2012	2012	2012	2012	2012
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	707606	Enterprise Programs		Section	7601 Pool Administration		
Account									
63111	Civil Service Salaries	206,560		149,900	150,634				
63152	Overtime-CERS								
63312	Seasonal								
63313	Part Time - Non-CERS								
63314	Part Time - CERS								
63411	Longevity	290		300	287				
63413	Sick Leave	7,470		4,100	4,263				
63414	Special Duty	190		2,000	2,028				
63511	Pension Contributions	35,050		28,000	28,999				
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision	29,450		32,200	25,618				
63621	FICA	15,840		11,600	12,027				
63622	Unemployment Insurance	200		200	253				
63624	Medicare Expense								
63952	Payroll Recovery-Full Urban	-10,360							
71299	Prof Svc - Other	4,600		4,600	4,600				
71303	Rent/Lease - Equipment	750		750	750				
72101	Electric	109,010		135,540	135,540				
72103	Water	31,870		61,670	61,670				
72104	Sewer User Fee	22,730		25,140	25,140				
72105	Landfill User Fee	9,310		7,930	7,930				
72107	Water Quality Fee	6,610		18,320	18,320				
75101	Operating Supplies and Expe	15,660		15,660	14,095				
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	515,420		528,100	522,344				
Fund 1101 General Services District		Department	707606	Enterprise Programs		Section	7602 Paddleboats		
Account									
63312	Seasonal	17,390		17,400	17,390				
63314	Part Time - CERS								
63511	Pension Contributions								
63621	FICA	1,330		1,300	1,330				
63622	Unemployment Insurance	20							
63624	Medicare Expense								
	Section 7602 Total	18,740		18,700	18,720				
Fund 1101 General Services District		Department	707606	Enterprise Programs		Section	7603 Pools		
Account									
63152	Overtime-CERS	10,470		10,500	10,470				
63312	Seasonal	600,790		600,800	515,790				
63313	Part Time - Non-CERS	53,670		53,700	53,670				
63314	Part Time - CERS								
63315	WEG-PT Non-Cers								

		Current Budget Year	Continuation		New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
63316	WEG-PT CERS							
63318	WEG-Seasonal							
63416	Lump Sum Termination Pay							
63511	Pension Contributions	1,770	2,000	1,985				
63621	FICA	50,870	50,900	44,365				
63622	Unemployment Insurance	730						
63624	Medicare Expense							
71210	Prof Svc - Waste Disposal							
71299	Prof Svc - Other	700	700	700				
75101	Operating Supplies and Exp	38,680	36,680	33,010				
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	894,330	891,930	796,640				

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

Account

63111	Civil Service Salaries	41,490	40,200	40,450				
63152	Overtime-CERS	2,910	2,900	2,910				
63312	Seasonal	14,070	14,100	4,070				
63314	Part Time - CERS	2,320	2,300	2,320				
63411	Longevity	390	400	388				
63413	Sick Leave	2,420	2,300	2,394				
63511	Pension Contributions	7,970	8,500	8,735				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	5,890	8,000	6,404				
63621	FICA	4,680	4,700	4,019				
63622	Unemployment Insurance	60	100	70				
63624	Medicare Expense							
75510	Cost Of Concessions	47,000	47,000	47,000				
75520	Cost Of Goods Sold							
	Section 7631 Total	129,200	130,500	118,760				

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

Account

63111	Civil Service Salaries	223,250	296,200	297,775				
63152	Overtime-CERS	920	900					
63411	Longevity	1,060	1,000	1,064				
63413	Sick Leave	10,830	14,800	15,263				
63511	Pension Contributions	38,130	54,800	56,660				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	29,450	48,200	38,427				
63621	FICA	17,230	23,200	24,029				
63622	Unemployment Insurance	220	500	506				
63624	Medicare Expense							
72107	Water Quality Fee	24,640						
75101	Operating Supplies and Exp	16,520	16,520	7,567				
75102	Food And Household Items	510	510	510				
75601	Clothing/Equipment - Other	6,200	6,200	6,200				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	500	500	500				
77801	Dues	620	620	620				
	Section 7641 Total	370,080	463,950	449,121				

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

Account

63111	Civil Service Salaries	1,013,840	1,033,700	836,029				
63152	Overtime-CERS	4,650	4,700					
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity	5,510	5,000	3,533				
63413	Sick Leave	50,620	47,700	44,331				
63414	Special Duty	60	9,300	8,193				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	173,380	191,200	160,734				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	150,140	213,500	134,494				
63621	FICA	78,350	80,700	68,245				
63622	Unemployment Insurance	1,000	1,700	1,436				
63624	Medicare Expense							
71303	Rent/Lease - Equipment	2,300	2,300	2,300				
72101	Electric	121,548	183,190	183,190				
72102	Gas	21,030	21,030	21,030				
72103	Water	284,910	337,550	337,550				
72104	Sewer User Fee	122,210	136,100	136,100				
72105	Landfill User Fee	3,420	2,890	2,890				
72106	Heating Fuels	6,830	6,830	6,830				
72107	Water Quality Fee	140,760	107,730	107,730				
75101	Operating Supplies and Exp							
75520	Cost Of Goods Sold							
75601	Clothing/Equipment - Other	3,390	3,390	3,390				
76101	Repairs & Maintenance							
76201	Vehicle & Equipment Fuel	63,630	78,220	78,220				
76331	Vehicle Repairs & Maintenar	167,500	180,920	180,920				
77801	Dues	250	250	250				
	Section 7642 Total	2,415,328	2,647,900	2,317,395				

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

Account

63312	Seasonal	760						
63313	Part Time - Non-CERS	5,890	5,900					
63314	Part Time - CERS	2,850	43,400	40,500				
63511	Pension Contributions	480	8,200	7,679				
63621	FICA	730	3,800	3,098				
63622	Unemployment Insurance	10						
63624	Medicare Expense							
75101	Operating Supplies and Exp	300	300	270				
75510	Cost Of Concessions	2,480	2,480	2,480				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75520	Cost Of Goods Sold	1,520	1,520	1,520				
75801	Equipment Under $5000							
76101	Repairs & Maintenance	6,000	6,000	6,000				
76331	Vehicle Repairs & Maintenar							
	Section 7643 Total	21,020	71,600	61,547				

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

Account

63312	Seasonal	102,510	102,500	80,010				
63313	Part Time - Non-CERS	24,920	24,900	24,920				
63314	Part Time - CERS	21,190	21,200	21,190				
63511	Pension Contributions	3,590	4,000	4,018				
63621	FICA	11,370	11,400	9,648				
63622	Unemployment Insurance	160						
63624	Medicare Expense							
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	31,700	31,700	31,700				
71303	Rent/Lease - Equipment							
75101	Operating Supplies and Expe	10,150	10,150	9,135				
75510	Cost Of Concessions	29,930	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				
76201	Vehicle & Equipment Fuel							
76331	Vehicle Repairs & Maintenar							
77801	Dues	400	400	400				
	Section 7644 Total	366,720	366,980	341,751				

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

Account

63152	Overtime-CERS							
63312	Seasonal	142,300	142,300	114,870				
63313	Part Time - Non-CERS	30,780	30,800	30,780				
63314	Part Time - CERS	61,850	61,900	61,850				
63511	Pension Contributions	10,470	11,700	11,727				
63621	FICA	17,970	18,000	15,874				
63622	Unemployment Insurance	260						
63624	Medicare Expense							
75101	Operating Supplies and Expe	8,100	8,100	7,290				
75510	Cost Of Concessions	30,910	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 & Maintenar							
77801	Dues	400	400	400				
	Section 7645 Total	505,820	506,890	476,481				

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

Account

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63152	Overtime-CERS							
63312	Seasonal	48,800	48,800	35,610				
63313	Part Time - Non-CERS	42,230	42,200	42,230				
63314	Part Time - CERS	13,660	13,700	13,660				
63511	Pension Contributions	2,310	2,600	2,590				
63621	FICA	8,010	8,000	7,000				
63622	Unemployment Insurance	120						
63624	Medicare Expense							
75101	Operating Supplies and Expe	7,330	7,330	6,600				
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	284,360	284,530	269,590				

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

Account

63312	Seasonal							
63313	Part Time - Non-CERS	17,460	17,500					
63314	Part Time - CERS	30,990	31,000					
63511	Pension Contributions	5,250	5,900					
63621	FICA	3,710	3,700					
63622	Unemployment Insurance	50						
63624	Medicare Expense							
75101	Operating Supplies and Expe	13,670	13,670					
75102	Food And Household Items							
75510	Cost Of Concessions	8,000	8,000					
75520	Cost Of Goods Sold	4,000	4,000					
75801	Equipment Under $5000	7,970	7,970					
76101	Repairs & Maintenance	25,720	25,720					
76331	Vehicle Repairs & Maintenar							
	Section 7647 Total	116,820	117,460					

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

Account

63152	Overtime-CERS							
63312	Seasonal	5,490	5,500	2,990				
63313	Part Time - Non-CERS	47,790	47,800	47,790				
63314	Part Time - CERS	51,430	51,400	51,430				
63511	Pension Contributions	8,710	9,800	9,751				
63621	FICA	8,010	8,000	7,819				
63622	Unemployment Insurance	120						
63624	Medicare Expense							
75101	Operating Supplies and Expe	4,850	4,850	4,365				
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				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	300	300	300				
76101	Repairs & Maintenance	45,280	45,280	45,280				
76331	Vehicle Repairs & Maintenar							
77801	Dues	410	410	410				
Section	7648 Total	282,660	283,610	280,405				
Department	707606 Total	5,920,498	6,312,150	5,652,754				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900101 Commerce Lexington						
Adopted Budget Control Levels							
Personnel							
Operating	508,010	464,000					
Transfers							
Capital							
Total	508,010	464,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900101 Commerce Lexington		Section 0001 Unallocated Subsection
Account			
71101 Outside Agency Services	508,010	464,000	
Section 0001 Total	508,010	464,000	
Department 900101 Total	508,010	464,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900102 Downtown Arts Center					
Adopted Budget Control Levels							
Personnel							
Operating	101,450	101,450					
Transfers							
Capital							
Total	101,450	101,450					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900102 Downtown Arts Center		Section 0001 Unallocated Subsection				
Account							
71101 Outside Agency Services	101,450	101,450					
Section 0001 Total	101,450	101,450					
Department 900102 Total	101,450	101,450					

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900103 Downtown Lexington Corporation					
Adopted Budget Control Levels							
Personnel							
Operating	47,450	50,000					
Transfers							
Capital							
Total	47,450	50,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900103 Downtown Lexington Corporation		Section 0001 Unallocated Subsection		
Account					
71101 Outside Agency Services	47,450	50,000			
Section 0001 Total	47,450	50,000			
Department 900103 Total	47,450	50,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900104 Kentucky World Trade Center						
Adopted Budget Control Levels							
Personnel							
Operating	101,050	103,500	90,950				
Transfers							
Capital							
Total	101,050	103,500	90,950				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900104 Kentucky World Trade Center			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	101,050	103,500	90,950			
Section 0001 Total	101,050	103,500	90,950			
Department 900104 Total	101,050	103,500	90,950			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900105 SCORE						
Adopted Budget Control Levels							
Personnel							
Operating	6,150	6,500	5,540				
Transfers							
Capital							
Total	6,150	6,500	5,540				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900105 SCORE			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	6,150	6,500	5,540			
Section 0001 Total	6,150	6,500	5,540			
Department 900105 Total	6,150	6,500	5,540			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900107 Lyric Theatre					
Adopted Budget Control Levels							
Personnel							
Operating	150,000	150,000	135,000				
Transfers							
Capital							
Total	150,000	150,000	135,000				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900107 Lyric Theatre			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	150,000	150,000	135,000			
Section 0001 Total	150,000	150,000	135,000			
Department 900107 Total	150,000	150,000	135,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900108 Blue Grass Community Foundatio					
Adopted Budget Control Levels							
Personnel							
Operating	5,000						
Transfers							
Capital							
Total	5,000						

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900108 Blue Grass Community Foundatio	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	5,000	
Section 0001 Total	5,000	
Department 900108 Total	5,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900109 Economic Development Funds					
Adopted Budget Control Levels							
Personnel							
Operating			457,210				
Transfers							
Capital							
Total			457,210				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900109 Economic Development Funds	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	457,210	
Section 0001 Total	457,210	
Department 900109 Total	457,210	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900110 Downtown Development					
Adopted Budget Control Levels							
Personnel							
Operating			42,710				
Transfers							
Capital							
Total			42,710				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900110 Downtown Development	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services		42,710
Section 0001 Total		42,710
Department 900110 Total		42,710

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900206 Urban League					
Adopted Budget Control Levels							
Personnel							
Operating	61,510	65,000					
Transfers							
Capital							
Total	61,510	65,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900206 Urban League		Section 0001 Unallocated Subsection
Account			
71101 Outside Agency Services	61,510	65,000	
Section 0001 Total	61,510	65,000	
Department 900206 Total	61,510	65,000	

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900209 Chrysalis House					
Adopted Budget Control Levels							
Personnel							
Operating	37,000	40,000	33,300				
Transfers							
Capital							
Total	37,000	40,000	33,300				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900209 Chrysalis House			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	37,000	40,000	33,300			
Section 0001 Total	37,000	40,000	33,300			
Department 900209 Total	37,000	40,000	33,300			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900216 Sunflower Kids					
Adopted Budget Control Levels							
Personnel							
Operating	23,130	28,000	20,820				
Transfers							
Capital							
Total	23,130	28,000	20,820				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900216 Sunflower Kids			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	23,130	28,000	20,820			
Section 0001 Total	23,130	28,000	20,820			
Department 900216 Total	23,130	28,000	20,820			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900239 Road to Home Ownership					
Adopted Budget Control Levels							
Personnel							
Operating	29,660	35,000					
Transfers							
Capital							
Total	29,660	35,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900239 Road to Home Ownership		Section 0001 Unallocated Subsection				
Account							
71101 Outside Agency Services	29,660	35,000					
Section 0001 Total	29,660	35,000					
Department 900239 Total	29,660	35,000					

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900301 Baby Health Service					
Adopted Budget Control Levels							
Personnel							
Operating	16,650	20,000	14,990				
Transfers							
Capital							
Total	16,650	20,000	14,990				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900301 Baby Health Service			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	16,650	20,000	14,990	
Section 0001 Total	16,650	20,000	14,990	
Department 900301 Total	16,650	20,000	14,990	

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900302 Bluegrass Area Dev District					
Adopted Budget Control Levels							
Personnel							
Operating	83,460	83,460	75,110				
Transfers							
Capital							
Total	83,460	83,460	75,110				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900302 Bluegrass Area Dev District			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	83,460	83,460	75,110			
Section 0001 Total	83,460	83,460	75,110			
Department 900302 Total	83,460	83,460	75,110			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900303 Bluegrass Community Action Age					
Adopted Budget Control Levels							
Personnel							
Operating	27,750	30,000	24,980				
Transfers							
Capital							
Total	27,750	30,000	24,980				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900303 Bluegrass Community Action Age			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	27,750	30,000	24,980			
Section 0001 Total	27,750	30,000	24,980			
Department 900303 Total	27,750	30,000	24,980			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900304 Bluegrass Domestic Violence						
Adopted Budget Control Levels							
Personnel							
Operating	75,000	100,000	67,500				
Transfers							
Capital							
Total	75,000	100,000	67,500				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900304 Bluegrass Domestic Violence			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	75,000	100,000	67,500	
Section 0001 Total	75,000	100,000	67,500	
Department 900304 Total	75,000	100,000	67,500	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900305 Bluegrass Technology Center						
Adopted Budget Control Levels							
Personnel							
Operating	2,780	11,680					
Transfers							
Capital							
Total	2,780	11,680					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900305 Bluegrass Technology Center		Section 0001 Unallocated Subsection
Account			
71101 Outside Agency Services	2,780	11,680	
Section 0001 Total	2,780	11,680	
Department 900305 Total	2,780	11,680	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900306 Cntr for Women Children & Fam					
Adopted Budget Control Levels							
Personnel							
Operating	46,250	120,000	41,630				
Transfers							
Capital							
Total	46,250	120,000	41,630				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900306 Cntr for Women Children & Fam			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	46,250	120,000	41,630			
Section 0001 Total	46,250	120,000	41,630			
Department 900306 Total	46,250	120,000	41,630			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900307 Community Action Council					
Adopted Budget Control Levels							
Personnel							
Operating	166,500	180,000	149,850				
Transfers							
Capital							
Total	166,500	180,000	149,850				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900307 Community Action Council			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	166,500	180,000	149,850			
Section 0001 Total	166,500	180,000	149,850			
Department 900307 Total	166,500	180,000	149,850			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900308 Comprehensive Care Center					
Adopted Budget Control Levels							
Personnel							
Operating	291,140	291,140	262,030				
Transfers							
Capital							
Total	291,140	291,140	262,030				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900308 Comprehensive Care Center			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	291,140	291,140	262,030			
Section 0001 Total	291,140	291,140	262,030			
Department 900308 Total	291,140	291,140	262,030			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900309 Environmental Quality Comm.					
Adopted Budget Control Levels							
Personnel							
Operating	2,120	2,120	1,910				
Transfers							
Capital							
Total	2,120	2,120	1,910				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900309 Environmental Quality Comm.			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	2,120	2,120	1,910			
Section 0001 Total	2,120	2,120	1,910			
Department 900309 Total	2,120	2,120	1,910			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900311 Hope Center for Men					
Adopted Budget Control Levels							
Personnel							
Operating	740,000	825,000	666,000				
Transfers							
Capital							
Total	740,000	825,000	666,000				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900311 Hope Center for Men			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	740,000	825,000	666,000			
Section 0001 Total	740,000	825,000	666,000			
Department 900311 Total	740,000	825,000	666,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900313 MASH Services of the Bluegrass					
Adopted Budget Control Levels							
Personnel							
Operating	158,000	160,000	142,200				
Transfers							
Capital							
Total	158,000	160,000	142,200				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900313 MASH Services of the Bluegrass			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	158,000	160,000	142,200			
Section 0001 Total	158,000	160,000	142,200			
Department 900313 Total	158,000	160,000	142,200			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900314 Nursing Home Ombudsman Progra					
Adopted Budget Control Levels							
Personnel							
Operating	46,250	46,250	41,630				
Transfers							
Capital							
Total	46,250	46,250	41,630				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900314 Nursing Home Ombudsman Program			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	46,250	46,250	41,630			
Section 0001 Total	46,250	46,250	41,630			
Department 900314 Total	46,250	46,250	41,630			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900316 Bluegrass Rape Crisis Center					
Adopted Budget Control Levels							
Personnel							
Operating	69,380	80,000	62,440				
Transfers							
Capital							
Total	69,380	80,000	62,440				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900316 Bluegrass Rape Crisis Center			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	69,380	80,000	62,440			
Section 0001 Total	69,380	80,000	62,440			
Department 900316 Total	69,380	80,000	62,440			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900317 Salvation Army					
Adopted Budget Control Levels							
Personnel							
Operating	200,000	250,000	180,000				
Transfers							
Capital							
Total	200,000	250,000	180,000				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900317 Salvation Army			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	200,000	250,000	180,000			
Section 0001 Total	200,000	250,000	180,000			
Department 900317 Total	200,000	250,000	180,000			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900324 Moveable Feast Lexington, Inc.					
Adopted Budget Control Levels							
Personnel							
Operating	37,000	40,000	33,300				
Transfers							
Capital							
Total	37,000	40,000	33,300				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900324 Moveable Feast Lexington, Inc.			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	37,000	40,000	33,300			
Section 0001 Total	37,000	40,000	33,300			
Department 900324 Total	37,000	40,000	33,300			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900328 Big Brothers Big Sisters					
Adopted Budget Control Levels							
Personnel							
Operating	9,520	10,280	8,570				
Transfers							
Capital							
Total	9,520	10,280	8,570				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900328 Big Brothers Big Sisters			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	9,520	10,280	8,570			
Section 0001 Total	9,520	10,280	8,570			
Department 900328 Total	9,520	10,280	8,570			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900331 Step by Step, Inc.					
Adopted Budget Control Levels							
Personnel							
Operating		19,040					
Transfers							
Capital							
Total		19,040					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900331 Step by Step, Inc.	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	19,040	
Section 0001 Total	19,040	
Department 900331 Total	19,040	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900333 Lexington Leadership Foundatio					
Adopted Budget Control Levels							
Personnel							
Operating		100,000					
Transfers							
Capital							
Total		100,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900333 Lexington Leadership Foundatio	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	100,000	
Section 0001 Total	100,000	
Department 900333 Total	100,000	

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900402 Human Rights Commission					
Adopted Budget Control Levels							
Personnel							
Operating	166,960	180,500	150,260				
Transfers							
Capital							
Total	166,960	180,500	150,260				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900402 Human Rights Commission			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	166,960	180,500	150,260	
Section 0001 Total	166,960	180,500	150,260	
Department 900402 Total	166,960	180,500	150,260	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council

Fund 1101 General Services District Department 900601 Lexington Center Corporation

Adopted Budget Control Levels

Personnel							
Operating							
Transfers							
Capital							
Total							

Budget Detail (Information Only)

Fund 1101 General Services District Department 900601 Lexington Center Corporation Section 0001 Unallocated Subsection

Account							
71101	Outside Agency Services	2,145,000		2,362,500	2,362,500		
78602	Expenses Eliminated	-2,145,000		-2,362,500	-2,362,500		
	Section 0001 Total						
	Department 900601 Total						

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900605 Lexington Public Library					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	13,074,810	13,218,100	13,218,100				
Capital							
Total	13,074,810	13,218,100	13,218,100				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900605 Lexington Public Library			Section 0001 Unallocated Subsection		
Account						
82101 Transfer to Component Units	13,074,810	13,218,100	13,218,100			
Section 0001 Total	13,074,810	13,218,100	13,218,100			
Department 900605 Total	13,074,810	13,218,100	13,218,100			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council

Fund 1101 General Services District Department 900606 Lexington Convention & Visitor

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Budget Detail (Information Only)

Fund 1101 General Services District Department 900606 Lexington Convention & Visitor Section 0001 Unallocated Subsection

Account				
71101	Outside Agency Services	4,615,000	4,725,000	4,725,000
78602	Expenses Eliminated	-4,615,000	-4,725,000	-4,725,000
	Section 0001 Total			
	Department 900606 Total			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District	Department 900607 Explorium of Lexington						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	187,830	187,000	168,300				
Capital							
Total	187,830	187,000	168,300				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900607 Explorium of Lexington			Section 0001 Unallocated Subsection		
Account						
82101 Transfer to Component Units	187,830	187,000	168,300			
Section 0001 Total	187,830	187,000	168,300			
Department 900607 Total	187,830	187,000	168,300			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900608 Carnegie Literacy Center					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	33,300	36,000					
Capital							
Total	33,300	36,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900608 Carnegie Literacy Center		Section 0001 Unallocated Subsection
Account			
82101 Transfer to Component Units	33,300	36,000	
Section 0001 Total	33,300	36,000	
Department 900608 Total	33,300	36,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900609 Downtown Development Authority					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	234,700	230,330					
Capital							
Total	234,700	230,330					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900609 Downtown Development Authority	Section 0001 Unallocated Subsection
Account		
82101 Transfer to Component Units	234,700	230,330
Section 0001 Total	234,700	230,330
Department 900609 Total	234,700	230,330

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900611 Downtown Development					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers			211,230				
Capital							
Total			211,230				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900611 Downtown Development	Section 0001 Unallocated Subsection
Account		
82101 Transfer to Component Units	211,230	
Section 0001 Total	211,230	
Department 900611 Total	211,230	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1101 General Services District		Department 900702 Mary Todd Lincoln House					
Adopted Budget Control Levels							
Personnel							
Operating		24,000					
Transfers							
Capital							
Total		24,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900702 Mary Todd Lincoln House	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	24,000	
Section 0001 Total	24,000	
Department 900702 Total	24,000	

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 2012 Mayor's Proposed Budget
Tenant Relocation Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	50,000	50,000	50,000	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 50,000	$ 50,000	$ 50,000	$ -	
Fund Balance, July 1			-		
Total Funds Available			$ 50,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	50,000	50,000	50,000	-	
Total Operating	$ 50,000	$ 50,000	$ 50,000	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 50,000	$ 50,000	$ 50,000	$ -	
Fund Balance, June 30			$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45111	Interest Income	4	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	50,000	0	50,000	50,000	0	50,000	0	0.0%
	Grand Total Revenue	50,004	0	50,000	50,000	0	50,000	0	0.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1104 Tenant Relocation	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel							
Operating	50,000	50,000	50,000				
Transfers							
Capital							
Total	50,000	50,000	50,000				

Budget Detail (Information Only)

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

Urban Services Districts Fund

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

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

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Urban Service District Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ 30,597,000	$ 31,236,000	$ 31,236,000	$ 639,000	2.1%
Licenses and Permits	1,200,000	1,300,000	1,300,000	100,000	8.3%
Services	2,600,000	1,980,000	2,800,000	200,000	7.7%
Fines and Forfeitures	25,000	5,000	5,000	(20,000)	-80.0%
Intergovernmental	-	85,730	85,730	85,730	
Premiums	-	-	-	-	
Property Sales	1,087,400	-	-	(1,087,400)	-100.0%
Investments	27,000	20,000	20,000	(7,000)	-25.9%
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	20,000	20,000	20,000	-	
Total Revenue	$ 35,556,400	$ 34,646,730	$ 35,466,730	$ (89,670)	-0.3%
Fund Balance, July 1			12,670,000		
Total Funds Available			$ 48,136,730		
Appropriations					
Operating Expenditures					
Personnel	$ 15,731,000	$ 16,243,670	$ 14,426,141	$ (1,304,859)	-8.3%
Partner Agencies	-	-	-	-	
Debt Service	167,664	229,263	229,263	61,599	36.7%
Insurance	332,000	676,000	912,990	580,990	175.0%
Operating	19,899,515	21,550,478	19,577,655	(321,860)	-1.6%
Total Operating	$ 36,130,179	$ 38,699,411	$ 35,146,049	$ (984,130)	-2.7%
Transfers To\(From) Other Funds	$ 450,594	$ -	$ -	$ (450,594)	-100.0%
Total Transfers	$ 450,594	$ -	$ -	$ (450,594)	-100.0%
Capital Expenditures					
CIP Capital	$ 300,000	$ 10,498,200	$ -	$ (300,000)	-100.0%
Operating Capital	876,500	9,275,410	1,423,000	546,500	62.4%
Total Capital	$ 1,176,500	$ 19,773,610	$ 1,423,000	$ 246,500	21.0%
Total Appropriations	$ 37,757,273	$ 58,473,021	$ 36,569,049	$ (1,188,224)	-3.1%
Fund Balance, June 30			$ 11,567,681		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
40220	Bank Franchise Fee	1,229,919	1,253,168	1,200,000	1,200,000	1,329,718	1,300,000	100,000	8.3%
40810	Realty Taxes	34,096,988	31,131,250	31,238,000	31,896,000	31,215,739	31,896,000	0	0.0%
40840	Personalty Taxes	0	(0)	0	0	0	0	0	0.0%
40900	PSC Taxes	362,165	101,161	224,000	216,000	210,327	216,000	0	0.0%
40930	Property Tax Discount	(567,649)	(536,518)	(531,000)	(542,000)	(544,139)	(542,000)	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	20,862	550,471	6,000	6,000	369,200	6,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	2,141	22,829	10,000	10,000	43,931	10,000	0	0.0%
41140	Omitted Tax	0	1,061	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	5,000	4,000	0	0	1,500	0	0	0.0%
42512	Commodities	1,547,031	1,620,073	2,600,000	2,600,000	1,127,967	2,800,000	200,000	7.7%
42870	Dumpster Permit Fees	6,875	5,825	0	0	3,725	0	0	0.0%
42880	Dumpster Service Fee	0	358	0	0	90	0	0	0.0%
43710	Fines And Forfeitures	0	6,419	25,000	25,000	1,310	5,000	(20,000)	-80.0%
44010	Intergovernmental - Federal	0	0	0	0	0	85,730	85,730	--
44840	Sales Of Surplus Equipment	148,614	25,335	1,087,400	1,087,400	396,814	0	(1,087,400)	-100.0%
45111	Interest Income	223,121	24,823	27,000	27,000	11,526	20,000	(7,000)	-25.9%
45144	Interest - Restricted, Eco Con	20	1	0	0	0	0	0	0.0%
46600	Penalties And Interest	27	88,648	20,000	20,000	1,152	20,000	0	0.0%
46720	Miscellaneous	5,558	15,251	0	3,320	11,951	0	(3,320)	-100.0%
	Grand Total Revenue	36,730,671	33,964,155	35,556,400	36,198,720	33,830,810	35,466,730	(731,990)	-2.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 141401 Contract Debt					
Adopted Budget Control Levels							
Personnel							
Operating	167,664	229,263	229,263				
Transfers	167,664						
Capital							
Total	335,328	229,263	229,263				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section	1680	GO Anticipated Debt Issues
Account							
78401 Debt Service Principal	167,664						
81101 Transfer to General	167,664						
Section 1680 Total	335,328						
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section	1688	GO 2003A-Refunding Bonds
Account							
78402 Debt Service Interest							
Section 1688 Total							
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section	1709	2010F GO Bond
Account							
78401 Debt Service Principal			22,500	22,500			
78402 Debt Service Interest			73,140	73,140			
Section 1709 Total			95,640	95,640			
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section	1710	2010G GO Bond
Account							
78402 Debt Service Interest			133,623	133,623			
Section 1710 Total			133,623	133,623			
Department 141401 Total	335,328		229,263	229,263			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 141402 Contingency					
Adopted Budget Control Levels							
Personnel	-186,190	256,400	256,340				
Operating							
Transfers							
Capital							
Total	-186,190	256,400	256,340				

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	63,800	63,780			
63417 Sick Pay Service Credit	165,560	165,600	165,560			
63815 27th Pay	27,000	27,000	27,000			
63912 Vacancy Credit - Planned	-442,530					
Section 0001 Total	-186,190	256,400	256,340			
Department 141402 Total	-186,190	256,400	256,340			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	3,930,000	3,996,458	3,606,535				
Transfers	152,700						
Capital							
Total	4,082,700	3,996,458	3,606,535				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General	3,930,000	3,996,458	3,606,535			
81101 Transfer to General	152,700					
Section 0001 Total	4,082,700	3,996,458	3,606,535			
Department 141403 Total	4,082,700	3,996,458	3,606,535			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 160300 Div of Govt Communications					
Adopted Budget Control Levels							
Personnel	517,850	528,300	515,549				
Operating	24,600	24,600	24,600				
Transfers	28,240						
Capital							
Total	570,690	552,900	540,149				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160301 Communications		Section 0001 Unallocated Subsection			
Account						
63111 Civil Service Salaries		1,800				
63413 Sick Leave		100				
63511 Pension Contributions		300				
63615 BP-Life/Health/Dental/Vision		300				
63621 FICA		100				
63622 Unemployment Insurance						
63624 Medicare Expense						
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			
Section 0001 Total	24,600	27,200	24,600			
Department 160301 Total	24,600	27,200	24,600			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	365,970	355,000	356,825				
63152 Overtime-CERS	3,570						
63411 Longevity	730	700	732				
63413 Sick Leave	3,370	4,000	4,122				
63511 Pension Contributions	62,080	65,400	67,793				
63615 BP-Life/Health/Dental/Vision	53,720	73,300	58,409				
63621 FICA	28,050	26,700	27,668				
63622 Unemployment Insurance	360	600					
63624 Medicare Expense							
81101 Transfer to General	28,240						
Section 0001 Total	546,090	525,700	515,549				
Department 160302 Total	546,090	525,700	515,549				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 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				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 160503 Employee Relations & Training Section 1922 Alcohol and Drug Testing

Account

71203 Prof Svc - Medical

Section 1922 Total

Department 160503 Total

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department	160504 Benefits & Payroll		Section	1922 Alcohol and Drug Testing		
Account							
71203 Prof Svc - Medical	10,500	10,500	10,500				
Section 1922 Total	10,500	10,500	10,500				
Fund 1115 Full Urban Services District	Department	160504 Benefits & Payroll		Section	1923 Commercial Drivers License		
Account							
71203 Prof Svc - Medical	2,500	2,500	2,500				
75101 Operating Supplies and Exp	500	500	500				
Section 1923 Total	3,000	3,000	3,000				
Fund 1115 Full Urban Services District	Department	160504 Benefits & Payroll		Section	1933 Occupational Physicals		
Account							
71203 Prof Svc - Medical	500	500	500				
Section 1933 Total	500	500	500				
Department 160504 Total	14,000	14,000	14,000				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 160900 Division of Risk Management					
Adopted Budget Control Levels							
Personnel	27,280	45,400	38,616				
Operating							
Transfers							
Capital							
Total	27,280	45,400	38,616				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160901 Risk Management Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	8,860	12,000	7,433			
63413 Sick Leave	440					
63511 Pension Contributions	1,510	2,200	1,409			
63615 BP-Life/Health/Dental/Vision	670	1,300	512			
63621 FICA	670	900	569			
63622 Unemployment Insurance	10					
63624 Medicare Expense						
Section 0001 Total	12,160	16,400	9,923			
Department 160901 Total	12,160	16,400	9,923			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 160904 Safety & Loss Control			Section 1901 SHEC Administration			
Account							
63111 Civil Service Salaries	10,960	20,600	20,693				
63413 Sick Leave	510	300	354				
63511 Pension Contributions	1,860	3,800	3,923				
63615 BP-Life/Health/Dental/Vision	940	2,700	2,113				
63621 FICA	840	1,600	1,610				
63622 Unemployment Insurance	10						
63624 Medicare Expense							
Section 1901 Total	15,120	29,000	28,693				
Department 160904 Total	15,120	29,000	28,693				

	Current Budget Year		Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	49,210	49,000	48,605				
Operating	332,000	676,000	912,990				
Transfers	101,990						
Capital							
Total	483,200	725,000	961,595				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 160902 Insurance		Section 0001 Unallocated Subsection				
Account							
73101 General Insurance			127,490				
81101 Transfer to General	101,990						
Section 0001 Total	101,990		127,490				
Department 160902 Total	101,990		127,490				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department 160906 Property and Casualty Claims			Section 0001 Unallocated Subsection			
Account							
73101 General Insurance	332,000	676,000	785,500				
81101 Transfer to General							
Section 0001 Total	332,000	676,000	785,500				
Department 160906 Total	332,000	676,000	785,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department	194101 Law Administration		Section	1961 Corporate Administration		
Account							
63111 Civil Service Salaries	35,960	34,500	34,630				
63413 Sick Leave	1,010	1,200	1,209				
63511 Pension Contributions	6,090	6,300	6,566				
63615 BP-Life/Health/Dental/Vision	3,360	4,300	3,458				
63621 FICA	2,750	2,600	2,742				
63622 Unemployment Insurance	40	100					
63624 Medicare Expense							
Section 1961 Total	49,210	49,000	48,605				
Fund 1115 Full Urban Services District	Department	194101 Law Administration		Section	1984 1984		
Account							
63111 Civil Service Salaries							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
Section 1984 Total							
Department 194101 Total	49,210	49,000	48,605				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department 202100 Finance Administration						
Adopted Budget Control Levels							
Personnel							
Operating	9,000	9,000	9,450				
Transfers							
Capital							
Total	9,000	9,000	9,450				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
71202 Prof Svc - Finance	9,000	9,000	9,450			
71299 Prof Svc - Other						
Section 2011 Total	9,000	9,000	9,450			
Department 202101 Total	9,000	9,000	9,450			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel	83,440	84,000	142,971				
Operating							
Transfers							
Capital							
Total	83,440	84,000	142,971				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	62,200	60,300	103,841			
63511 Pension Contributions	10,530	11,100	19,688			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	8,000	11,331			
63621 FICA	4,760	4,500	7,944			
63622 Unemployment Insurance	60	100	167			
63624 Medicare Expense						
Section 0001 Total	83,440	84,000	142,971			
Department 202503 Total	83,440	84,000	142,971			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel	48,600	39,200	38,771				
Operating	23,500	17,000	17,000				
Transfers							
Capital							
Total	72,100	56,200	55,771				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department	303101	Public Works Comm Office			Section	3001	Public Works Administration
Account									
63111	Civil Service Salaries	36,170		27,100	27,230				
63122	Appointed Officials								
63411	Longevity			100	87				
63413	Sick Leave	910		900	913				
63511	Pension Contributions	6,120		5,000	5,179				
63615	BP-Life/Health/Dental/Vision	2,590		4,000	3,202				
63621	FICA	2,770		2,100	2,160				
63622	Unemployment Insurance	40							
63624	Medicare Expense								
75101	Operating Supplies and Exp	15,000		9,000	9,000				
76101	Repairs & Maintenance								
96203	Desktops and Laptops								
	Section 3001 Total	63,600		48,200	47,771				
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							
	Section 3032 Total	4,500		4,000	4,000				
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	72,100		56,200	55,771				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel	988,590	1,080,800	1,076,286				
Operating	424,240	446,610	446,610				
Transfers							
Capital							
Total	1,412,830	1,527,410	1,522,896				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	100,480	140,900	151,307			
63152 Overtime-CERS						
63411 Longevity	200	200	203			
63413 Sick Leave	2,160	4,100	4,178			
63414 Special Duty	60	1,400	1,446			
63511 Pension Contributions	17,060	26,200	29,000			
63615 BP-Life/Health/Dental/Vision	13,610	26,500	23,248			
63621 FICA	7,710	10,900	12,021			
63622 Unemployment Insurance	100	200				
63624 Medicare Expense						
Section 0001 Total	141,380	210,400	221,403			
Department 303301 Total	141,380	210,400	221,403			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 303302 Storm Sewer Construct & Maint			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	24,170	23,400	23,567				
63411 Longevity	280	300	275				
63511 Pension Contributions	4,140	4,400	4,521				
63615 BP-Life/Health/Dental/Vision	1,940	2,700	2,113				
63621 FICA	1,870	1,800	1,824				
63622 Unemployment Insurance	20						
63624 Medicare Expense							
Section 0001 Total	32,420	32,600	32,300				
Department 303302 Total	32,420	32,600	32,300				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303303 Street Cleaning			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	543,250	519,600	522,088				
63152	Overtime-CERS	31,710	31,700	31,710				
63411	Longevity	270	800	878				
63412	Overtime							
63413	Sick Leave	2,270	5,200	5,331				
63414	Special Duty	870	11,200	11,202				
63419	Military Pay							
63511	Pension Contributions	97,540	102,000	107,291				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	94,240	125,000	99,516				
63621	FICA	44,070	41,500	43,698				
63622	Unemployment Insurance	570	800	869				
63624	Medicare Expense							
73201	Personal Injury - Workers Cc							
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expe	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	140,600	145,390	145,390				
76331	Vehicle Repairs & Maintenar	268,390	285,970	285,970				
	Section 0001 Total	1,239,030	1,284,410	1,269,193				
	Department 303303 Total	1,239,030	1,284,410	1,269,193				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 303500 Division of Waste Management					
Adopted Budget Control Levels							
Personnel	12,924,540	12,838,498	11,504,929		197,370		
Operating	10,153,490	11,549,190	10,087,360				
Transfers							
Capital	876,500	830,500	1,423,000				
Total	23,954,530	25,218,188	23,015,289		197,370		

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 303102 Landfill and Disposal Section 3051 Disposal Administration

Account			
63111	Civil Service Salaries	38,000	38,205
63511	Pension Contributions	7,000	7,244
63615	BP-Life/Health/Dental/Vision	8,000	6,404
63621	FICA	2,800	2,923
63622	Unemployment Insurance	100	62
	Section 3051 Total	55,900	54,838
	Department 303102 Total	55,900	54,838

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	303501 Waste Management Administraton		Section	0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	1,674,720	1,235,172	1,235,172		98,490		
63121	Non-Civil Service Salaries		73,126	73,126		42,360		
63152	Overtime-CERS	100,000	100,000	100,000				
63312	Seasonal	159,430	159,400					
63313	Part Time - Non-CERS	55,640	77,000	76,960				
63411	Longevity	2,700	2,800	3,388				
63413	Sick Leave	20,660	23,800	29,541				
63414	Special Duty	370	4,400	4,441				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	300,980	244,300	268,498				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	259,160	217,100	179,325				
63621	FICA	152,450	118,400	116,481				
63622	Unemployment Insurance	1,990	2,000	2,167				
63624	Medicare Expense							
63813	Pay Equity/Inversions	60,000	60,000					
63960	Payroll Recovery-Landfill	-107,840	-124,800	-152,892				
71203	Prof Svc - Medical	15,000	15,000	15,000				
71206	Prof Svc - Architect							
71209	Prof Svc - Food Services	5,000	5,000	5,000				
71299	Prof Svc - Other	688,000	870,000	870,000				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	16,000	16,000	16,000				
71399	Rent/Lease - Other	8,000	30,000	30,000				
72102	Gas	8,980	8,980	8,980				
72103	Water	1,290	1,660	1,660				
72104	Sewer User Fee	1,470	1,560	1,560				
72105	Landfill User Fee	1,350	8,900	8,900				
72107	Water Quality Fee	4,750	2,380	2,380				
72202	Landline Phones	16,570						
72203	Cell Phones	43,000	43,000	43,000				
72303	Equipment Communications	180,000	180,000	180,000				
74102	Conferences and Other Trair							
74201	Business Travel	5,950	5,950	5,950				
75101	Operating Supplies and Exp	141,650	141,650	141,650				
75102	Food And Household Items	8,700	8,700	8,700				
75105	Supplies - miscellaneous							
75601	Clothing/Equipment - Other	133,500	133,500	133,500				
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	1,345,000	2,037,120	2,037,120				
76331	Vehicle Repairs & Maintenar	2,083,790	2,227,450	2,227,450				
76332	Vehicle Washes And Supplie	7,000	7,000	7,000				
77801	Dues	6,500	6,500	6,500				
77802	Subscriptions & Publications	1,000	1,000	1,000				
78201	Grant Match							

		Current Budget Year	Continuation			New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
90111	Land Acquisition - Real Estat							
90314	Construction-Parking Lots							
90511	Construction-Building Non-R							
90512	Shed							
91013	HVAC Maintenance Services							
91014	Maintenance Parking Lot							
95601	Radio Equipment							
96201	Computer Equipment			90,000				
96202	Software			30,000				
96206	Scanner							
96208	Servers							
96468	Equipment							
Section 0001 Total		7,520,860	8,062,148	7,925,657		140,850		
Department 303501 Total		7,520,860	8,062,148	7,925,657		140,850		

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3501 Residential Refuse Collection

Account							
63111	Civil Service Salaries	4,516,080	2,824,900	2,137,626			
63121	Non-Civil Service Salaries	252,630	125,100	284,215			
63152	Overtime-CERS	189,260	189,300	189,260			
63313	Part Time - Non-CERS						
63314	Part Time - CERS						
63411	Longevity	13,570	5,300	4,578			
63413	Sick Leave	81,130	31,600	30,726			
63414	Special Duty	4,060	43,700	42,083			
63416	Lump Sum Termination Pay						
63417	Sick Pay Service Credit						
63511	Pension Contributions	842,370	548,800	503,911			
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	907,060	822,900	508,318			
63621	FICA	380,630	223,800	205,669			
63622	Unemployment Insurance	4,900	4,400	4,024			
63624	Medicare Expense						
63952	Payroll Recovery-Full Urban						
63960	Payroll Recovery-Landfill	-16,300	-40,600				
63966	Payroll Recovery-Risk Mgmt						
71207	Prof Svc - Outside Labor	150,000	150,000	150,000			
71210	Prof Svc - Waste Disposal	747,000	747,000	747,000			
73302	Recovery - Vehicle Loss						
78201	Grant Match						
90317	Landscaping						
	Section 3501 Total	8,072,390	5,676,200	4,807,410			

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3502 Downtown & Business Collection

Account							
63111	Civil Service Salaries		267,600	226,686			
63411	Longevity		700	716			
63413	Sick Leave		7,500	5,855			
63414	Special Duty		5,800	4,948			
63511	Pension Contributions		50,400	44,054			
63615	BP-Life/Health/Dental/Vision		64,300	44,831			
63621	FICA		20,900	18,223			
63622	Unemployment Insurance		400	384			
75101	Operating Supplies and Exp						
96468	Equipment			96,500			
	Section 3502 Total		417,600	442,197			

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3503 Residential Bulky Item Pickup

Account							
63111	Civil Service Salaries		31,100	69,325			
63411	Longevity		600	652			
63413	Sick Leave		2,200	2,253			
63414	Special Duty		600	1,298			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions		5,900	13,514				
63615	BP-Life/Health/Dental/Vision		8,000	12,809				
63621	FICA		2,600	5,625				
63622	Unemployment Insurance		100	118				
	Section 3503 Total		51,100	105,594				

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3511 Litter Abatement

Account								
63111	Civil Service Salaries		62,300	62,600				
63411	Longevity		1,300	1,345				
63413	Sick Leave		3,600	3,704				
63414	Special Duty		1,100	1,136				
63511	Pension Contributions		11,900	12,339				
63615	BP-Life/Health/Dental/Vision		16,100	12,809				
63621	FICA		5,100	5,262				
63622	Unemployment Insurance		100	111				
96455	Refuse Carts	61,000	15,000	61,000				
	Section 3511 Total	61,000	116,500	160,306				

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3512 Loan-A-Box

Account								
63111	Civil Service Salaries		72,900	106,152				
63411	Longevity		300	348				
63413	Sick Leave		2,000	3,931				
63414	Special Duty		1,500	2,190				
63511	Pension Contributions		13,700	20,608				
63615	BP-Life/Health/Dental/Vision		16,100	19,213				
63621	FICA		5,700	8,615				
63622	Unemployment Insurance		100	181				
96455	Refuse Carts	10,500	10,500	10,500				
	Section 3512 Total	10,500	122,800	171,738				

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3513 Alley Cleanup

Account								
63111	Civil Service Salaries		162,000	162,786				
63411	Longevity		1,200	1,264				
63413	Sick Leave		4,000	4,114				
63414	Special Duty		3,100	3,164				
63511	Pension Contributions		30,600	31,704				
63615	BP-Life/Health/Dental/Vision		40,200	32,022				
63621	FICA		12,600	13,107				
63622	Unemployment Insurance		300	276				
96962	Truck-Refuse Collection							
	Section 3513 Total		254,000	248,437				

Fund 1115 Full Urban Services District Department 303502 Refuse Collection Section 3521 Herbie Cart Delivery & Repair

Account								
96455	Refuse Carts	285,000	285,000	285,000				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 3521 Total	285,000	285,000	285,000				
Department 303502 Total	8,428,890	6,923,200	6,220,682				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District — Department 303503 Dumpster Program — Section 3531 Dumpster Bulky Item Pickup

Account								
63111	Civil Service Salaries			31,300				
63411	Longevity			388				
63413	Sick Leave			1,852				
63414	Special Duty			568				
63511	Pension Contributions			6,116				
63615	BP-Life/Health/Dental/Vision			6,404				
63621	FICA			2,609				
63622	Unemployment Insurance			55				
	Section 3531 Total			49,292				

Fund 1115 Full Urban Services District — Department 303503 Dumpster Program — Section 3532 Dumpster Collection

Account								
63111	Civil Service Salaries	571,440	624,400	596,309				
63152	Overtime-CERS	70,820	70,800	70,820				
63411	Longevity	3,700	2,500	2,313				
63413	Sick Leave	26,750	22,400	21,239				
63414	Special Duty	810	12,900	12,411				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	109,500	131,100	129,280				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	88,350	144,700	108,876				
63621	FICA	49,480	54,600	53,787				
63622	Unemployment Insurance	640	1,000	1,018				
63624	Medicare Expense							
71210	Prof Svc - Waste Disposal	543,500	543,500	543,500				
73302	Recovery - Vehicle Loss							
96455	Refuse Carts	20,000	20,000	20,000				
	Section 3532 Total	1,484,990	1,627,900	1,559,553				

Fund 1115 Full Urban Services District — Department 303503 Dumpster Program — Section 3533 Dumpster Recycling

Account								
96962	Truck-Refuse Collection							
	Section 3533 Total							

Fund 1115 Full Urban Services District — Department 303503 Dumpster Program — Section 3541 Other Dumpster

Account								
63111	Civil Service Salaries			128,054				
63411	Longevity			1,061				
63413	Sick Leave			1,852				
63414	Special Duty			2,596				
63511	Pension Contributions			24,972				
63615	BP-Life/Health/Dental/Vision			25,618				
63621	FICA			10,218				
63622	Unemployment Insurance			215				
	Section 3541 Total			194,586				

		Current Budget Year	Continuation			New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Department	303503 Total	1,484,990	1,627,900	1,803,431				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District	Department 303504	Recycling Program		Section 3551	Residential Recyc Collection		
Account							
63111 Civil Service Salaries	528,110	895,800	791,634				
63121 Non-Civil Service Salaries	28,680						
63152 Overtime-CERS	61,380	61,400	61,380				
63313 Part Time - Non-CERS							
63411 Longevity	1,100	1,000	655				
63413 Sick Leave	18,430	11,100	6,474				
63414 Special Duty	690	17,100	16,630				
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63419 Military Pay							
63511 Pension Contributions	104,960	178,800	165,009				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	88,350	215,300	158,634				
63621 FICA	47,430	73,000	67,073				
63622 Unemployment Insurance	610	1,400	1,313				
63624 Medicare Expense							
63960 Payroll Recovery-Landfill	-29,620	-41,500	-11,531				
71299 Prof Svc - Other	2,700	2,700	2,700				
71399 Rent/Lease - Other	16,000	16,000	16,000				
72101 Electric	50,820	57,260	57,260				
72102 Gas	24,860	14,950	14,950				
72103 Water	3,590	4,480	4,480				
72104 Sewer User Fee	760	1,720	1,720				
72105 Landfill User Fee	60	50	50				
72107 Water Quality Fee		5,340	5,340				
Section 3551 Total	948,910	1,515,900	1,359,771				
Fund 1115 Full Urban Services District	Department 303504	Recycling Program		Section 3552	Downtown & Business Recycling		
Account							
63111 Civil Service Salaries		155,900	31,300				
63411 Longevity		1,300	267				
63413 Sick Leave		1,800	1,852				
63414 Special Duty		3,100	568				
63511 Pension Contributions		29,500	6,093				
63615 BP-Life/Health/Dental/Vision		40,200	6,404				
63621 FICA		12,000	2,600				
63622 Unemployment Insurance		300	55				
75801 Equipment Under $5000		50,000	50,000				
Section 3552 Total		294,100	99,139				
Fund 1115 Full Urban Services District	Department 303504	Recycling Program		Section 3561	Rosie Cart Delivery and Repair		
Account							
63111 Civil Service Salaries		103,100	103,629				
63413 Sick Leave		4,200	4,280				
63414 Special Duty		2,000	2,028				
63511 Pension Contributions		19,300	20,033				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63615	BP-Life/Health/Dental/Vision		24,100	19,213				
63621	FICA		8,100	8,410				
63622	Unemployment Insurance		200	177				
96455	Refuse Carts	250,000	250,000	250,000				
Section 3561 Total		250,000	411,000	407,770				
Department 303504 Total		1,198,910	2,221,000	1,866,680				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	257,090	487,800	503,585		56,520		
63121	Non-Civil Service Salaries		40,400	40,560				
63152	Overtime-CERS	50,000	50,000	50,000				
63313	Part Time - Non-CERS							
63314	Part Time - CERS							
63411	Longevity	420	1,000	1,064				
63413	Sick Leave	6,130	10,300	10,654				
63414	Special Duty	190	4,500	5,111				
63511	Pension Contributions	52,090	105,300	113,821				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	29,450	100,900	86,707				
63621	FICA	23,540	43,200	46,739				
63622	Unemployment Insurance	310	800	903				
63624	Medicare Expense							
63960	Payroll Recovery-Landfill	-22,820	-57,100	-56,573				
71205	Prof Svc - Engineer	1,075,000	1,025,000	25,000				
71207	Prof Svc - Outside Labor	715,000	1,000,000	1,000,000				
71299	Prof Svc - Other	100,000	100,000					
71303	Rent/Lease - Equipment	130,000	130,000	130,000				
71399	Rent/Lease - Other							
72101	Electric	32,580	41,790	41,790				
72102	Gas	11,410	11,410	11,410				
72103	Water	1,710	1,140	1,140				
72104	Sewer User Fee	660	610	610				
72107	Water Quality Fee	4,240	3,790	3,790				
75101	Operating Supplies and Exp	43,000	43,000	43,000				
75102	Food And Household Items	7,000	7,000	7,000				
75801	Equipment Under $5000	25,000	25,000	25,000				
76101	Repairs & Maintenance	185,000	185,000	185,000				
76201	Vehicle & Equipment Fuel	30,000	30,000	30,000				
96458	Recycling Equipment			130,000				
96468	Equipment							
	Section 3571 Total	2,757,000	3,390,840	2,436,311		56,520		
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					
96468	Equipment			200,000				
	Section 3572 Total	200,000	200,000	200,000				
	Department 303505 Total	2,957,000	3,590,840	2,636,311		56,520		

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1115 Full Urban Services District	Department 303506 Composting Program			Section 0001 Unallocated Subsection			
Account							
71205 Prof Svc - Engineer	284,000	305,000	65,000				
71299 Prof Svc - Other	440,000	500,000	500,000				
76101 Repairs & Maintenance	11,000						
90322 Concrete Pad							
Section 0001 Total	735,000	805,000	565,000				
Department 303506 Total	735,000	805,000	565,000				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department 303507 Yard Waste Collections			Section 3581 Residential Yard Waste Coll			
Account								
63111	Civil Service Salaries	537,710	639,900	619,678				
63121	Non-Civil Service Salaries	24,080	119,900	120,550				
63152	Overtime-CERS	60,700						
63411	Longevity	2,630	400	388				
63413	Sick Leave	20,270	16,500	16,966				
63414	Special Duty	870	15,700	15,169				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	105,980	142,700	143,297				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	100,130	209,100	160,112				
63621	FICA	47,890	58,800	59,116				
63622	Unemployment Insurance	620	1,200	1,244				
63624	Medicare Expense							
71207	Prof Svc - Outside Labor	178,000	178,000	178,000				
75101	Operating Supplies and Exp	300,000	300,000	300,000				
76331	Vehicle Repairs & Maintenar			78,170				
	Section 3581 Total	1,378,880	1,682,200	1,692,690				
Fund 1115 Full Urban Services District		Department 303507 Yard Waste Collections			Section 3591 Cart Delivery and Repair			
Account								
96455	Refuse Carts	250,000	250,000	250,000				
	Section 3591 Total	250,000	250,000	250,000				
	Department 303507 Total	1,628,880	1,932,200	1,942,690				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 303600 Div of Traffic Engineering					
Adopted Budget Control Levels							
Personnel	159,870	159,000	157,385				
Operating	4,570,775	4,701,780	4,701,780				
Transfers							
Capital	300,000						
Total	5,030,645	4,860,780	4,859,165				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 303601 Traffic Engineering Adm			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	115,990	112,500	113,091			
63152 Overtime-CERS						
63411 Longevity	160	100	155			
63413 Sick Leave	3,870	1,700	1,706			
63511 Pension Contributions	19,660	20,700	21,471			
63615 BP-Life/Health/Dental/Vision	11,190	15,300	12,168			
63621 FICA	8,890	8,500	8,794			
63622 Unemployment Insurance	110	200				
63624 Medicare Expense						
Section 0001 Total	159,870	159,000	157,385			
Department 303601 Total	159,870	159,000	157,385			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1115 Full Urban Services District		Department 303604 Street Lights			Section 0001 Unallocated Subsection			
Account								
72302	Street Light Rental	4,568,275	4,699,280	4,699,280				
72303	Equipment Communications							
75101	Operating Supplies and Expe	2,500	2,500	2,500				
91715	Construction-Street							
93111	Construction-Street Lighting	300,000						
Section 0001 Total		4,870,775	4,701,780	4,701,780				
Department 303604 Total		4,870,775	4,701,780	4,701,780				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 313100 Environmental Quality Admin					
Adopted Budget Control Levels							
Personnel	133,720	113,800	114,002				
Operating	366,450	235,850	235,850				
Transfers							
Capital							
Total	500,170	349,650	349,852				

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							
63511 Pension Contributions	340							
63621 FICA	150							
71299 Prof Svc - Other								
75101 Operating Supplies and Exp	750		750	750				
75102 Food And Household Items	750		750	750				
Section 3012 Total	3,990		1,500	1,500				
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	3035	Waste Management Travel	
Account								
74102 Conferences and Other Trai	40,000		40,000	40,000				
Section 3035 Total	40,000		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	189,360		153,800	154,274				
63122 Appointed Officials	111,590		116,400	115,439				
63152 Overtime-CERS	1,500							
63312 Seasonal								
63313 Part Time - Non-CERS								
63416 Lump Sum Termination Pay								
63511 Pension Contributions	51,200		46,800	51,138				
63612 Health Insurance								
63615 BP-Life/Health/Dental/Vision	23,560		28,500	22,577				
63621 FICA	23,140		18,900	20,633				
63622 Unemployment Insurance	300		400	434				
63624 Medicare Expense								
63959 Payroll Recovery-Sanitary S	-199,390		-142,200	-142,470				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
63960	Payroll Recovery-Landfill	-70,030	-68,700	-68,246				
63999	Payroll Recovery-Other		-40,100	-39,777				
72203	Cell Phones	2,500	3,500	3,500				
74201	Business Travel	3,000	3,000	3,000				
75101	Operating Supplies and Expe	15,000	2,400	2,400				
75102	Food And Household Items	500	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	1,500	1,500	1,500				
77801	Dues	1,000	2,000	2,000				
77802	Subscriptions & Publications	1,500	1,500	1,500				
78101	Assistance-Assessment Fee							
78112	Assistance-Other	50,000						
	Section 3101 Total	211,530	133,500	133,702				

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

Account

74102	Conferences and Other Trair	10,000	15,000	15,000				
	Section 3102 Total	10,000	15,000	15,000				

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				
74201	Business Travel							
	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	1,000	1,000				
75101	Operating Supplies and Expe							
	Section 3104 Total	10,000	1,000	1,000				

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

Account

75101	Operating Supplies and Expe	500	500	500				
75601	Clothing/Equipment - Other	150	150	150				
	Section 3105 Total	650	650	650				

Fund 1115 Full Urban Services District Department 313101 Envir Quality Admin Section 3108 Stormwater Travel

Account

74102	Conferences and Other Trair							
	Section 3108 Total							
	Department 313101 Total	315,170	230,650	230,852				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3131 Recycling & Waste Public Ed			
Account							
71299 Prof Svc - Other		13,500	13,500				
Section 3131 Total		13,500	13,500				
Fund 1115 Full Urban Services District	Department 313102 Public Education			Section 3142 Anti-Litter Public Education			
Account							
71299 Prof Svc - Other	25,000	25,000	25,000				
75101 Operating Supplies and Expe	10,000	10,000	10,000				
Section 3142 Total	35,000	35,000	35,000				
Department 313102 Total	35,000	48,500	48,500				

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3151 Stormwater Special Projects			
Account							
71299 Prof Svc - Other							
Section 3151 Total							
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3153 Air Special Projects			
Account							
71299 Prof Svc - Other	15,000	15,000	15,000				
Section 3153 Total	15,000	15,000	15,000				
Fund 1115 Full Urban Services District	Department 313103 Special Projects			Section 3161 Recycling & Waste Special Proj			
Account							
71299 Prof Svc - Other	25,000	45,500	45,500				
75101 Operating Supplies and Expe	10,000	10,000	10,000				
78112 Assistance-Other	100,000						
Section 3161 Total	135,000	55,500	55,500				
Department 313103 Total	150,000	70,500	70,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 313200 Division of Environmental Poli					
Adopted Budget Control Levels							
Personnel	608,290	531,000	532,687				
Operating	158,750	311,000	311,000				
Transfers							
Capital							
Total	767,040	842,000	843,687				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 313201 Environmental Policy Adm			Section 3091 Administration		
Account						
63111 Civil Service Salaries	914,720	849,600	868,492			
63152 Overtime-CERS						
63411 Longevity	1,970	1,900	1,956			
63413 Sick Leave	12,130	7,400	7,597			
63511 Pension Contributions	155,200	153,600	165,037			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	88,350	117,000	94,556			
63621 FICA	70,130	62,500	67,170			
63622 Unemployment Insurance	900	1,300	1,414			
63624 Medicare Expense						
63959 Payroll Recovery-Sanitary S	-250,640	-295,900	-301,363			
63960 Payroll Recovery-Landfill	-235,120	-224,000	-227,503			
63999 Payroll Recovery-Other	-149,350	-142,400	-144,669			
71208 Prof Svc - Information Servic	2,000	2,000	2,000			
72203 Cell Phones	3,500	3,500	3,500			
74102 Conferences and Other Trair						
74201 Business Travel	5,000	5,000	5,000			
75101 Operating Supplies and Exp	2,500	2,500	2,500			
75102 Food And Household Items						
75601 Clothing/Equipment - Other	3,250	3,250	3,250			
75602 Clothing/Equip - Public Safet						
75801 Equipment Under $5000	5,000	5,000	5,000			
76101 Repairs & Maintenance	3,500	3,500	3,500			
77801 Dues	1,500	3,750	3,750			
77802 Subscriptions & Publications	1,000	1,000	1,000			
78201 Grant Match						
Section 3091 Total	635,540	560,500	562,187			

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 Exp	2,500	2,500	2,500			
75102 Food And Household Items						

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
75103 Software - Operating							
75801 Equipment Under $5000							
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 Expe	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							
71201 Prof Svc - Legal							
71208 Prof Svc - Information Servic	3,500	3,500	3,500				
71299 Prof Svc - Other	5,000	5,000	5,000				
75101 Operating Supplies and Expe	2,500	2,500	2,500				
78112 Assistance-Other		150,000	150,000				
Section 3095 Total	11,000	161,000	161,000				
Department 313201 Total	767,040	842,000	843,687				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating	73,550	72,950	72,950				
Transfers							
Capital		3,000,000					
Total	73,550	3,072,950	72,950				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection		
Account						
74101 Required Certification/Trainir	1,150	1,320	1,320			
74102 Conferences and Other Trair	12,400	10,100	10,100			
76102 Software Maintenance		1,530	1,530			
96954 Street Sweeper						
96959 Truck-Medium Duty						
96962 Truck-Refuse Collection		3,000,000				
96968 Truck - Boom						
Section 0001 Total	13,550	3,012,950	12,950			
Department 707301 Total	13,550	3,012,950	12,950			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account							
71205 Prof Svc - Engineer							
71211 Prof Svc - Custodial	20,000	18,000	18,000				
75101 Operating Supplies and Exp	3,000	2,000	2,000				
76101 Repairs & Maintenance	37,000	40,000	40,000				
Section 7041 Total	60,000	60,000	60,000				
Department 707501 Total	60,000	60,000	60,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1115 Full Urban Services District		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	375,800	410,900					
Operating	151,160	172,040	50,520				
Transfers							
Capital							
Total	526,960	582,940	50,520				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 707603 Parks Maintenance			Section 7235 Maintenance Administration		
Account						
63111 Civil Service Salaries		103,400				
63411 Longevity		300				
63413 Sick Leave		2,200				
63414 Special Duty		2,200				
63511 Pension Contributions		19,300				
63615 BP-Life/Health/Dental/Vision		26,800				
63621 FICA		8,000				
63622 Unemployment Insurance		200				
Section 7235 Total		162,400				
Fund 1115 Full Urban Services District	Department 707603 Parks Maintenance			Section 7236 Leaf Collection		
Account						
63111 Civil Service Salaries	97,100					
63152 Overtime-CERS	25,000	25,000				
63312 Seasonal	187,630	187,600				
63314 Part Time - CERS						
63411 Longevity	290					
63413 Sick Leave	2,890					
63414 Special Duty	180					
63511 Pension Contributions	20,750	4,700				
63615 BP-Life/Health/Dental/Vision	17,900					
63621 FICA	23,730	16,300				
63622 Unemployment Insurance	330					
63624 Medicare Expense						
75101 Operating Supplies and Exp	5,550	5,550				
75601 Clothing/Equipment - Other	5,000	5,000				
75602 Clothing/Equip - Public Safet	5,000	5,000				
75801 Equipment Under $5000	14,700	14,700				
76101 Repairs & Maintenance	13,100	13,100				
76201 Vehicle & Equipment Fuel	32,480	50,520	50,520			
76331 Vehicle Repairs & Maintenar	75,330	78,170				
Section 7236 Total	526,960	405,640	50,520			
Department 707603 Total	526,960	568,040	50,520			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council

Fund 1115 Full Urban Services District — Department 707604 Recreation Programs — Section 7251 Recreation Administration

Account		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
63111	Civil Service Salaries		9,700					
63511	Pension Contributions		1,800					
63615	BP-Life/Health/Dental/Vision		2,700					
63621	FICA		700					
	Section 7251 Total		14,900					
	Department 707604 Total		14,900					

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 governed by the Department of Justice.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Police Confiscated Federal Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	10,000	5,000	5,000	(5,000)	-50.0%
Intergovernmental	470,000	470,000	470,000	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 480,000	$ 475,000	$ 475,000	$ (5,000)	-1.0%
Fund Balance, July 1			1,670,000		
Total Funds Available			$ 2,145,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ 500,000	$ 500,000	$ 500,000	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	630,000	690,000	690,000	60,000	9.5%
Total Operating	$ 630,000	$ 1,190,000	$ 1,190,000	$ 560,000	88.9%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 120,000	$ 325,000	$ 175,000	$ 55,000	45.8%
Operating Capital	-	635,000	-	-	
Total Capital	$ 120,000	$ 960,000	$ 175,000	$ 55,000	45.8%
Total Appropriations	$ 750,000	$ 2,150,000	$ 1,365,000	$ 615,000	82.0%
Fund Balance, June 30			$ 780,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
43710	Fines And Forfeitures	32,607	0	10,000	10,000	0	5,000	(5,000)	-50.0%
44015	Intergovernmental - Conf Fed	1,104,042	620,465	250,000	250,000	158,229	250,000	0	0.0%
44130	Citation Fees - State	106,291	205,862	220,000	220,000	97,795	220,000	0	0.0%
44840	Sales Of Surplus Equipment	8,761	0	0	0	28,491	0	0	0.0%
45111	Interest Income	1,929	528	0	0	637	0	0	0.0%
	Grand Total Revenue	1,253,630	826,855	480,000	480,000	285,151	475,000	(5,000)	-1.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1131 Police Confiscated Federal		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel			500,000				
Operating	630,000	690,000	690,000				
Transfers							
Capital	120,000	960,000	175,000				
Total	750,000	1,650,000	1,365,000				

Budget Detail (Information Only)

Fund 1131 Police Confiscated Federal	Department 505501 Chief's Office			Section 5511 Chief's Office Operations		
Account						
63152 Overtime-CERS			500,000			
71299 Prof Svc - Other	75,000	125,000	125,000			
71301 Rent/Lease - Land						
71303 Rent/Lease - Equipment		10,000	10,000			
71399 Rent/Lease - Other	10,000					
74101 Required Certification/Trainir	5,000	5,000	5,000			
74102 Conferences and Other Trair	220,000	180,000	180,000			
74201 Business Travel						
75101 Operating Supplies and Expe	80,000	200,000	200,000			
75602 Clothing/Equip - Public Safet						
75801 Equipment Under $5000	220,000	120,000	120,000			
76101 Repairs & Maintenance	20,000	50,000	50,000			
90511 Construction-Building Non-R	75,000	175,000	175,000			
91014 Maintenance Parking Lot	25,000					
91017 Remodeling	20,000	150,000				
95805 Audio Visual Equipment		100,000				
96201 Computer Equipment						
96202 Software						
96203 Desktops and Laptops		300,000				
96204 Printers and Plotters						
96206 Scanner						
96208 Servers						
96401 Furniture		50,000				
96451 Animals		20,000				
96468 Equipment						
96703 Radars		40,000				
96704 Weapons						
97653 Trucksters/ATV's						
98252 Helicopter		125,000				
Section 5511 Total	750,000	1,650,000	1,365,000			
Department 505501 Total	750,000	1,650,000	1,365,000			

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 2012 Mayor's Proposed Budget
Police Confiscated State Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	300,000	150,000	150,000	(150,000)	-50.0%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 300,000	$ 150,000	$ 150,000	$ (150,000)	-50.0%
Fund Balance, July 1			900,000		
Total Funds Available			$ 1,050,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	175,000	235,000	150,000	(25,000)	-14.3%
Total Operating	$ 175,000	$ 235,000	$ 150,000	$ (25,000)	-14.3%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 175,000	$ 235,000	$ 150,000	$ (25,000)	-14.3%
Fund Balance, June 30			$ 900,000		

POLICE CONFISCATED STATE

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44045	Intergovernmental - Conf State	345,139	284,427	300,000	300,000	66,982	150,000	(150,000)	-50.0%
45111	Interest Income	858	325	0	0	433	0	0	0.0%
	Grand Total Revenue	345,997	284,752	300,000	300,000	67,415	150,000	(150,000)	-50.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1132 Police Confiscated State	Department 505500 Division of Police						
Adopted Budget Control Levels							
Personnel							
Operating	175,000	235,000	150,000				
Transfers							
Capital							
Total	175,000	235,000	150,000				

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				
75101 Operating Supplies and Expe	50,000	50,000	50,000			
75601 Clothing/Equipment - Other	50,000					
75602 Clothing/Equip - Public Safet		50,000	50,000			
75801 Equipment Under $5000	50,000	50,000	50,000			
76101 Repairs & Maintenance						
76201 Vehicle & Equipment Fuel		60,000				
97453 Trailer						
Section 5511 Total	175,000	235,000	150,000			
Department 505501 Total	175,000	235,000	150,000			

Public Safety Fund

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Public Safety Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	280,000	100,000	100,000	(180,000)	-64.3%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 280,000	$ 100,000	$ 100,000	$ (180,000)	-64.3%
Fund Balance, July 1			-		
Total Funds Available			$ 100,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Transfers To\(From) Other Funds	$ 86,900	$ 100,000	$ 100,000	$ 13,100	15.1%
Total Transfers	$ 86,900	$ 100,000	$ 100,000	$ 13,100	15.1%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 86,900	$ 100,000	$ 100,000	$ 13,100	15.1%
Fund Balance, June 30			$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44130	Citation Fees - State	350,989	0	280,000	280,000	0	100,000	(180,000)	-64.3%
45111	Interest Income	251	0	0	0	0	0	0	0.0%
	Grand Total Revenue	351,241	0	280,000	280,000	0	100,000	(180,000)	-64.3%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1133 Public Safety Fund		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	86,900		100,000				
Capital							
Total	86,900		100,000				

Budget Detail (Information Only)

Fund 1133 Public Safety Fund	Department 505501 Chief's Office			Section 5511 Chief's Office Operations		
Account						
81101 Transfer to General	86,900		100,000			
Section 5511 Total	86,900		100,000			
Department 505501 Total	86,900		100,000			

Spay and Neuter Program Fund

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Spay and Neuter Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	25,000	30,000	30,000	5,000	20.0%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 25,000	$ 30,000	$ 30,000	$ 5,000	20.0%
Fund Balance, July 1			-		
Total Funds Available			$ 30,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	25,000	25,000	25,000	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ 25,000	$ 25,000	$ 25,000	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 25,000	$ 25,000	$ 25,000	$ -	
Fund Balance, June 30			$ 5,000		

SPAY AND NEUTER FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42210	Animal Shelter Collections	33,100	35,300	25,000	25,000	19,825	30,000	5,000	20.0%
45111	Interest Income	2	2	0	0	1	0	0	0.0%
	Grand Total Revenue	33,102	35,302	25,000	25,000	19,826	30,000	5,000	20.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1134 Spay & Neuter Fund		Department 505000 Public Safety Administrator					
Adopted Budget Control Levels							
Personnel							
Operating	25,000	25,000	25,000				
Transfers							
Capital							
Total	25,000	25,000	25,000				

Budget Detail (Information Only)

Fund 1134 Spay & Neuter Fund	Department 505002 Animal Control			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	25,000	25,000	25,000			
Section 0001 Total	25,000	25,000	25,000			
Department 505002 Total	25,000	25,000	25,000			

Municipal Aid Fund

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Municipal Aid Program Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	4,939,350	5,195,500	5,195,500	256,150	5.2%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	3,400	6,000	6,000	2,600	76.5%
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 4,942,750	$ 5,201,500	$ 5,201,500	$ 258,750	5.2%
Fund Balance, July 1			4,000,000		
Total Funds Available			$ 9,201,500		
Appropriations					
Operating Expenditures					
Personnel	$ 19,300	$ 19,300	$ 19,280	$ (20)	-0.1%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	6,500	6,500	6,500	-	
Total Operating	$ 25,800	$ 25,800	$ 25,780	$ (20)	-0.1%
Transfers To\(From) Other Funds	$ 2,214,330	$ 2,214,330	$ 1,577,610	$ (636,720)	-28.8%
Total Transfers	$ 2,214,330	$ 2,214,330	$ 1,577,610	$ (636,720)	-28.8%
Capital Expenditures					
CIP Capital	$ 4,550,000	$ 5,005,000	$ 3,598,110	$ (951,890)	-20.9%
Operating Capital	-	-	-	-	
Total Capital	$ 4,550,000	$ 5,005,000	$ 3,598,110	$ (951,890)	-20.9%
Total Appropriations	$ 6,790,130	$ 7,245,130	$ 5,201,500	$ (1,588,630)	-23.4%
Fund Balance, June 30			$ 4,000,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42150	Ground Leases	0	38,000	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	4,816,777	4,771,954	4,939,350	4,939,350	3,673,955	5,195,500	256,150	5.2%
45111	Interest Income	32,552	4,563	3,400	3,400	4,266	6,000	2,600	76.5%
46720	Miscellaneous	249,652	0	0	0	0	0	0	0.0%
	Grand Total Revenue	5,098,981	4,814,516	4,942,750	4,942,750	3,678,220	5,201,500	258,750	5.2%

Municipal Aid Fund Engineering Projects
FY 2012 Mayor's Proposed Budget

Project	Grant	FY 2012 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	Stage
Capital Construction Project Testing		$25,000		$25,000	c
Clays Mill Rd, Sec. 2B (Higbee Mill-Twain Ridge)	Yes	1,145,000	4,580,000	5,725,000	d,c
Clays Mill Rd, Sec 2C (Keithshire-New Circle)	Yes	80,000	320,000	400,000	r,u
Rose Street Bike Lane	Yes	100,000	400,000	500,000	r,u,c
Sidewalk Ramp Program		100,000		100,000	c
Total		$1,450,000	$5,300,000	$6,750,000	

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

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	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1136 Municipal Aid Program		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel	19,300	19,300	19,280				
Operating	6,500	6,500	6,500				
Transfers	1,401,720	1,401,720	765,000				
Capital	1,550,000	2,005,000	1,450,000				
Total	2,977,520	3,432,520	2,240,780				

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program	Department 303201 Engineering Administration			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other						
78201 Grant Match						
81101 Transfer to General	1,401,720	1,401,720	765,000			
90313 Construction-Hike/Bike Trails						
91715 Construction-Street						
Section 0001 Total	1,401,720	1,401,720	765,000			
Department 303201 Total	1,401,720	1,401,720	765,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1136 Municipal Aid Program	Department 303202 Design and Engineering Service			Section 3211 Design & Engineering Admin			
Account							
78201 Grant Match							
Section 3211 Total							
Fund 1136 Municipal Aid Program	Department 303202 Design and Engineering Service			Section 3226 Pavement Management			
Account							
63311 Temporary	17,910	17,900	17,910				
63312 Seasonal							
63511 Pension Contributions							
63621 FICA	1,370	1,400	1,370				
63622 Unemployment Insurance	20						
63624 Medicare Expense							
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 Expe	300	300	300				
75801 Equipment Under $5000	1,200	1,200	1,200				
Section 3226 Total	25,800	25,800	25,780				
Fund 1136 Municipal Aid Program	Department 303202 Design and Engineering Service			Section 3251 Construction Management			
Account							
75101 Operating Supplies and Expe							
78201 Grant Match							
91715 Construction-Street	1,550,000	2,005,000	1,450,000				
Section 3251 Total	1,550,000	2,005,000	1,450,000				
Department 303202 Total	1,575,800	2,030,800	1,475,780				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1136 Municipal Aid Program		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	812,610	812,610	812,610				
Capital	3,000,000	3,000,000	2,148,110				
Total	3,812,610	3,812,610	2,960,720				

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
81101 Transfer to General	812,610	812,610	812,610			
91715 Construction-Street						
93011 Street-Paving/Resurfacing	3,000,000	3,000,000	2,148,110			
Section 0001 Total	3,812,610	3,812,610	2,960,720			
Department 303301 Total	3,812,610	3,812,610	2,960,720			

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County Aid Fund

County Aid Fund (1137) **-** Accounts for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building and all expenses incidental to the construction, reconstruction, or maintenance of ***rural*** roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
County Road Aid Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	912,630	728,600	728,600	(184,030)	-20.2%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 912,630	$ 728,600	$ 728,600	$ (184,030)	-20.2%
Fund Balance, July 1			1,660,000		
Total Funds Available			$ 2,388,600		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 912,630	$ 728,600	$ 728,600	$ (184,030)	-20.2%
Operating Capital	-	-	-	-	
Total Capital	$ 912,630	$ 728,600	$ 728,600	$ (184,030)	-20.2%
Total Appropriations	$ 912,630	$ 728,600	$ 728,600	$ (184,030)	-20.2%
Fund Balance, June 30			$ 1,660,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44040	Intergovernmental - State/Oth	694,508	780,517	912,630	912,630	538,979	728,600	(184,030)	-20.2%
45111	Interest Income	4,359	678	0	0	798	0	0	0.0%
	Grand Total Revenue	698,867	781,195	912,630	912,630	539,777	728,600	(184,030)	-20.2%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1137 County Aid Program	Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	912,630	728,600	728,600				
Total	912,630	728,600	728,600				

Budget Detail (Information Only)

Fund 1137 County Aid Program	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
91715 Construction-Street						
91716 Construction-Cracksealing						
91718 Pipe/Headwall/Culvert/Ditch	450,000					
93011 Street-Paving/Resurfacing	462,630	728,600	728,600			
Section 0001 Total	912,630	728,600	728,600			
Department 303301 Total	912,630	728,600	728,600			

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 2012 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1			180,000		
Total Funds Available			$ 180,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 100,000	$ 100,000	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ 100,000	$ 100,000	
Total Appropriations	$ -	$ -	$ 100,000	$ 100,000	
Fund Balance, June 30			$ 80,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44100	Mineral Severance Tax	338,375	104,164	0	0	214,429	0	0	0.0%
45111	Interest Income	2,000	460	0	0	133	0	0	0.0%
	Grand Total Revenue	340,375	104,624	0	0	214,562	0	0	0.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1138 Mineral Severance Fund		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			100,000				
Total			100,000				

Budget Detail (Information Only)

Fund 1138 Mineral Severance Fund	Department 303301 Street Maintenance & Construct	Section 0001 Unallocated Subsection
Account		
93011 Street-Paving/Resurfacing	100,000	
Section 0001 Total	100,000	
Department 303301 Total	100,000	

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 2012 Mayor's Proposed Budget
Coal Severance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1			190,000		
Total Funds Available			$ 190,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 100,000	$ 100,000	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ 100,000	$ 100,000	
Total Appropriations	$ -	$ -	$ 100,000	$ 100,000	
Fund Balance, June 30			$ 90,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44070	Coal Severance Tax	191,191	100,711	0	0	108,647	0	0	0.0%
45111	Interest Income	226	126	0	0	114	0	0	0.0%
	Grand Total Revenue	191,416	100,837	0	0	108,761	0	0	0.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1139 Coal Severance Fund		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital			100,000				
Total			100,000				

Budget Detail (Information Only)

Fund 1139 Coal Severance Fund	Department 303301 Street Maintenance & Construct	Section 0001 Unallocated Subsection
Account		
81101 Transfer to General		
93011 Street-Paving/Resurfacing	100,000	
Section 0001 Total	100,000	
Department 303301 Total	100,000	

Miscellaneous Special Revenue

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which are not considered a grant.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Miscellaneous Special Revenue Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	557,050	300,000	300,000	(257,050)	-46.1%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 557,050	$ 300,000	$ 300,000	$ (257,050)	-46.1%
Fund Balance, July 1			-		
Total Funds Available			$ 300,000		
Appropriations					
Operating Expenditures					
Personnel	$ 257,050	$ 270,120	$ -	$ (257,050)	-100.0%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	285,000	245,000	222,640	(62,360)	-21.9%
Total Operating	$ 542,050	$ 515,120	$ 222,640	$ (319,410)	-58.9%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	15,000	2,200	2,200	(12,800)	-85.3%
Total Capital	$ 15,000	$ 2,200	$ 2,200	$ (12,800)	-85.3%
Total Appropriations	$ 557,050	$ 517,320	$ 224,840	$ (332,210)	-59.6%
Fund Balance, June 30			$ 75,160		

MISCELLANEOUS SPECIAL REVENUE FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44010	Intergovernmental - Federal	192,454	0	257,050	257,050	0	0	(257,050)	-100.0%
44040	Intergovernmental - State/Oth	300,000	0	300,000	300,000	0	300,000	0	0.0%
45111	Interest Income	34	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	180,622	0	0	0	0	0	0	0.0%
46720	Miscellaneous	151,000	0	0	85,118	0	0	(85,118)	-100.0%
Grand Total Revenue		824,110	0	557,050	642,168	0	300,000	(342,168)	-53.3%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1141 Miscellaneous Special Revenue	Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels							
Personnel							
Operating	285,000	245,000	222,640				
Transfers							
Capital	15,000	2,200	2,200				
Total	300,000	247,200	224,840				

Budget Detail (Information Only)

Fund 1141 Miscellaneous Special Revenue Department 303602 Traffic Engineering Operations Section 3606 Special Projects

Account

91611 Traffic Signal Equipment

Section 3606 Total

Department 303602 Total

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1141 Miscellaneous Special Revenue Department 303605 State-Traf Signal Operation& M 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						
63624	Medicare Expense						
71207	Prof Svc - Outside Labor	260,000	220,000	197,640			
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	2,200	2,200			
	Section 0001 Total	300,000	247,200	224,840			
	Department 303605 Total	300,000	247,200	224,840			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1141 Miscellaneous Special Revenue		Department 606200 Div of Adult & Tenant Services					
Adopted Budget Control Levels							
Personnel	257,050	270,120					
Operating							
Transfers							
Capital							
Total	257,050	270,120					

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	111,750	137,800				
63313 Part Time - Non-CERS						
63511 Pension Contributions	31,710	21,300				
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	23,560	26,700				
63621 FICA	14,330	8,600				
63622 Unemployment Insurance	180	200				
63624 Medicare Expense						
71201 Prof Svc - Legal						
71299 Prof Svc - Other						
71303 Rent/Lease - Equipment						
72203 Cell Phones						
74101 Required Certification/Trainir						
74102 Conferences and Other Trair						
74201 Business Travel						
75101 Operating Supplies and Exp						
75102 Food And Household Items						
76101 Repairs & Maintenance						
Section 6214 Total	257,050	270,120				
Department 606201 Total	257,050	270,120				

Police Confiscated - Treasury

Police Confiscated Treasury Fund (1142) - Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in **federal** cases governed by the Department of Treasury.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Police Confiscated Treasury Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1					
Total Funds Available			$ -		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	235,000	235,000	235,000	
Total Operating	$ -	$ 235,000	$ 235,000	$ 235,000	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ -	$ 235,000	$ 235,000	$ 235,000	
Fund Balance, June 30			$ (235,000)		

POLICE CONFISCATED - TREASURY FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44015	Intergovernmental - Conf Fed	0	0	0	107,453	366,574	0	(107,453)	-100.0%
45111	Interest Income	0	0	0	0	109	0	0	0.0%
	Grand Total Revenue	0	0	0	107,453	366,682	0	(107,453)	-100.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1142 Police Confiscated - Treasury	Department 505500 Division of Police						
Adopted Budget Control Levels							
Personnel							
Operating		235,000	235,000				
Transfers							
Capital							
Total		235,000	235,000				

Budget Detail (Information Only)

Fund 1142 Police Confiscated - Treasury	Department 505501 Chief's Office		Section 5511 Chief's Office Operations			
Account						
71299 Prof Svc - Other		125,000	125,000			
74102 Conferences and Other Trair		10,000	10,000			
75801 Equipment Under $5000		100,000	100,000			
96467 Sports and Exercise Equipm						
Section 5511 Total		235,000	235,000			
Department 505501 Total		235,000	235,000			

Capital Projects

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

Fund 2601 captures the FY 2011 Bond Projects.

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 123000 Clerk of the Urban County Coun					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	100,000						
Total	100,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 123001 Council Clerk Administration	Section 0001 Unallocated Subsection
Account		
96202 Software	100,000	
Section 0001 Total	100,000	
Department 123001 Total	100,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 160100 Division of Budgeting					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	357,000						
Total	357,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 160101 Budgeting Administration	Section 0001 Unallocated Subsection
Account		
96202 Software	357,000	
Section 0001 Total	357,000	
Department 160101 Total	357,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 160800 Purchase of Development Rights					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	1,000,000						
Total	1,000,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 160801 Purchase of Development Rights	Section 1881 PDR Administrative
Account		
90112 Easement	1,000,000	
Section 1881 Total	1,000,000	
Department 160801 Total	1,000,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	1,774,020						
Total	1,774,020						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 202505 CS Admin	Section 0001 Unallocated Subsection
Account		
96202 Software	874,020	
96203 Desktops and Laptops	300,000	
96204 Printers and Plotters	75,000	
96207 Network Components	175,000	
96208 Servers	350,000	
Section 0001 Total	1,774,020	
Department 202505 Total	1,774,020	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 210200 Div of Enterprise Solutions					
Adopted Budget Control Levels							
Personnel							
Operating	200,000						
Transfers							
Capital							
Total	200,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 210201 Enterprise Solutions	Section 0001 Unallocated Subsection
Account		
71299 Prof Svc - Other	200,000	
Section 0001 Total	200,000	
Department 210201 Total	200,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	4,000,000						
Total	4,000,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 303101 Public Works Comm Office	Section 3001 Public Works Administration
Account		
91714 Construction-Sidewalk/Drive	4,000,000	
Section 3001 Total	4,000,000	
Department 303101 Total	4,000,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 303500 Division of Waste Management					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	1,360,000						
Total	1,360,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 303501 Waste Management Administraton	Section 0001 Unallocated Subsection
Account		
96201 Computer Equipment	50,000	
96202 Software	80,000	
Section 0001 Total	130,000	
Department 303501 Total	130,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011	Department 303505 Materials Recovery Facility			Section 3571 Materials Recovery			
Account							
91017 Remodeling	150,000						
Section 3571 Total	150,000						
Fund 2601 Bond Projects - FY2011	Department 303505 Materials Recovery Facility			Section 3573 Electronic Recycling			
Account							
91017 Remodeling	80,000						
Section 3573 Total	80,000						
Department 303505 Total	230,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2601 Bond Projects - FY2011 Department 303506 Composting Program Section 0001 Unallocated Subsection

Account		
90316	Landfill Improvements	150,000
90322	Concrete Pad	350,000
92211	Construction-Storm Drainage	500,000
	Section 0001 Total	1,000,000
	Department 303506 Total	1,000,000

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 505400 Divi of Community Corrections					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	105,600						
Total	105,600						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 505402 Adult Detention	Section 5421 Adult Detention Administration
Account		
96468 Equipment	105,600	
Section 5421 Total	105,600	
Department 505402 Total	105,600	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 505500 Division of Police					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	450,000						
Total	450,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 505501 Chief's Office	Section 5511 Chief's Office Operations
Account		
96203 Desktops and Laptops	200,000	
96708 Personal Protective Equipme	250,000	
Section 5511 Total	450,000	
Department 505501 Total	450,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 505700 Division of Fire & Emergency S					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	1,820,000						
Total	1,820,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department	505701	Fire Administration	Section	5701	Fire Administration
Account						
96957 Fire Truck	1,000,000					
Section 5701 Total	1,000,000					
Fund 2601 Bond Projects - FY2011	Department	505701	Fire Administration	Section	5704	Fire Safety & Health
Account						
96708 Personal Protective Equipme	100,000					
Section 5704 Total	100,000					
Department 505701 Total	1,100,000					

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011	Department 505703 Fire Training			Section 5731 Fire Training Administration			
Account							
90511 Construction-Building Non-R	600,000						
Section 5731 Total	600,000						
Department 505703 Total	600,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011	Department 505704 Fire Prevention			Section 5742 Fire Facilities Maintenance			
Account							
91017 Remodeling	20,000						
Section 5742 Total	20,000						
Department 505704 Total	20,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011	Department 505705 Planning & Analysis			Section 5754 Fire Radio Support			
Account							
95601 Radio Equipment	100,000						
Section 5754 Total	100,000						
Department 505705 Total	100,000						

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	5,750,000						
Total	5,750,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 707301 Fleet Services Operations	Section 0001 Unallocated Subsection
Account		
96962 Truck-Refuse Collection	5,750,000	
Section 0001 Total	5,750,000	
Department 707301 Total	5,750,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 2601 Bond Projects - FY2011		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	440,000						
Total	440,000						

Budget Detail (Information Only)

Fund 2601 Bond Projects - FY2011	Department 707601 Park Administration	Section 7211 Parks Administration
Account		
97657 Golf Carts	440,000	
Section 7211 Total	440,000	
Department 707601 Total	440,000	

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 2012 Mayor's Proposed Budget
Sanitary Sewer Revenue and Operating Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	44,425,000	45,775,000	45,775,000	1,350,000	3.0%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	583,967	579,950	579,950	(4,017)	-0.7%
Premiums	-	-	-	-	
Property Sales	4,300	-	-	(4,300)	-100.0%
Investments	44,000	150,000	150,000	106,000	240.9%
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	10,000	10,000	10,000	
Total Revenue	$ 45,057,267	$ 46,514,950	$ 46,514,950	$ 1,457,683	3.2%
Fund Balance, July 1			2,860,000		
Total Funds Available			$ 49,374,950		
Appropriations					
Operating Expenditures					
Personnel	$ 11,706,470	$ 11,628,600	$ 11,009,887	$ (696,583)	-6.0%
Partner Agencies	-	-	-	-	
Debt Service	7,866,426	11,108,100	11,108,100	3,241,674	41.2%
Insurance	249,000	1,436,500	2,282,475	2,033,475	816.7%
Operating	11,649,933	13,166,414	13,066,077	1,416,144	12.2%
Total Operating	$ 31,471,829	$ 37,339,614	$ 37,466,539	$ 5,994,710	19.0%
Transfers To\(From) Other Funds	$ 452,090	$ -	$ -	$ (452,090)	-100.0%
Total Transfers	$ 452,090	$ -	$ -	$ (452,090)	-100.0%
Capital Expenditures					
CIP Capital	$ 974,500	$ 1,981,000	$ 1,981,000	$ 1,006,500	103.3%
Operating Capital	-	1,032,350	1,032,350	1,032,350	
Total Capital	$ 974,500	$ 3,013,350	$ 3,013,350	$ 2,038,850	209.2%
Total Appropriations	$ 32,898,419	$ 40,352,964	$ 40,479,889	$ 7,581,470	23.0%
Fund Balance, June 30			$ 8,895,061		

SANITARY SEWER REVENUE AND OPERATING FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42510	Refuse Disposal Fees	124,329	149,800	140,000	140,000	95,725	142,000	2,000	1.4%
42570	Sewer User Fee	35,144,436	45,573,537	43,385,000	43,385,000	31,113,860	44,883,000	1,498,000	3.5%
42600	Sewer Tap-On Fee	924,535	922,652	900,000	900,000	513,415	750,000	(150,000)	-16.7%
44010	Intergovernmental - Federal	0	403,911	583,967	583,967	291,984	579,950	(4,017)	-0.7%
44840	Sales Of Surplus Equipment	93,891	121,566	4,300	4,300	1,971	0	(4,300)	-100.0%
45111	Interest Income	395,174	47,040	44,000	44,000	169,547	150,000	106,000	240.9%
45920	Transfer From Sewer Exaction	20,344	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	34	0	0	106	0	0	0.0%
46720	Miscellaneous	93,293	44,936	0	0	15,085	10,000	10,000	--
	Grand Total Revenue	36,796,001	47,263,475	45,057,267	45,057,267	32,201,692	46,514,950	1,457,683	3.2%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	7,866,426	11,108,100	11,108,100				
Transfers							
Capital							
Total	7,866,426	11,108,100	11,108,100				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1622	Sewer-1996 Refunding
Account							
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	1,430,000		1,490,000	1,490,000			
78402 Debt Service Interest	897,731		176,460	176,460			
78702 Amortization Expense-Bond							
Section 1623 Total	2,327,731		1,666,460	1,666,460			
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1624	Sewer-2001B Refunding
Account							
78401 Debt Service Principal	2,825,000		2,990,000	2,990,000			
78402 Debt Service Interest	416,488		256,580	256,580			
78702 Amortization Expense-Bond							
Section 1624 Total	3,241,488		3,246,580	3,246,580			
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1625	Sewer-2009A
Account							
78401 Debt Service Principal			1,385,000	1,385,000			
78402 Debt Service Interest	1,668,477		1,656,360	1,656,360			
78702 Amortization Expense-Bond							
Section 1625 Total	1,668,477		3,041,360	3,041,360			
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1680	GO Anticipated Debt Issues
Account							
78401 Debt Service Principal			1,500,000	1,500,000			
Section 1680 Total			1,500,000	1,500,000			
Fund 4002 Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1705	Sanitary Sewers - SRF Loan
Account							
78401 Debt Service Principal	344,798		704,000	704,000			
78402 Debt Service Interest	283,932		344,160	344,160			
78404 Fiscal Agent Fees			34,420	34,420			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 1705 Total	628,730	1,082,580	1,082,580				
Fund 4002 Sanitary Sewer R&O	Department 141401	Contract Debt		Section 1707	2010A Sewer		
Account							
78401 Debt Service Principal		125,000	125,000				
78402 Debt Service Interest		438,970	438,970				
Section 1707 Total		563,970	563,970				
Fund 4002 Sanitary Sewer R&O	Department 141401	Contract Debt		Section 1712	KIA Loan - Radcliffe		
Account							
78401 Debt Service Principal		4,780	4,780				
78402 Debt Service Interest		2,150	2,150				
78404 Fiscal Agent Fees		220	220				
Section 1712 Total		7,150	7,150				
Department 141401 Total	7,866,426	11,108,100	11,108,100				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 141402 Contingency						
Adopted Budget Control Levels							
Personnel	-141,650	166,900	166,970				
Operating							
Transfers							
Capital							
Total	-141,650	166,900	166,970				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63416 Lump Sum Termination Pay	54,930	54,900	54,930			
63417 Sick Pay Service Credit	75,040	75,000	75,040			
63815 27th Pay	37,000	37,000	37,000			
63912 Vacancy Credit - Planned	-308,620					
Section 0001 Total	-141,650	166,900	166,970			
Department 141402 Total	-141,650	166,900	166,970			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating	1,937,870	1,936,174	1,833,147				
Transfers	18,730						
Capital							
Total	1,956,600	1,936,174	1,833,147				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General	1,937,870	1,936,174	1,833,147			
81101 Transfer to General	18,730					
Section 0001 Total	1,956,600	1,936,174	1,833,147			
Department 141403 Total	1,956,600	1,936,174	1,833,147			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 160300 Div of Govt Communications						
Adopted Budget Control Levels							
Personnel	33,830	37,900	33,917				
Operating							
Transfers	1,860						
Capital							
Total	35,690	37,900	33,917				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 160301 Communications Section 0001 Unallocated Subsection

Account		
63111	Civil Service Salaries	2,200
63413	Sick Leave	100
63511	Pension Contributions	400
63615	BP-Life/Health/Dental/Vision	400
63621	FICA	200
	Section 0001 Total	3,300
	Department 160301 Total	3,300

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	24,080	23,400	23,475				
63152 Overtime-CERS							
63411 Longevity	50		48				
63413 Sick Leave	220	300	271				
63511 Pension Contributions	4,080	4,300	4,460				
63615 BP-Life/Health/Dental/Vision	3,530	4,800	3,843				
63621 FICA	1,850	1,800	1,820				
63622 Unemployment Insurance	20						
63624 Medicare Expense							
81101 Transfer to General	1,860						
Section 0001 Total	35,690	34,600	33,917				
Department 160302 Total	35,690	34,600	33,917				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 160500 Division of Human Resources						
Adopted Budget Control Levels							
Personnel							
Operating	14,000	14,000	14,000				
Transfers							
Capital							
Total	14,000	14,000	14,000				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 160503 Employee Relations & Training Section 1922 Alcohol and Drug Testing

Account

71203 Prof Svc - Medical

Section 1922 Total

Fund 4002 Sanitary Sewer R&O Department 160503 Employee Relations & Training Section 1923 Commercial Drivers License

Account

71203 Prof Svc - Medical

Section 1923 Total

Department 160503 Total

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 160504 Benefits & Payroll			Section 1922 Alcohol and Drug Testing			
Account							
71203 Prof Svc - Medical	5,000	5,000	5,000				
Section 1922 Total	5,000	5,000	5,000				
Fund 4002 Sanitary Sewer R&O	Department 160504 Benefits & Payroll			Section 1923 Commercial Drivers License			
Account							
71203 Prof Svc - Medical	2,500	2,500	2,500				
75101 Operating Supplies and Expe	500	500	500				
Section 1923 Total	3,000	3,000	3,000				
Fund 4002 Sanitary Sewer R&O	Department 160504 Benefits & Payroll			Section 1933 Occupational Physicals			
Account							
71203 Prof Svc - Medical	6,000	6,000	6,000				
Section 1933 Total	6,000	6,000	6,000				
Department 160504 Total	14,000	14,000	14,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O		Department 160700 Division of Planning					
Adopted Budget Control Levels							
Personnel	32,500	16,400	16,237				
Operating							
Transfers							
Capital							
Total	32,500	16,400	16,237				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 160701 Planning Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	23,510	11,400	11,460			
63411 Longevity	80		38			
63413 Sick Leave	740	400	370			
63511 Pension Contributions	3,990	2,100	2,180			
63615 BP-Life/Health/Dental/Vision	2,360	1,600	1,281			
63621 FICA	1,800	900	908			
63622 Unemployment Insurance	20					
63624 Medicare Expense						
Section 0001 Total	32,500	16,400	16,237			
Department 160701 Total	32,500	16,400	16,237			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O		Department 160900 Division of Risk Management					
Adopted Budget Control Levels							
Personnel	20,470	52,800	39,080				
Operating							
Transfers							
Capital							
Total	20,470	52,800	39,080				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 160901 Risk Management Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	6,650	25,500	15,794			
63413 Sick Leave	330					
63511 Pension Contributions	1,130	4,700	2,995			
63615 BP-Life/Health/Dental/Vision	500	2,700	1,089			
63621 FICA	510	1,900	1,208			
63622 Unemployment Insurance	10					
63624 Medicare Expense						
Section 0001 Total	9,130	34,800	21,086			
Department 160901 Total	9,130	34,800	21,086			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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	8,220	12,600	12,713				
63413 Sick Leave	380	700	752				
63511 Pension Contributions	1,390	2,300	2,410				
63615 BP-Life/Health/Dental/Vision	710	1,400	1,089				
63621 FICA	630	1,000	1,030				
63622 Unemployment Insurance	10						
63624 Medicare Expense							
Section 1901 Total	11,340	18,000	17,994				
Department 160904 Total	11,340	18,000	17,994				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	103,650	132,300	130,952				
Operating	251,850	1,439,350	2,285,325				
Transfers	76,500						
Capital							
Total	432,000	1,571,650	2,416,277				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 160902 Insurance		Section 0001 Unallocated Subsection			
Account						
73101 General Insurance		318,725				
81101 Transfer to General	76,500					
Section 0001 Total	76,500	318,725				
Department 160902 Total	76,500	318,725				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 160906 Property and Casualty Claims			Section 0001 Unallocated Subsection			
Account							
73101 General Insurance	249,000	1,436,500	1,963,750				
81101 Transfer to General							
Section 0001 Total	249,000	1,436,500	1,963,750				
Department 160906 Total	249,000	1,436,500	1,963,750				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 4002 Sanitary Sewer R&O	Department 194101 Law Administration			Section 1961 Corporate Administration			
Account							
63111 Civil Service Salaries	75,720	92,400	92,903				
63411 Longevity	60		12				
63413 Sick Leave	1,100	2,400	2,431				
63511 Pension Contributions	12,830	17,000	17,617				
63615 BP-Life/Health/Dental/Vision	8,070	13,400	10,695				
63621 FICA	5,800	7,000	7,294				
63622 Unemployment Insurance	70	100					
63624 Medicare Expense							
Section 1961 Total	103,650	132,300	130,952				
Fund 4002 Sanitary Sewer R&O	Department 194101 Law Administration			Section 1984 1984			
Account							
63111 Civil Service Salaries							
63411 Longevity							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
75101 Operating Supplies and Exp	2,500	2,500	2,500				
76101 Repairs & Maintenance	350	350	350				
Section 1984 Total	2,850	2,850	2,850				
Department 194101 Total	106,500	135,150	133,802				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 202100 Finance Administration						
Adopted Budget Control Levels							
Personnel							
Operating	37,000	37,000	39,690				
Transfers							
Capital							
Total	37,000	37,000	39,690				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
71202 Prof Svc - Finance	37,000	37,000	39,690			
71299 Prof Svc - Other						
Section 2011 Total	37,000	37,000	39,690			
Department 202101 Total	37,000	37,000	39,690			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O		Department 202200 Division of Accounting					
Adopted Budget Control Levels							
Personnel	54,600	41,400	42,076				
Operating							
Transfers							
Capital							
Total	54,600	41,400	42,076				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202201 Accounting Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	39,070	29,300	29,304			
63511 Pension Contributions	6,610	4,200	5,556			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	6,200	4,927			
63621 FICA	2,990	1,700	2,242			
63622 Unemployment Insurance	40		47			
Section 0001 Total	54,600	41,400	42,076			
Department 202201 Total	54,600	41,400	42,076			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel	231,890	303,900	272,285				
Operating							
Transfers							
Capital							
Total	231,890	303,900	272,285				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	165,680	214,100	190,523			
63152 Overtime-CERS						
63411 Longevity	410	400	409			
63413 Sick Leave	7,140	3,000	3,127			
63511 Pension Contributions	28,120	36,500	36,201			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	17,670	33,400	26,579			
63621 FICA	12,710	16,200	14,845			
63622 Unemployment Insurance	160	300	601			
63623 Compensated Absences						
63624 Medicare Expense						
Section 0001 Total	231,890	303,900	272,285			
Department 202503 Total	231,890	303,900	272,285			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 202600 Division of Revenue						
Adopted Budget Control Levels							
Personnel	143,170	146,400	144,671				
Operating	1,079,423	1,049,600	1,049,600				
Transfers							
Capital							
Total	1,222,593	1,196,000	1,194,271				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202602 Sewer User Fee			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	103,580	100,500	100,994			
63413 Sick Leave	2,250	3,400	3,553			
63511 Pension Contributions	17,540	18,500	19,149			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	11,780	16,100	12,809			
63621 FICA	7,920	7,700	7,998			
63622 Unemployment Insurance	100	200	168			
63623 Compensated Absences						
63624 Medicare Expense						
71299 Prof Svc - Other	825,823	848,000	848,000			
75101 Operating Supplies and Exp	3,100	1,100	1,100			
76101 Repairs & Maintenance	500	500	500			
78311 Bad Debt Expense	250,000	200,000	200,000			
Section 0001 Total	1,222,593	1,196,000	1,194,271			
Department 202602 Total	1,222,593	1,196,000	1,194,271			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 202800 Division of Central Purchasing						
Adopted Budget Control Levels							
Personnel	68,550	69,400	68,524				
Operating							
Transfers							
Capital							
Total	68,550	69,400	68,524				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	50,260	48,700	49,001			
63511 Pension Contributions	8,510	9,000	9,291			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	8,000	6,404			
63621 FICA	3,840	3,600	3,749			
63622 Unemployment Insurance	50	100	79			
Section 0001 Total	68,550	69,400	68,524			
Department 202801 Total	68,550	69,400	68,524			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 303100 Public Works Administration						
Adopted Budget Control Levels							
Personnel		20,400	20,161				
Operating							
Transfers							
Capital							
Total		20,400	20,161				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303101 Public Works Comm Office		Section 3001 Public Works Administration		
Account					
63111 Civil Service Salaries		14,100	14,160		
63411 Longevity			45		
63413 Sick Leave		500	475		
63511 Pension Contributions		2,600	2,693		
63615 BP-Life/Health/Dental/Vision		2,100	1,665		
63621 FICA		1,100	1,123		
Section 3001 Total		20,400	20,161		
Department 303101 Total		20,400	20,161		

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 303200 Division of Engineering						
Adopted Budget Control Levels							
Personnel	1,049,060	886,300	604,103				
Operating	97,960	99,400	99,400				
Transfers							
Capital							
Total	1,147,020	985,700	703,503				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303201 Engineering Administration			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	83,780	526,500	653,344				
63152 Overtime-CERS							
63411 Longevity		1,500	1,905				
63413 Sick Leave	680	11,000	17,795				
63511 Pension Contributions	14,180	96,000	124,235				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	10,310	86,600	81,903				
63621 FICA	6,410	39,600	51,488				
63622 Unemployment Insurance	80	800	1,663				
63623 Compensated Absences							
63624 Medicare Expense							
63951 Payroll Recovery-General			-164,435				
63959 Payroll Recovery-Sanitary S			-54,096				
63999 Payroll Recovery-Other			-232,218				
Section 0001 Total	115,440	762,000	481,584				
Department 303201 Total	115,440	762,000	481,584				

		Current Budget Year		Continuation			New or Expanded Service		
		2		4	5	6	7	8	9
		2011		2012	2012	2012	2012	2012	2012
		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	88,810							
63411	Longevity	290							
63413	Sick Leave	4,700							
63511	Pension Contributions	15,090							
63615	BP-Life/Health/Dental/Vision	8,540							
63621	FICA	6,820							
63622	Unemployment Insurance	90							
63624	Medicare Expense								
Section 3221 Total		124,340							
Fund 4002 Sanitary Sewer R&O		Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account									
63111	Civil Service Salaries	166,710		80,400	80,789				
63152	Overtime-CERS	1,230		1,200	1,230				
63411	Longevity	580		400	388				
63413	Sick Leave	5,170		4,600	4,735				
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	28,530		15,100	15,625				
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision	21,500		16,100	12,809				
63621	FICA	12,890		6,400	6,666				
63622	Unemployment Insurance	170		100	277				
63623	Compensated Absences								
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	2,000		2,000	2,000				
74201	Business Travel	1,500		1,500	1,500				
75101	Operating Supplies and Expe	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	4,000				
76201	Vehicle & Equipment Fuel	2,080		3,250	3,250				
76331	Vehicle Repairs & Maintenar	1,480		1,750	1,750				
77801	Dues	1,000		1,000	1,000				
91715	Construction-Street								
92811	Construction-Sewer Collectic								
Section 3223 Total		334,740		223,700	221,919				
Fund 4002 Sanitary Sewer R&O		Department	303202	Design and Engineering Service		Section	3224	Engineering Surveying	
Account									
63111	Civil Service Salaries	11,230							
63413	Sick Leave	610							
63511	Pension Contributions	1,900							
63615	BP-Life/Health/Dental/Vision	1,180							

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
63621	FICA	860						
63622	Unemployment Insurance	10						
63624	Medicare Expense							
	Section 3224 Total	15,790						

Fund 4002 Sanitary Sewer R&O Department 303202 Design and Engineering Service Section 3241 Engineering Land Acquisitions

Account								
63111	Civil Service Salaries	18,380						
63411	Longevity	100						
63413	Sick Leave	930						
63511	Pension Contributions	3,130						
63615	BP-Life/Health/Dental/Vision	2,060						
63621	FICA	1,410						
63622	Unemployment Insurance	20						
63624	Medicare Expense							
	Section 3241 Total	26,030						

Fund 4002 Sanitary Sewer R&O Department 303202 Design and Engineering Service Section 3251 Construction Management

Account								
63111	Civil Service Salaries	57,100						
63411	Longevity	470						
63413	Sick Leave	2,570						
63511	Pension Contributions	9,750						
63615	BP-Life/Health/Dental/Vision	5,890						
63621	FICA	4,400						
63622	Unemployment Insurance	60						
63624	Medicare Expense							
	Section 3251 Total	80,240						
	Department 303202 Total	581,140	223,700	221,919				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	321,650						
63411	Longevity	620						
63413	Sick Leave	9,470						
63511	Pension Contributions	54,560						
63615	BP-Life/Health/Dental/Vision	39,170						
63621	FICA	24,650						
63622	Unemployment Insurance	320						
63624	Medicare Expense							
Section 3271 Total		450,440						
Department 303203 Total		450,440						

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O		Department 303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels							
Personnel							
Operating	279,500	279,500	279,500				
Transfers							
Capital							
Total	279,500	279,500	279,500				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303302 Storm Sewer Construct & Maint			Section 0001 Unallocated Subsection		
Account						
76101 Repairs & Maintenance	279,500	279,500	279,500			
Section 0001 Total	279,500	279,500	279,500			
Department 303302 Total	279,500	279,500	279,500			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 303400 Division Water Quality						
Adopted Budget Control Levels							
Personnel	9,631,660	9,313,300	9,027,600				
Operating	7,971,230	9,494,860	9,494,860				
Transfers	355,000						
Capital	974,500	2,887,500	2,887,500				
Total	18,932,390	21,695,660	21,409,960				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303204 Stormwater			Section 3382 Sump Pump Redirection		
Account						
92811 Construction-Sewer Collectic	400,000	500,000	500,000			
Section 3382 Total	400,000	500,000	500,000			
Department 303204 Total	400,000	500,000	500,000			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303401	Water Quality Administration		Section 3401	Sanitary Sewer Administration		
Account								
63111	Civil Service Salaries	2,123,000	1,493,700	1,427,153				
63121	Non-Civil Service Salaries	241,240	72,800	73,126				
63152	Overtime-CERS	20,000	16,000	16,000				
63312	Seasonal	70,000	80,000	80,000				
63411	Longevity	2,350	1,200	1,310				
63413	Sick Leave	38,600	24,200	24,902				
63414	Special Duty	250	700	1,420				
63416	Lump Sum Termination Pay							
63511	Pension Contributions	404,090	276,900	288,004				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	282,720	236,900	187,947				
63621	FICA	187,950	119,700	124,229				
63622	Unemployment Insurance	2,420	2,300	4,878				
63623	Compensated Absences							
63624	Medicare Expense							
63811	Contingency	100,000	100,000					
63952	Payroll Recovery-Full Urban							
63959	Payroll Recovery-Sanitary S			-19,733				
63999	Payroll Recovery-Other	-477,900	-421,300	-483,248				
71201	Prof Svc - Legal	100,000	50,000	50,000				
71205	Prof Svc - Engineer	200,000	200,000	200,000				
71299	Prof Svc - Other	200,000	300,000	300,000				
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	26,000	192,000	192,000				
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other							
72101	Electric	2,440	3,880	3,880				
72102	Gas	2,350	2,350	2,350				
72103	Water	25,390	14,200	14,200				
72104	Sewer User Fee	70	70	70				
72105	Landfill User Fee	3,370	3,830	3,830				
72107	Water Quality Fee	30,320	10,350	10,350				
72202	Landline Phones	10,510	12,500	12,500				
72203	Cell Phones	43,500	43,500	43,500				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74102	Conferences and Other Trair							
74201	Business Travel	1,800	1,800	1,800				
75101	Operating Supplies and Exp	25,000	25,000	25,000				
75102	Food And Household Items							
75104	Newspaper advertising							
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				
76102	Software Maintenance		117,000	117,000				
76201	Vehicle & Equipment Fuel	220,080	281,040	281,040				
76331	Vehicle Repairs & Maintenar	411,210	437,810	437,810				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	12,000	12,000	12,000				
77802	Subscriptions & Publications	600	600	600				
81109	Transfer to Sanitary Sewer	355,000						
96201	Computer Equipment							
96202	Software							
	Section 3401 Total	4,683,210	3,729,880	3,452,768				

Fund 4002 Sanitary Sewer R&O — Department 303401 Water Quality Administration — Section 3402 Sewer Safety

Account

71299	Prof Svc - Other	18,000	30,000	30,000				
75101	Operating Supplies and Expe	4,000	4,000	4,000				
75102	Food And Household Items							
	Section 3402 Total	22,000	34,000	34,000				

Fund 4002 Sanitary Sewer R&O — Department 303401 Water Quality Administration — Section 3411 Sewer Pre-Treatment

Account

63111	Civil Service Salaries	346,670	301,100	327,009				
63152	Overtime-CERS	2,000	2,000	2,000				
63411	Longevity	270	200	267				
63413	Sick Leave	3,690	5,600	5,735				
63511	Pension Contributions	59,070	55,800	62,431				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	47,120	56,300	44,831				
63621	FICA	26,690	22,900	25,628				
63622	Unemployment Insurance	340	500	536				
63624	Medicare Expense							
63999	Payroll Recovery-Other	-226,470	-240,800	-182,701				
71299	Prof Svc - Other	20,700	20,700	20,700				
75101	Operating Supplies and Expe	3,000	3,000	3,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	1,800	1,800	1,800				
75801	Equipment Under $5000	3,000	3,000	3,000				
76101	Repairs & Maintenance	1,000	1,000	1,000				
77801	Dues	1,000	1,000	1,000				
77802	Subscriptions & Publications	200	1,000	1,000				
	Section 3411 Total	290,080	235,100	317,236				

Fund 4002 Sanitary Sewer R&O — Department 303401 Water Quality Administration — Section 3421 Treatment Plant Construction

Account

75101	Operating Supplies and Expe							
	Section 3421 Total							
	Department 303401 Total	4,995,290	3,998,980	3,804,004				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303402	Town Branch Treatment Plant		Section 0001	Unallocated Subsection		
Account								
63111	Civil Service Salaries	1,198,250	1,445,900	1,439,890				
63152	Overtime-CERS	32,950	33,000	32,950				
63411	Longevity	5,150	5,200	4,736				
63413	Sick Leave	25,990	36,000	34,067				
63414	Special Duty	370	12,800	12,817				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	209,380	273,500	282,579				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	159,030	261,700	206,914				
63621	FICA	94,610	113,000	116,621				
63622	Unemployment Insurance	1,220	2,300	2,401				
63623	Compensated Absences							
63624	Medicare Expense							
63999	Payroll Recovery-Other		-27,700	-27,701				
71299	Prof Svc - Other	22,000	22,000	22,000				
71301	Rent/Lease - Land	3,000	3,000	3,000				
71303	Rent/Lease - Equipment	17,000	12,500	12,500				
71399	Rent/Lease - Other							
72101	Electric	449,030	697,070	697,070				
72102	Gas	151,980	151,980	151,980				
72103	Water	75,590	92,830	92,830				
72104	Sewer User Fee	410	370	370				
72105	Landfill User Fee	609,800	609,800	609,800				
72107	Water Quality Fee		28,600	28,600				
73304	Recovery - Property Loss							
74201	Business Travel	270	270	270				
75101	Operating Supplies and Exp	373,000	240,000	240,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	15,000	9,000	9,000				
75801	Equipment Under $5000	30,000	50,000	50,000				
76101	Repairs & Maintenance	446,000	426,000	426,000				
76201	Vehicle & Equipment Fuel	4,500	4,500	4,500				
77801	Dues	900	270	270				
91017	Remodeling	239,000	770,000	770,000				
96003	Sewage & Waste Treating E							
96004	Sewage and Sludge Pumps							
	Section 0001 Total	4,164,430	5,273,890	5,223,464				
	Department 303402 Total	4,164,430	5,273,890	5,223,464				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303403	West Hickman Treatment Plant		Section 0001	Unallocated Subsection		
Account								
63111	Civil Service Salaries	1,047,850	1,071,700	1,089,544				
63152	Overtime-CERS	40,000	35,000	35,000				
63411	Longevity	7,890	6,400	6,730				
63413	Sick Leave	28,750	28,100	28,968				
63414	Special Duty	370	9,700	9,734				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	185,570	204,700	216,335				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	135,470	205,400	163,560				
63621	FICA	83,850	84,700	89,503				
63622	Unemployment Insurance	1,080	1,700	1,827				
63623	Compensated Absences							
63624	Medicare Expense							
71299	Prof Svc - Other	13,000	13,000	13,000				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	12,250	22,250	22,250				
71399	Rent/Lease - Other							
72101	Electric	529,930	879,150	879,150				
72102	Gas	109,700	109,700	109,700				
72103	Water	10,280	11,420	11,420				
72105	Landfill User Fee	677,750	692,130	692,130				
72202	Landline Phones	2,740	5,000	5,000				
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74201	Business Travel	280	280	280				
75101	Operating Supplies and Exp	440,000	430,000	430,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	15,000	15,000	15,000				
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	34,000	34,000	34,000				
76101	Repairs & Maintenance	235,400	235,400	235,400				
76201	Vehicle & Equipment Fuel	4,500	10,000	10,000				
77801	Dues	720	720	720				
77802	Subscriptions & Publications	180	180	180				
90315	Fence Installation & Repair		100,000	100,000				
91017	Remodeling	260,000	430,000	430,000				
96001	Gas Analysis & Monitoring E							
96002	Laboratory Equipment							
96468	Equipment		139,000	139,000				
	Section 0001 Total	3,876,560	4,774,630	4,768,431				
	Department 303403 Total	3,876,560	4,774,630	4,768,431				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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							
71210	Prof Svc - Waste Disposal						
71299	Prof Svc - Other	110,000	110,000	110,000			
72101	Electric	36,120	14,190	14,190			
72103	Water	20,740	31,020	31,020			
72107	Water Quality Fee	110					
75101	Operating Supplies and Expe	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			
89901	Expense Coding Errors & Ba						
91017	Remodeling	15,500	15,500	15,500			
	Section 0001 Total	219,970	208,210	208,210			
	Department 303404 Total	219,970	208,210	208,210			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303405	Pump Station Maintenance		Section 0001	Unallocated Subsection		
Account								
63111	Civil Service Salaries	608,670	579,200	593,822				
63152	Overtime-CERS	12,900	12,900	12,900				
63411	Longevity	3,740	2,300	2,388				
63413	Sick Leave	16,300	8,000	8,228				
63414	Special Duty	310	7,400	7,483				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	105,920	108,700	116,906				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	82,460	117,000	94,589				
63621	FICA	47,860	44,500	47,799				
63622	Unemployment Insurance	610	900	985				
63623	Compensated Absences							
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	970,840	734,260	734,260				
72103	Water	9,760	15,550	15,550				
72104	Sewer User Fee	600	1,440	1,440				
72105	Landfill User Fee	1,480	1,480	1,480				
72107	Water Quality Fee	6,750	4,890	4,890				
73302	Recovery - Vehicle Loss							
74201	Business Travel	140	140	140				
75101	Operating Supplies and Exp	400,000	1,200,000	1,200,000				
75102	Food And Household Items							
75601	Clothing/Equipment - Other	4,550	5,600	5,600				
75801	Equipment Under $5000	7,200	13,000	13,000				
76101	Repairs & Maintenance	205,000	205,000	205,000				
76201	Vehicle & Equipment Fuel	18,000	18,000	18,000				
77801	Dues	540	540	540				
91017	Remodeling	40,000	145,500	145,500				
96001	Gas Analysis & Monitoring E							
96004	Sewage and Sludge Pumps							
96958	Truck-Light Duty		30,000	30,000				
96960	Truck-SUV		32,500	32,500				
	Section 0001 Total	2,548,310	3,293,480	3,297,680				
	Department 303405 Total	2,548,310	3,293,480	3,297,680				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 303406 Sewer Line Maintenance			Section 3453 Contract Maintenance			
Account								
63111	Civil Service Salaries	1,027,950	1,148,300	1,151,283				
63152	Overtime-CERS	148,070	148,100	148,070				
63411	Longevity	3,110	2,900	3,817				
63413	Sick Leave	21,320	24,600	28,444				
63414	Special Duty	1,500	15,500	15,612				
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63419	Military Pay							
63511	Pension Contributions	199,880	235,300	250,041				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	170,810	276,700	216,734				
63621	FICA	90,320	96,800	103,063				
63622	Unemployment Insurance	1,170	1,800	1,931				
63623	Compensated Absences							
63624	Medicare Expense							
63966	Payroll Recovery-Risk Mgmt							
63999	Payroll Recovery-Other	-8,470	-74,000	-72,706				
71299	Prof Svc - Other	55,800	80,800	80,800				
71301	Rent/Lease - Land	4,800	4,800	4,800				
71303	Rent/Lease - Equipment	26,500	26,500	26,500				
71399	Rent/Lease - Other							
72202	Landline Phones	120	120	120				
73201	Personal Injury - Workers Cc							
74201	Business Travel	450	450	450				
75101	Operating Supplies and Exp	40,000	40,000	40,000				
75102	Food And Household Items	1,000	1,000	1,000				
75601	Clothing/Equipment - Other	17,500	17,500	17,500				
75801	Equipment Under $5000	34,000	41,500	41,500				
76101	Repairs & Maintenance	171,200	171,200	171,200				
76331	Vehicle Repairs & Maintenar							
77801	Dues	900	450	450				
96955	Truck-Dump		320,000	320,000				
96961	Truck-Sewer Vacuum		385,000	385,000				
97453	Trailer							
	Section 3453 Total	2,007,930	2,965,320	2,935,609				
	Department 303406 Total	2,007,930	2,965,320	2,935,609				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department 303407 Laboratory			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	223,470	216,800	217,886				
63152	Overtime-CERS	1,360	1,300	1,330				
63411	Longevity	650	600	652				
63413	Sick Leave	1,840	1,800	1,844				
63414	Special Duty		2,800	2,839				
63511	Pension Contributions	38,170	40,800	42,225				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	35,340	48,200	38,427				
63621	FICA	17,250	16,600	17,178				
63622	Unemployment Insurance	220	300	359				
63623	Compensated Absences							
63624	Medicare Expense							
63999	Payroll Recovery-Other	-11,350	-19,100	-18,900				
71303	Rent/Lease - Equipment	400	400	400				
75101	Operating Supplies and Expe	80,000	80,000	80,000				
75601	Clothing/Equipment - Other	250	250	250				
75801	Equipment Under $5000	15,000	15,000	15,000				
76101	Repairs & Maintenance	10,000	10,000	10,000				
77801	Dues	1,000	1,000	1,000				
91017	Remodeling	20,000	20,000	20,000				
96202	Software							
	Section 0001 Total	433,600	436,750	430,490				
	Department 303407 Total	433,600	436,750	430,490				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 4002	Sanitary Sewer R&O	Department 303408	Construction Management		Section 3467	Construction Management Admini		
Account								
63111	Civil Service Salaries	280,260	271,900	273,255				
63152	Overtime-CERS							
63312	Seasonal							
63413	Sick Leave	9,670	10,700	10,997				
63511	Pension Contributions	47,450	50,000	51,809				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	29,450	40,200	32,022				
63621	FICA	21,440	21,000	21,745				
63622	Unemployment Insurance	270	400	458				
63623	Compensated Absences							
63624	Medicare Expense							
63999	Payroll Recovery-Other	-110,140	-157,700	-156,114				
74201	Business Travel	200	200	200				
75101	Operating Supplies and Exp	3,500	3,500	3,500				
75102	Food And Household Items							
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	286,300	244,400	242,072				
	Department 303408 Total	286,300	244,400	242,072				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel	228,100	142,300	142,301				
Operating	79,500	81,300	81,300				
Transfers							
Capital							
Total	307,600	223,600	223,601				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department	313101	Envir Quality Admin			Section	3034	Water & Air Quality Travel
Account								
71299 Prof Svc - Other								
74101 Required Certification/Trainir								
74102 Conferences and Other Trair	42,500		42,500	42,500				
Section 3034 Total	42,500		42,500	42,500				
Fund 4002 Sanitary Sewer R&O	Department	313101	Envir Quality Admin			Section	3101	Environmental Quality Admin
Account								
63111 Civil Service Salaries	150,470		105,200	104,985				
63312 Seasonal	26,640							
63511 Pension Contributions	25,480		17,900	19,905				
63615 BP-Life/Health/Dental/Vision	11,780		11,800	9,380				
63621 FICA	13,550		7,200	8,031				
63622 Unemployment Insurance	180		200					
63624 Medicare Expense								
Section 3101 Total	228,100		142,300	142,301				
Department 313101 Total	270,600		184,800	184,801				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 313103 Special Projects			Section 3152 Sanitary Sewers Special Proj.			
Account							
71299 Prof Svc - Other	35,000	36,800	36,800				
75101 Operating Supplies and Exp	2,000	2,000	2,000				
Section 3152 Total	37,000	38,800	38,800				
Department 313103 Total	37,000	38,800	38,800				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 313200 Division of Environmental Poli						
Adopted Budget Control Levels							
Personnel	250,640	295,900	301,010				
Operating	40,000	48,130	48,130				
Transfers							
Capital							
Total	290,640	344,030	349,140				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 303409 Air Quality Section 0001 Unallocated Subsection

Account

63612 Health Insurance

Section 0001 Total

Department 303409 Total

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 4002 Sanitary Sewer R&O	Department 313201	Environmental Policy Adm		Section 3091	Administration		
Account							
63111 Civil Service Salaries	185,700	211,300	217,493				
63152 Overtime-CERS							
63411 Longevity	70	100	93				
63413 Sick Leave	890	1,200	1,238				
63511 Pension Contributions	31,450	37,800	41,254				
63615 BP-Life/Health/Dental/Vision	18,140	29,800	24,192				
63621 FICA	14,210	15,400	16,740				
63622 Unemployment Insurance	180	300					
63624 Medicare Expense							
71299 Prof Svc - Other	5,000	5,000	5,000				
Section 3091 Total	255,640	300,900	306,010				
Fund 4002 Sanitary Sewer R&O	Department 313201	Environmental Policy Adm		Section 3092	Remediation and Compliance		
Account							
71299 Prof Svc - Other	5,000	5,000	5,000				
76201 Vehicle & Equipment Fuel		8,130	8,130				
Section 3092 Total	5,000	13,130	13,130				
Fund 4002 Sanitary Sewer R&O	Department 313201	Environmental Policy Adm		Section 3095	Environmental Education		
Account							
71299 Prof Svc - Other	30,000	30,000	30,000				
Section 3095 Total	30,000	30,000	30,000				
Department 313201 Total	290,640	344,030	349,140				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels							
Personnel							
Operating	66,600	66,600	66,600				
Transfers							
Capital							
Total	66,600	66,600	66,600				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 606201 Adult & Tenant Services Admini			Section 6212 Emergency Financial Assistance		
Account						
78111 Assistance-User Fee	66,600	66,600	66,600			
78112 Assistance-Other						
Section 6212 Total	66,600	66,600	66,600			
Department 606201 Total	66,600	66,600	66,600			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 707200 Div of Facilities & Fleet Mgt						
Adopted Budget Control Levels							
Personnel							
Operating	44,000	57,000	57,000				
Transfers							
Capital		125,850	125,850				
Total	44,000	182,850	182,850				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	4,000	4,000	4,000			
76101 Repairs & Maintenance		3,000	3,000			
96955 Truck-Dump						
96958 Truck-Light Duty		28,000	28,000			
96960 Truck-SUV		32,500	32,500			
96961 Truck-Sewer Vacuum						
96965 Van						
97453 Trailer		7,850	7,850			
97650 Off Road Motorized Equipme		57,500	57,500			
97651 Off Road Construction Equip						
97655 Mower						
Section 0001 Total	4,000	132,850	132,850			
Department 707301 Total	4,000	132,850	132,850			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4002 Sanitary Sewer R&O	Department 707501 Building Maintenance			Section 7041 Bld Maint Old Frankfort Pike			
Account							
76101 Repairs & Maintenance	40,000	50,000	50,000				
Section 7041 Total	40,000	50,000	50,000				
Department 707501 Total	40,000	50,000	50,000				

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Sanitary Sewer Construction Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	17,902,800	19,669,780	19,669,780	1,766,980	9.9%
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 17,902,800	$ 19,669,780	$ 19,669,780	$ 1,766,980	9.9%
Fund Balance, July 1			-		
Total Funds Available			$ 19,669,780		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	4,596,800	5,275,000	5,275,000	678,200	14.8%
Total Operating	$ 4,596,800	$ 5,275,000	$ 5,275,000	$ 678,200	14.8%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 12,809,000	$ 13,293,280	$ 13,293,280	$ 484,280	3.8%
Operating Capital	497,000	1,101,500	1,101,500	604,500	121.6%
Total Capital	$ 13,306,000	$ 14,394,780	$ 14,394,780	$ 1,088,780	8.2%
Total Appropriations	$ 17,902,800	$ 19,669,780	$ 19,669,780	$ 1,766,980	9.9%
Fund Balance, June 30			$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42630	Privilege Fees	68,840	5,434	0	0	150,622	0	0	0.0%
45111	Interest Income	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	89,192	8,111	0	0	1,568	0	0	0.0%
45916	Transfer From Sanitary Sewer	100,000	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	333,630	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	17,902,800	17,902,800	0	19,669,780	1,766,980	9.9%
	Grand Total Revenue	591,662	13,546	17,902,800	17,902,800	152,190	19,669,780	1,766,980	9.9%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	355,000	1,223,000	1,223,000				
Total	355,000	1,223,000	1,223,000				

Budget Detail (Information Only)

Fund 4003 Sanitary Sewer Construction	Department 303202 Design and Engineering Service			Section 3223 Engineering Sanitary Sewers		
Account						
91715 Construction-Street	355,000	1,223,000	1,223,000			
92211 Construction-Storm Drainage						
Section 3223 Total	355,000	1,223,000	1,223,000			
Department 303202 Total	355,000	1,223,000	1,223,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction		Department 303400 Division Water Quality					
Adopted Budget Control Levels							
Personnel							
Operating	4,596,800	5,275,000	5,275,000				
Transfers							
Capital	12,951,000	13,171,780	13,171,780				
Total	17,547,800	18,446,780	18,446,780				

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								
96201 Computer Equipment	45,000		40,000	40,000				
96202 Software	30,000		15,000	15,000				
Section 3401 Total	75,000		55,000	55,000				
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3421	Treatment Plant Construction	
Account								
71205 Prof Svc - Engineer								
92711 Construction-Treatment Plan	1,909,000		7,750,280	7,750,280				
Section 3421 Total	1,909,000		7,750,280	7,750,280				
Fund 4003 Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3422	Force Main/Pump Stations	
Account								
71299 Prof Svc - Other								
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		3,275,000	3,275,000				
71223 Prof Svc-Sewer Maintenance				1,000,000				
71299 Prof Svc - Other			1,000,000					
92811 Construction-Sewer Collectic	2,000,000		2,100,000	2,100,000				
96201 Computer Equipment								
96202 Software								
Section 3425 Total	5,596,800		6,375,000	6,375,000				
Department 303401 Total	7,580,800		14,180,280	14,180,280				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department	303402 Town Branch Treatment Plant		Section 0001 Unallocated Subsection			
Account							
96003 Sewage & Waste Treating E	25,000	25,000	25,000				
96004 Sewage and Sludge Pumps	40,000	40,000	40,000				
Section 0001 Total	65,000	65,000	65,000				
Department 303402 Total	65,000	65,000	65,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department	303403 West Hickman Treatment Plant		Section 0001 Unallocated Subsection			
Account							
92711 Construction-Treatment Plan							
96001 Gas Analysis & Monitoring E	27,000	27,000	27,000				
96002 Laboratory Equipment	5,000	5,000	5,000				
96003 Sewage & Waste Treating E	100,000	724,500	724,500				
96004 Sewage and Sludge Pumps	75,000	75,000	75,000				
Section 0001 Total	207,000	831,500	831,500				
Department 303403 Total	207,000	831,500	831,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department	303405 Pump Station Maintenance		Section 0001 Unallocated Subsection			
Account							
96001 Gas Analysis & Monitoring E	15,000	15,000	15,000				
96004 Sewage and Sludge Pumps	75,000	75,000	75,000				
Section 0001 Total	90,000	90,000	90,000				
Department 303405 Total	90,000	90,000	90,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department 303406 Sewer Line Maintenance			Section 3453 Contract Maintenance			
Account							
71223 Prof Svc-Sewer Maintenance			1,000,000				
71299 Prof Svc - Other	1,000,000	1,000,000					
Section 3453 Total	1,000,000	1,000,000	1,000,000				
Department 303406 Total	1,000,000	1,000,000	1,000,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department 303407 Laboratory			Section 0001 Unallocated Subsection			
Account							
96002 Laboratory Equipment	60,000	60,000	60,000				
Section 0001 Total	60,000	60,000	60,000				
Department 303407 Total	60,000	60,000	60,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4003 Sanitary Sewer Construction	Department 303408	Construction Management		Section 3461	Sewersheds		
Account							
71299 Prof Svc - Other							
92811 Construction-Sewer Collectic							
Section 3461 Total							
Fund 4003 Sanitary Sewer Construction	Department 303408	Construction Management		Section 3462	I/I Reduction		
Account							
92811 Construction-Sewer Collectic	1,500,000	1,500,000	1,500,000				
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 3465	Sewer Design		
Account							
71205 Prof Svc - Engineer							
Section 3465 Total							
Fund 4003 Sanitary Sewer Construction	Department 303408	Construction Management		Section 3466	Sewer Construction		
Account							
92811 Construction-Sewer Collectic		500,000	500,000				
92812 Maintenance Sewer Collectic							
Section 3466 Total		500,000	500,000				
Fund 4003 Sanitary Sewer Construction	Department 303408	Construction Management		Section 3468	Force Main/Pump Stations		
Account							
92811 Construction-Sewer Collectic	7,045,000	220,000	220,000				
Section 3468 Total	7,045,000	220,000	220,000				
Department 303408 Total	8,545,000	2,220,000	2,220,000				

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation Fund (4022)

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

Other Public Corporation Funds

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

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
PFC General Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	6,233,700	2,941,870	3,429,810	(2,803,890)	-45.0%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	8,084,440	-	-	(8,084,440)	-100.0%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	376,090	376,090	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 14,318,140	$ 2,941,870	$ 3,805,900	$(10,512,240)	-73.4%
Fund Balance, July 1			-		
Total Funds Available			$ 3,805,900		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	760,000	-	700,000	(60,000)	-7.9%
Debt Service	12,573,233	487,940	487,940	(12,085,293)	-96.1%
Insurance	-	-	-	-	
Operating	2,236,405	2,620,210	2,617,960	381,555	17.1%
Total Operating	$ 15,569,638	$ 3,108,150	$ 3,805,900	$(11,763,738)	-75.6%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ 3,850,000	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ 3,850,000	$ -	$ -	
Total Appropriations	$ 15,569,638	$ 6,958,150	$ 3,805,900	$(11,763,738)	-75.6%
Fund Balance, June 30			$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42181	Rent Or Lease Income	2,022,565	1,290,612	225,380	225,380	1,335,288	2,281,610	2,056,230	912.3%
42182	Debt Service Lease Rental	3,737,772	2,686,816	4,977,220	4,977,220	0	0	(4,977,220)	-100.0%
42450	Theater Revenues	733,560	733,953	675,000	675,000	546,122	750,000	75,000	11.1%
43210	Parking - Monthly Rental	104,857	129,875	112,800	112,800	109,473	135,700	22,900	20.3%
43240	Parking - Transient Rental	233,721	232,914	227,500	227,500	162,067	240,000	12,500	5.5%
43300	Parking - Event	7,885	1,737	2,600	2,600	13,075	22,000	19,400	746.2%
43330	Parking - Validations	5	2,091	0	0	3,706	0	0	0.0%
43360	Parking - Jurors	888	12,527	13,200	13,200	240	500	(12,700)	-96.2%
44040	Intergovernmental - State/Oth	0	0	8,084,440	8,084,440	0	0	(8,084,440)	-100.0%
45111	Interest Income	(0)	20,708	0	0	67	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	376,090	376,090	--
	Grand Total Revenue	6,841,252	5,111,232	14,318,140	14,318,140	2,170,038	3,805,900	(10,512,240)	-73.4%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4022 PFC - General	Department 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	12,573,233	487,940	487,940				
Transfers							
Capital							
Total	12,573,233	487,940	487,940				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 141401 Contract Debt			Section 1613 PFC 1998-Courthouse	
Account					
78401 Debt Service Principal	1,900,000				
78402 Debt Service Interest	2,588,793				
78702 Amortization Expense-Bond					
Section 1613 Total	4,488,793				
Fund 4022 PFC - General	Department 141401 Contract Debt			Section 1694 GO2006D-Det Ctr & PFC Refund	
Account					
78401 Debt Service Principal		487,940	487,940		
Section 1694 Total		487,940	487,940		
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	12,573,233	487,940	487,940		

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4022 PFC - General	Department 202100 Finance Administration						
Adopted Budget Control Levels							
Personnel							
Operating	20,500	20,500	20,500				
Transfers							
Capital							
Total	20,500	20,500	20,500				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
71202 Prof Svc - Finance	20,500	20,500	20,500			
71299 Prof Svc - Other						
Section 2011 Total	20,500	20,500	20,500			
Department 202101 Total	20,500	20,500	20,500			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4022 PFC - General	Department 707100 General Services Admin						
Adopted Budget Control Levels							
Personnel							
Operating	38,470	49,420	49,420				
Transfers							
Capital							
Total	38,470	49,420	49,420				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department	707102	Governmental Programs			Section	7012	Utilities
Account								
72101 Electric	30,420		36,510	36,510				
72102 Gas	1,330		3,100	3,100				
72103 Water	2,860		3,820	3,820				
72104 Sewer User Fee	3,510		3,570	3,570				
72105 Landfill User Fee	120		120	120				
72107 Water Quality Fee			470	470				
Section 7012 Total	38,240		47,590	47,590				
Fund 4022 PFC - General	Department	707102	Governmental Programs			Section	7013	Copier Program
Account								
72102 Gas			1,830	1,830				
72103 Water								
72104 Sewer User Fee	230							
72105 Landfill User Fee								
Section 7013 Total	230		1,830	1,830				
Department 707102 Total	38,470		49,420	49,420				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4022 PFC - General	Department 707200 Div of Facilities & Fleet Mgt						
Adopted Budget Control Levels							
Personnel							
Operating	2,177,435	2,546,390	2,548,040				
Transfers							
Capital		3,850,000					
Total	2,177,435	6,396,390	2,548,040				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 707104 Parking Garages			Section 0001 Unallocated Subsection		
Account						
71201 Prof Svc - Legal						
71299 Prof Svc - Other	364,520	393,720	393,720			
72101 Electric	53,210	60,880	58,630			
72103 Water	1,360	1,190	1,190			
72104 Sewer User Fee						
72107 Water Quality Fee	1,210	110	110			
75101 Operating Supplies and Exp	1,800	1,800	1,800			
76101 Repairs & Maintenance	24,500	43,000	43,000			
78701 Bank Charges		2,100	6,000			
91010 Capital Repairs & Maintenan		3,850,000				
Section 0001 Total	446,600	4,352,800	504,450			
Department 707104 Total	446,600	4,352,800	504,450			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General	Department 707501	Building Maintenance		Section 7041	Bld Maint Old Frankfort Pike		
Account							
71211 Prof Svc - Custodial	15,000	15,000	15,000				
71212 Prof Svc - Mowing	5	10	10				
71299 Prof Svc - Other	6,000	1,000	1,000				
75101 Operating Supplies and Expe	2,000	1,000	1,000				
76101 Repairs & Maintenance	35,000	50,000	50,000				
Section 7041 Total	58,005	67,010	67,010				
Fund 4022 PFC - General	Department 707501	Building Maintenance		Section 7044	Courthouse Complex		
Account							
71299 Prof Svc - Other	960,000	1,200,000	1,200,000				
72101 Electric	312,750	368,280	368,280				
72102 Gas	253,180	253,180	253,180				
72103 Water	53,200	65,950	65,950				
72104 Sewer User Fee	65,510	74,460	74,460				
72107 Water Quality Fee	1,470	1,510	1,510				
72202 Landline Phones	26,520	13,000	13,000				
75101 Operating Supplies and Expe	200	200	200				
Section 7044 Total	1,672,830	1,976,580	1,976,580				
Department 707501 Total	1,730,835	2,043,590	2,043,590				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4022 PFC - General	Department 900106 Kentucky Theater Operations						
Adopted Budget Control Levels							
Personnel							
Operating	760,000	700,000	700,000				
Transfers							
Capital							
Total	760,000	700,000	700,000				

Budget Detail (Information Only)

Fund 4022 PFC - General	Department 900106 Kentucky Theater Operations			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	760,000	700,000	700,000			
Section 0001 Total	760,000	700,000	700,000			
Department 900106 Total	760,000	700,000	700,000			

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
PFC Parks Projects Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	395,000	235,000	235,000	(160,000)	-40.5%
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 395,000	$ 235,000	$ 235,000	$ (160,000)	-40.5%
Fund Balance, July 1			-		
Total Funds Available			$ 235,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 395,000	$ 300,000	$ 235,000	$ (160,000)	-40.5%
Operating Capital	-	-	-	-	
Total Capital	$ 395,000	$ 300,000	$ 235,000	$ (160,000)	-40.5%
Total Appropriations	$ 395,000	$ 300,000	$ 235,000	$ (160,000)	-40.5%
Fund Balance, June 30			$ -		

PUBLIC FACILITIES CORPORATION - PARKS PROJECTS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45111	Interest Income	2,557	363	0	0	782	0	0	0.0%
45911	Transfer From General Service	94,958	570,672	395,000	395,000	0	235,000	(160,000)	-40.5%
46510	Contributions	0	2,200	0	0	0	0	0	0.0%
46720	Miscellaneous	17	0	0	0	31,600	0	0	0.0%
Grand Total Revenue		97,532	573,236	395,000	395,000	32,382	235,000	(160,000)	-40.5%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4024 PFC - Parks Projects	Department 141402 Contingency						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	95,000	95,000	95,000				
Total	95,000	95,000	95,000				

Budget Detail (Information Only)

Fund 4024 PFC - Parks Projects	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
90319 Construction-Park Area	95,000	95,000	95,000			
Section 0001 Total	95,000	95,000	95,000			
Department 141402 Total	95,000	95,000	95,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4024 PFC - Parks Projects	Department 707600 Div of Parks and Recreation						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	300,000	140,000	140,000				
Total	300,000	140,000	140,000				

Budget Detail (Information Only)

Fund 4024 PFC - Parks Projects	Department 707601 Park Administration			Section 7211 Parks Administration		
Account						
90111 Land Acquisition - Real Estat	300,000	140,000	140,000			
90314 Construction-Parking Lots						
90319 Construction-Park Area						
90320 Park Playground Equipment						
90511 Construction-Building Non-R						
Section 7211 Total	300,000	140,000	140,000			
Department 707601 Total	300,000	140,000	140,000			

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Public Parking Corporation Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	912,890	916,250	916,250	3,360	0.4%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 912,890	$ 916,250	$ 916,250	$ 3,360	0.4%
Fund Balance, July 1					
Total Funds Available			$ 916,250		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	587,370	619,056	618,781	31,411	5.3%
Total Operating	$ 587,370	$ 619,056	$ 618,781	$ 31,411	5.3%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ 500,000	$ 290,000	$ 290,000	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ 500,000	$ 290,000	$ 290,000	
Total Appropriations	$ 587,370	$ 1,119,056	$ 908,781	$ 321,411	54.7%
Fund Balance, June 30			$ 7,469		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42181	Rent Or Lease Income	6,396	26,355	79,890	79,890	41,321	84,250	4,360	5.5%
42182	Debt Service Lease Rental	520,750	0	0	0	0	0	0	0.0%
43210	Parking - Monthly Rental	564,922	555,766	571,000	571,000	353,768	600,000	29,000	5.1%
43240	Parking - Transient Rental	159,735	146,451	137,000	137,000	64,638	130,000	(7,000)	-5.1%
43300	Parking - Event	51,897	23,988	100,000	100,000	25,807	22,000	(78,000)	-78.0%
43330	Parking - Validations	68,744	108,520	25,000	25,000	48,051	80,000	55,000	220.0%
43360	Parking - Jurors	593	9	0	0	0	0	0	0.0%
45111	Interest Income	9,330	334	0	0	513	0	0	0.0%
45171	Dividend	268	17	0	0	0	0	0	0.0%
46720	Miscellaneous	0	1,611	0	0	595	0	0	0.0%
	Grand Total Revenue	1,382,635	863,051	912,890	912,890	534,693	916,250	3,360	0.4%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4161 Public Parking Corporation		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating			3,025				
Transfers							
Capital							
Total			3,025				

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
71202 Prof Svc - Finance			3,025			
71299 Prof Svc - Other						
Section 2011 Total			3,025			
Department 202101 Total			3,025			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4161 Public Parking Corporation		Department 707200 Div of Facilities & Fleet Mgt					
Adopted Budget Control Levels							
Personnel							
Operating	587,370	615,756	615,756				
Transfers							
Capital		500,000	290,000				
Total	587,370	1,115,756	905,756				

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation	Department 707104 Parking Garages			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	454,610	481,666	481,666			
72101 Electric	88,720	88,720	88,720			
72103 Water	1,420	370	370			
72107 Water Quality Fee	2,520	2,200	2,200			
75101 Operating Supplies and Exp	2,800	2,800	2,800			
76101 Repairs & Maintenance	37,300	37,300	37,300			
78701 Bank Charges		2,700	2,700			
91010 Capital Repairs & Maintenan		500,000				
91019 Sprinkler System Repair			290,000			
Section 0001 Total	587,370	1,115,756	905,756			
Department 707104 Total	587,370	1,115,756	905,756			

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Water Quality Management Fund

Water Quality Management Fund (4051) - The Water Quality Management Fund accounts for the water quality management fee. This fee allows Lexington - Fayette County to better maintain its storm sewer infrastructure and provide funding for projects to improve water quality in creeks and streams.

The Urban County Council gave final approval to a water quality fee on May 14, 2009. The water quality management fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Water Quality Management Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	11,500,000	11,500,000	11,500,000	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 11,500,000	$ 11,500,000	$ 11,500,000	$ -	
Fund Balance, July 1			1,650,000		
Total Funds Available			$ 13,150,000		
Appropriations					
Operating Expenditures					
Personnel	$ 3,430,050	$ 3,844,200	$ 3,354,053	$ (75,997)	-2.2%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	7,129,500	6,714,415	6,632,790	(496,710)	-7.0%
Total Operating	$ 10,559,550	$ 10,558,615	$ 9,986,843	$ (572,707)	-5.4%
Transfers To\(From) Other Funds	$ 740	$ -	$ -	$ (740)	-100.0%
Total Transfers	$ 740	$ -	$ -	$ (740)	-100.0%
Capital Expenditures					
CIP Capital	$ 1,400,000	$ 3,400,000	$ 1,400,000	$ -	
Operating Capital	-	10,000	10,000	10,000	
Total Capital	$ 1,400,000	$ 3,410,000	$ 1,410,000	$ 10,000	0.7%
Total Appropriations	$ 11,960,290	$ 13,968,615	$ 11,396,843	$ (563,447)	-4.7%
Fund Balance, June 30			$ 1,753,157		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42910	Water Quality Management Fee	0	0	11,500,000	11,500,000	0	11,500,000	0	0.0%
45111	Interest Income	51	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	2,000,000	0	0	0	0	0	0	0.0%
46510	Contributions	7,800	0	0	0	0	0	0	0.0%
46720	Miscellaneous	60,468	0	0	2,021	0	0	(2,021)	-100.0%
45911	Transfer From General Service	371,720	0	0	0	0	0	0	0.0%
	Grand Total Revenue	2,440,038	0	11,500,000	11,502,021	0	11,500,000	(2,021)	0.0%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	566,780	640,075	558,450				
Transfers							
Capital							
Total	566,780	640,075	558,450				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General	566,780	640,075	558,450			
Section 0001 Total	566,780	640,075	558,450			
Department 141403 Total	566,780	640,075	558,450			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 160300 Div of Govt Communications						
Adopted Budget Control Levels							
Personnel	13,620	29,400	13,566				
Operating							
Transfers	740						
Capital							
Total	14,360	29,400	13,566				

Budget Detail (Information Only)

Fund 4051 Water Quality Management Department 160301 Communications Section 0001 Unallocated Subsection

Account		
63111	Civil Service Salaries	10,500
63413	Sick Leave	600
63511	Pension Contributions	1,900
63615	BP-Life/Health/Dental/Vision	1,900
63621	FICA	800
63622	Unemployment Insurance	
63624	Medicare Expense	
	Section 0001 Total	15,700
	Department 160301 Total	15,700

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 160302 Lex Call			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	9,630	9,300	9,390				
63152 Overtime-CERS	90						
63411 Longevity	20		19				
63413 Sick Leave	90	100	108				
63511 Pension Contributions	1,630	1,700	1,784				
63615 BP-Life/Health/Dental/Vision	1,410	1,900	1,537				
63621 FICA	740	700	728				
63622 Unemployment Insurance	10						
63624 Medicare Expense							
81101 Transfer to General	740						
Section 0001 Total	14,360	13,700	13,566				
Department 160302 Total	14,360	13,700	13,566				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 194100 Law						
Adopted Budget Control Levels							
Personnel		32,000	31,774				
Operating							
Transfers							
Capital							
Total		32,000	31,774				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 194101 Law Administration		Section 1961 Corporate Administration			
Account						
63111 Civil Service Salaries		22,600	22,697			
63413 Sick Leave		1,000	1,037			
63511 Pension Contributions		4,200	4,303			
63615 BP-Life/Health/Dental/Vision		2,400	1,921			
63621 FICA		1,800	1,816			
Section 1961 Total		32,000	31,774			
Department 194101 Total		32,000	31,774			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 202600 Division of Revenue						
Adopted Budget Control Levels							
Personnel							
Operating	713,000	523,300	523,300				
Transfers							
Capital							
Total	713,000	523,300	523,300				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 202604 Storm Water Fee			Section 0001 Unallocated Subsection		
Account						
71299 Prof Svc - Other	413,000	423,300	423,300			
78311 Bad Debt Expense	300,000	100,000	100,000			
Section 0001 Total	713,000	523,300	523,300			
Department 202604 Total	713,000	523,300	523,300			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management		Department 303100 Public Works Administration					
Adopted Budget Control Levels							
Personnel	15,520	18,700	18,611				
Operating							
Transfers							
Capital							
Total	15,520	18,700	18,611				

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	13,000	13,071			
63121 Non-Civil Service Salaries						
63152 Overtime-CERS						
63411 Longevity	30		42			
63413 Sick Leave	370	400	438			
63511 Pension Contributions	1,900	2,400	2,486			
63615 BP-Life/Health/Dental/Vision	1,180	1,900	1,537			
63621 FICA	860	1,000	1,037			
63622 Unemployment Insurance	10					
63624 Medicare Expense						
Section 3001 Total	15,520	18,700	18,611			
Department 303101 Total	15,520	18,700	18,611			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels							
Personnel	811,820	838,800	841,171				
Operating	698,720	568,040	568,040				
Transfers							
Capital							
Total	1,510,540	1,406,840	1,409,211				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 303301 Street Maintenance & Construct			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	48,000	72,700	82,811			
63152 Overtime-CERS						
63411 Longevity		100	108			
63413 Sick Leave	1,800	3,400	3,468			
63414 Special Duty	90	500	482			
63511 Pension Contributions	8,140	13,500	15,813			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	8,840	10,600	10,567			
63621 FICA	3,680	5,700	6,646			
63622 Unemployment Insurance	50	100				
63623 Compensated Absences						
63624 Medicare Expense						
76101 Repairs & Maintenance	410,180	279,500	279,500			
Section 0001 Total	480,780	386,100	399,395			
Department 303301 Total	480,780	386,100	399,395			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 Water Quality Management		Department 303302 Storm Sewer Construct & Maint			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	493,900	461,900	463,865				
63152	Overtime-CERS	22,000	22,000	22,000				
63411	Longevity	1,020	600	644				
63412	Overtime							
63413	Sick Leave	7,300						
63414	Special Duty	870	9,100	9,154				
63511	Pension Contributions	87,660	86,800	93,978				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	88,350	116,000	92,269				
63621	FICA	39,610	35,100	37,918				
63622	Unemployment Insurance	510	700	1,448				
63623	Compensated Absences							
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				
77801	Dues							
77802	Subscriptions & Publications							
	Section 0001 Total	1,029,760	1,020,740	1,009,816				
	Department 303302 Total	1,029,760	1,020,740	1,009,816				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 303400 Division Water Quality						
Adopted Budget Control Levels							
Personnel	2,286,480	2,572,800	2,158,350				
Operating	4,531,000	4,321,000	4,321,000				
Transfers							
Capital	1,400,000	1,710,000	1,410,000				
Total	8,217,480	8,603,800	7,889,350				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3321 Stormwater Administration		
Account						
63111 Civil Service Salaries	449,690	627,700	630,909			
63152 Overtime-CERS						
63312 Seasonal	76,000	76,000	76,000			
63411 Longevity	1,200	1,200	1,203			
63413 Sick Leave	25,060	22,600	23,304			
63416 Lump Sum Termination Pay						
63511 Pension Contributions	76,340	115,600	119,848			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	41,230	80,400	64,045			
63621 FICA	40,310	54,200	55,953			
63622 Unemployment Insurance	530	1,000	1,055			
63623 Compensated Absences						
63624 Medicare Expense						
63999 Payroll Recovery-Other						
71201 Prof Svc - Legal						
71205 Prof Svc - Engineer	1,150,000	1,150,000	1,150,000			
71207 Prof Svc - Outside Labor						
71299 Prof Svc - Other	50,000	50,000	50,000			
71399 Rent/Lease - Other						
72202 Landline Phones						
72203 Cell Phones						
74201 Business Travel						
75101 Operating Supplies and Exp	98,000	98,000	98,000			
75102 Food And Household Items						
75104 Newspaper advertising	500	500	500			
75801 Equipment Under $5000	500	500	500			
76101 Repairs & Maintenance	250,000	250,000	250,000			
77801 Dues	1,000	1,000	1,000			
Section 3321 Total	2,260,360	2,528,700	2,522,317			
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3334 Stormwater Capital		
Account						
92211 Construction-Storm Drainag	1,000,000	1,150,000	1,150,000			
Section 3334 Total	1,000,000	1,150,000	1,150,000			

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3341 Infrastructure Repairs & Maint			
Account							
71299 Prof Svc - Other	250,000	250,000	250,000				
92211 Construction-Storm Drainage	250,000	250,000	250,000				
Section 3341 Total	500,000	500,000	500,000				
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3363 USGS Cooperative Gauging			
Account							
71205 Prof Svc - Engineer							
Section 3363 Total							
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3371 Water Quality Monitoring			
Account							
71299 Prof Svc - Other							
Section 3371 Total							
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3372 Water Quality Priority Capital			
Account							
71205 Prof Svc - Engineer	50,000	50,000	50,000				
92211 Construction-Storm Drainage	150,000	300,000					
Section 3372 Total	200,000	350,000	50,000				
Fund 4051 Water Quality Management	Department 303204 Stormwater			Section 3373 Water Quality Compliance			
Account							
71205 Prof Svc - Engineer	816,000	816,000	816,000				
71299 Prof Svc - Other	100,000	100,000	100,000				
76101 Repairs & Maintenance	250,000	250,000	250,000				
78112 Assistance-Other	1,500,000	1,200,000	1,200,000				
Section 3373 Total	2,666,000	2,366,000	2,366,000				
Department 303204 Total	6,626,360	6,894,700	6,588,317				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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	575,360	750,700	520,488				
63121 Non-Civil Service Salaries	243,540						
63152 Overtime-CERS							
63413 Sick Leave	8,190	4,300	4,442				
63414 Special Duty	440	7,300	3,650				
63511 Pension Contributions	138,710	139,400	99,377				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	98,070	125,400	77,001				
63621 FICA	62,690	56,600	40,436				
63622 Unemployment Insurance	800	1,200	587				
63623 Compensated Absences							
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S		-20,400					
Section 3401 Total	1,127,800	1,064,500	745,981				
Fund 4051 Water Quality Management	Department	303401 Water Quality Administration		Section	3411 Sewer Pre-Treatment		
Account							
63111 Civil Service Salaries	162,500	183,700	129,207				
63152 Overtime-CERS	8,000	8,000	8,000				
63312 Seasonal	76,000						
63411 Longevity	90	100	88				
63413 Sick Leave	1,220	3,500	1,213				
63511 Pension Contributions	28,870	35,300	26,031				
63615 BP-Life/Health/Dental/Vision	22,560	33,200	17,484				
63621 FICA	18,870	14,500	10,596				
63622 Unemployment Insurance	250	300					
63624 Medicare Expense							
71299 Prof Svc - Other		69,000	69,000				
75101 Operating Supplies and Exp		9,500	9,500				
75601 Clothing/Equipment - Other		1,000	1,000				
75801 Equipment Under $5000		10,000	10,000				
76101 Repairs & Maintenance		500	500				
96003 Sewage & Waste Treating E		10,000	10,000				
Section 3411 Total	318,360	378,600	292,619				
Department 303401 Total	1,446,160	1,443,100	1,038,600				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		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	6,320	48,900	49,117				
63411	Longevity		200	204				
63413	Sick Leave		1,600	1,625				
63414	Special Duty		100	81				
63511	Pension Contributions	1,070	9,000	9,367				
63615	BP-Life/Health/Dental/Vision	590	10,500	8,326				
63621	FICA	480	3,800	3,904				
63622	Unemployment Insurance	10	100					
63624	Medicare Expense							
71299	Prof Svc - Other	15,000	15,000	15,000				
	Section 3453 Total	23,470	89,200	87,624				
	Department 303406 Total	23,470	89,200	87,624				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 303407 Laboratory			Section 0001 Unallocated Subsection			
Account							
63111 Civil Service Salaries	8,400	13,600	13,645				
63511 Pension Contributions	1,420	2,500	2,587				
63615 BP-Life/Health/Dental/Vision	880	2,000	1,601				
63621 FICA	640	1,000	1,044				
63622 Unemployment Insurance	10						
63624 Medicare Expense							
Section 0001 Total	11,350	19,100	18,877				
Department 303407 Total	11,350	19,100	18,877				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011 Original	2012 Request	2012 Mayor's	2012 Council	2012 Request	2012 Mayor's	2012 Council
Fund 4051 Water Quality Management	Department 303408 Construction Management			Section 3467 Construction Management Admini			
Account							
63111 Civil Service Salaries	79,380	108,700	109,302				
63152 Overtime-CERS							
63413 Sick Leave	2,630	4,300	4,399				
63511 Pension Contributions	13,440	20,000	20,724				
63615 BP-Life/Health/Dental/Vision	8,540	16,100	12,809				
63621 FICA	6,070	8,400	8,698				
63622 Unemployment Insurance	80	200					
63624 Medicare Expense							
Section 3467 Total	110,140	157,700	155,932				
Department 303408 Total	110,140	157,700	155,932				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel		40,100	39,729				
Operating		40,000	40,000				
Transfers							
Capital							
Total		80,100	79,729				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 313101 Envir Quality Admin			Section 3101 Environmental Quality Admin		
Account						
63111 Civil Service Salaries		30,000	29,871			
63511 Pension Contributions		5,500	5,664			
63615 BP-Life/Health/Dental/Vision		2,400	1,909			
63621 FICA		2,200	2,285			
Section 3101 Total		40,100	39,729			
Department 313101 Total		40,100	39,729			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 313102 Public Education			Section 3121 Storm Public Education			
Account							
71299 Prof Svc - Other		40,000	40,000				
75101 Operating Supplies and Exp							
Section 3121 Total		40,000	40,000				
Department 313102 Total		40,000	40,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management		Department 313200 Division of Environmental Poli					
Adopted Budget Control Levels							
Personnel	149,350	142,300	144,499				
Operating	620,000	622,000	622,000				
Transfers							
Capital							
Total	769,350	764,300	766,499				

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3091	Administration	
Account								
63111 Civil Service Salaries	110,820		102,000	104,712				
63152 Overtime-CERS								
63411 Longevity	40			40				
63413 Sick Leave	530		500	531				
63511 Pension Contributions	18,770		18,300	19,861				
63615 BP-Life/Health/Dental/Vision	10,600		13,900	11,301				
63621 FICA	8,480		7,400	8,054				
63622 Unemployment Insurance	110		200					
63624 Medicare Expense								
75101 Operating Supplies and Exp	16,000		16,000	16,000				
Section 3091 Total	165,350		158,300	160,499				
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3092	Remediation and Compliance	
Account								
71201 Prof Svc - Legal								
71299 Prof Svc - Other	50,000		50,000	50,000				
76331 Vehicle Repairs & Maintenar			2,000	2,000				
Section 3092 Total	50,000		52,000	52,000				
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3093	Environmental Initiative	
Account								
71299 Prof Svc - Other								
Section 3093 Total								
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3094	Lily Program	
Account								
75101 Operating Supplies and Exp	9,000		9,000	9,000				
78701 Bank Charges								
Section 3094 Total	9,000		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	545,000				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 3095 Total	545,000	545,000	545,000				
Department 313201 Total	769,350	764,300	766,499				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	153,260	170,100	106,353				
Operating							
Transfers							
Capital							
Total	153,260	170,100	106,353				

Budget Detail (Information Only)

Fund 4051 Water Quality Management Department 707604 Recreation Programs Section 7251 Recreation Administration

Account		
63111	Civil Service Salaries	9,700
63511	Pension Contributions	1,800
63615	BP-Life/Health/Dental/Vision	2,700
63621	FICA	700
	Section 7251 Total	14,900
	Department 707604 Total	14,900

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4051 Water Quality Management	Department 707605 Special Programs			Section 7501 Special Programs Admin			
Account							
63111 Civil Service Salaries	107,280	104,100	73,884				
63413 Sick Leave	1,830						
63511 Pension Contributions	18,160	19,100	14,008				
63615 BP-Life/Health/Dental/Vision	17,670	24,100	12,809				
63621 FICA	8,210	7,700	5,652				
63622 Unemployment Insurance	110	200					
Section 7501 Total	153,260	155,200	106,353				
Department 707605 Total	153,260	155,200	106,353				

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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 2012 Mayor's Proposed Budget
Landfill Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	6,521,900	6,988,550	6,988,550	466,650	7.2%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	8,000	12,000	12,000	4,000	50.0%
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	27,000	27,000	27,000	-	
Total Revenue	$ 6,556,900	$ 7,027,550	$ 7,027,550	$ 470,650	7.2%
Fund Balance, July 1			27,500,000		
Total Funds Available			$ 34,527,550		
Appropriations					
Operating Expenditures					
Personnel	$ 830,660	$ 701,100	$ 658,370	$ (172,290)	-20.7%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	7,219,876	7,284,405	6,853,663	(366,213)	-5.1%
Total Operating	$ 8,050,536	$ 7,985,505	$ 7,512,033	$ (538,503)	-6.7%
Transfers To\(From) Other Funds	$ 3,740	$ -	$ -	$ (3,740)	-100.0%
Total Transfers	$ 3,740	$ -	$ -	$ (3,740)	-100.0%
Capital Expenditures					
CIP Capital	$ 2,280,000	$ 7,105,000	$ 6,955,000	$ 4,675,000	205.0%
Operating Capital	-	63,000	63,000	63,000	
Total Capital	$ 2,280,000	$ 7,168,000	$ 7,018,000	$ 4,738,000	207.8%
Total Appropriations	$ 10,334,276	$ 15,153,505	$ 14,530,033	$ 4,195,757	40.6%
Fund Balance, June 30			$ 19,997,517		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42150	Ground Leases	0	20,600	20,000	20,000	20,600	0	(20,000)	-100.0%
42181	Rent Or Lease Income	1,200	500	0	0	0	0	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,251,136	6,282,033	5,980,000	5,980,000	4,225,225	6,378,000	398,000	6.7%
42542	Landfill User Fee - C&D	324,923	275,175	257,500	257,500	176,161	289,900	32,400	12.6%
42543	Landfill User Fee - Loan a Box	60,473	58,906	56,400	56,400	35,336	55,110	(1,290)	-2.3%
42544	Landfill User Fee - LFUCG	1,577,664	1,176,489	0	0	37,696	64,620	64,620	--
42720	Transfer Station Garbage Fee	264,761	270,241	208,000	208,000	113,212	200,920	(7,080)	-3.4%
45111	Interest Income	145,562	9,068	8,000	8,000	12,757	12,000	4,000	50.0%
46600	Penalties And Interest	18,909	15,842	27,000	27,000	0	27,000	0	0.0%
46660	Tourist Commission Fee	72	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	140,978	0	0	117,080	0	0	0.0%
	Grand Total Revenue	8,644,701	8,249,832	6,556,900	6,556,900	4,738,068	7,027,550	470,650	7.2%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels							
Personnel							
Operating	207,670	175,365	164,593				
Transfers	3,740						
Capital							
Total	211,410	175,365	164,593				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General	207,670	175,365	164,593			
81101 Transfer to General	3,740					
Section 0001 Total	211,410	175,365	164,593			
Department 141403 Total	211,410	175,365	164,593			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 194100 Law						
Adopted Budget Control Levels							
Personnel	33,150	18,100	17,816				
Operating	5,360	5,360	5,360				
Transfers							
Capital							
Total	38,510	23,460	23,176				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 194101 Law Administration			Section 1961 Corporate Administration		
Account						
63111 Civil Service Salaries	24,080	12,600	12,619			
63411 Longevity	10					
63413 Sick Leave	170	300	280			
63511 Pension Contributions	4,080	2,300	2,393			
63615 BP-Life/Health/Dental/Vision	2,950	1,900	1,537			
63621 FICA	1,840	1,000	987			
63622 Unemployment Insurance	20					
63624 Medicare Expense						
Section 1961 Total	33,150	18,100	17,816			
Fund 4121 Landfill Fund	Department 194101 Law Administration			Section 1984 1984		
Account						
63111 Civil Service Salaries						
63152 Overtime-CERS						
63411 Longevity						
63511 Pension Contributions						
63615 BP-Life/Health/Dental/Vision						
63621 FICA						
63622 Unemployment Insurance						
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	5,360	5,360	5,360			
Department 194101 Total	38,510	23,460	23,176			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 202100 Finance Administration						
Adopted Budget Control Levels							
Personnel							
Operating	4,000	4,000	4,030				
Transfers							
Capital							
Total	4,000	4,000	4,030				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 202101 Finance Administration Office			Section 2011 2011		
Account						
71202 Prof Svc - Finance	4,000	4,000	4,030			
71299 Prof Svc - Other						
Section 2011 Total	4,000	4,000	4,030			
Department 202101 Total	4,000	4,000	4,030			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 202600 Division of Revenue						
Adopted Budget Control Levels							
Personnel	56,260	57,300	56,264				
Operating	364,556	485,190	485,190				
Transfers							
Capital							
Total	420,816	542,490	541,454				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 202603 Landfill User Fee			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	40,340	39,100	39,331			
63414 Special Duty	60					
63511 Pension Contributions	6,840	7,200	7,457			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	8,000	6,404			
63621 FICA	3,090	2,900	3,009			
63622 Unemployment Insurance	40	100	63			
63623 Compensated Absences						
63624 Medicare Expense						
71202 Prof Svc - Finance		1,150	1,150			
71207 Prof Svc - Outside Labor	1,100					
71208 Prof Svc - Information Servic	3,600	3,000	3,000			
71299 Prof Svc - Other	328,251	319,720	319,720			
71301 Rent/Lease - Land	1,040	1,000	1,000			
71303 Rent/Lease - Equipment						
75101 Operating Supplies and Exp	14,000	9,000	9,000			
75801 Equipment Under $5000	500	500	500			
76101 Repairs & Maintenance	665	670	670			
77802 Subscriptions & Publications	400	150	150			
78311 Bad Debt Expense	15,000	150,000	150,000			
Section 0001 Total	420,816	542,490	541,454			
Department 202603 Total	420,816	542,490	541,454			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund		Department 303500 Division of Waste Management					
Adopted Budget Control Levels							
Personnel	436,080	333,100	288,890				
Operating	6,607,290	6,583,490	6,163,490				
Transfers							
Capital	2,280,000	7,105,000	6,955,000				
Total	9,323,370	14,021,590	13,407,380				

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department	303102	Landfill and Disposal			Section	3051	Disposal Administration
Account									
71210	Prof Svc - Waste Disposal	4,160,000		4,160,000	4,160,000				
71299	Prof Svc - Other	325,000		325,000	325,000				
	Section 3051 Total	4,485,000		4,485,000	4,485,000				
Fund 4121 Landfill Fund		Department	303102	Landfill and Disposal			Section	3061	Landfill Maintenance
Account									
71205	Prof Svc - Engineer	100,000		100,000	100,000				
71299	Prof Svc - Other	51,000		51,000	51,000				
76101	Repairs & Maintenance								
90316	Landfill Improvements	780,000		275,000	275,000				
91715	Construction-Street								
	Section 3061 Total	931,000		426,000	426,000				
Fund 4121 Landfill Fund		Department	303102	Landfill and Disposal			Section	3062	Landfill Operation
Account									
63111	Civil Service Salaries			23,600	49,007				
63152	Overtime-CERS	25,000		25,000	25,000				
63313	Part Time - Non-CERS	81,450							
63414	Special Duty				730				
63511	Pension Contributions	4,230		9,100	14,170				
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision			8,000	12,809				
63621	FICA	8,140		3,700	5,717				
63622	Unemployment Insurance	120			80				
63623	Compensated Absences								
63624	Medicare Expense								
63960	Payroll Recovery-Landfill				-39,361				
71205	Prof Svc - Engineer	420,000		420,000					
71299	Prof Svc - Other	864,000		864,000	864,000				
71301	Rent/Lease - Land	1,000		1,000	1,000				
71302	Rent/Lease - Buildings	2,000		2,000	2,000				
71303	Rent/Lease - Equipment								
71399	Rent/Lease - Other	3,000		3,000	3,000				
72101	Electric	7,570		11,400	11,400				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
72102	Gas							
72103	Water	2,000	2,000	2,000				
72105	Landfill User Fee	35,700						
72107	Water Quality Fee	34,400	34,060	34,060				
72202	Landline Phones	5,100	5,100	5,100				
72203	Cell Phones	2,500	2,500	2,500				
75101	Operating Supplies and Exp	2,500	5,000	5,000				
75102	Food And Household Items	500	500	500				
75601	Clothing/Equipment - Other	1,500	1,500	1,500				
75602	Clothing/Equip - Public Safet							
75801	Equipment Under $5000	3,000	3,000	3,000				
76101	Repairs & Maintenance	40,000	40,000	40,000				
76102	Software Maintenance	9,000	9,000	9,000				
76201	Vehicle & Equipment Fuel	1,820	5,200	5,200				
76331	Vehicle Repairs & Maintenar	3,000	5,530	5,530				
77801	Dues	100	100	100				
90316	Landfill Improvements	1,500,000	150,000					
	Section 3062 Total	3,057,630	1,634,290	1,063,042				

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3063 Landfill Closure

Account								
71205	Prof Svc - Engineer	507,600	507,600	507,600				
71299	Prof Svc - Other	25,000	25,000	25,000				
90316	Landfill Improvements		6,680,000	6,680,000				
	Section 3063 Total	532,600	7,212,600	7,212,600				
	Department 303102 Total	9,006,230	13,757,890	13,186,642				

		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund		Department 303501 Waste Management Administraton			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	80,590	88,200	109,602				
63411	Longevity			97				
63413	Sick Leave			1,239				
63511	Pension Contributions	13,640	16,200	20,799				
63615	BP-Life/Health/Dental/Vision	7,360	13,700	12,489				
63621	FICA	6,160	6,500	8,487				
63622	Unemployment Insurance	80	100					
63624	Medicare Expense							
	Section 0001 Total	107,830	124,700	152,713				
	Department 303501 Total	107,830	124,700	152,713				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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	25,100				
63414	Special Duty		700				
63511	Pension Contributions	18,700	4,800				
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	19,140	8,000				
63621	FICA	8,450	1,900				
63622	Unemployment Insurance	110					
	Section 3501 Total	156,880	40,500				
	Department 303502 Total	156,880	40,500				

	Current Budget Year	Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2011	2012	2012	2012	2012	2012	2012
	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	28,400	7,650				
63411 Longevity	100	100					
63413 Sick Leave	1,240	1,200					
63414 Special Duty		200	183				
63511 Pension Contributions	3,650	5,300	1,485				
63615 BP-Life/Health/Dental/Vision	1,470	4,000	1,601				
63621 FICA	1,650	2,200	599				
63622 Unemployment Insurance	20						
Section 3551 Total	29,610	41,400	11,518				
Department 303504 Total	29,610	41,400	11,518				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 303505 Materials Recovery Facility			Section 3571 Materials Recovery			
Account							
63111 Civil Service Salaries	17,120	40,900	41,090				
63511 Pension Contributions	2,900	7,500	7,791				
63615 BP-Life/Health/Dental/Vision	1,470	5,600	4,483				
63621 FICA	1,310	3,000	3,143				
63622 Unemployment Insurance	20	100					
Section 3571 Total	22,820	57,100	56,507				
Department 303505 Total	22,820	57,100	56,507				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels							
Personnel	70,040	68,600	68,165				
Operating	11,000	11,000	11,000				
Transfers							
Capital							
Total	81,040	79,600	79,165				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	313101	Envir Quality Admin		Section	3101	Environmental Quality Admin
Account							
63111 Civil Service Salaries	52,630		50,600	50,470			
63511 Pension Contributions	8,910		8,900	9,569			
63615 BP-Life/Health/Dental/Vision	4,420		5,400	4,265			
63621 FICA	4,030		3,600	3,861			
63622 Unemployment Insurance	50		100				
63624 Medicare Expense							
81101 Transfer to General							
Section 3101 Total	70,040		68,600	68,165			
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	72,040		70,600	70,165			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 313102 Public Education			Section 3132 Landfill Public Education			
Account							
71299 Prof Svc - Other	7,500	7,500	7,500				
75101 Operating Supplies and Exp	1,500	1,500	1,500				
Section 3132 Total	9,000	9,000	9,000				
Department 313102 Total	9,000	9,000	9,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 313200 Division of Environmental Poli						
Adopted Budget Control Levels							
Personnel	235,130	224,000	227,235				
Operating	10,000	10,000	10,000				
Transfers							
Capital							
Total	245,130	234,000	237,235				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account							
63111 Civil Service Salaries	172,670		159,000	163,469			
63152 Overtime-CERS							
63411 Longevity	490		500	489			
63413 Sick Leave	3,030		1,800	1,899			
63511 Pension Contributions	29,320		29,000	31,086			
63615 BP-Life/Health/Dental/Vision	16,200		21,700	17,604			
63621 FICA	13,250		11,800	12,688			
63622 Unemployment Insurance	170		200				
63624 Medicare Expense							
Section 3091 Total	235,130		224,000	227,235			
Fund 4121 Landfill Fund	Department	313201	Environmental Policy Adm		Section	3092	Remediation and Compliance
Account							
71299 Prof Svc - Other	5,000		5,000	5,000			
Section 3092 Total	5,000		5,000	5,000			
Fund 4121 Landfill Fund	Department	313201	Environmental Policy Adm		Section	3095	Environmental Education
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	5,000		5,000	5,000			
Section 3095 Total	5,000		5,000	5,000			
Department 313201 Total	245,130		234,000	237,235			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 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				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 606201 Adult & Tenant Services Admini				Section 6212 Emergency Financial Assistance		
Account							
78111 Assistance-User Fee	10,000	10,000	10,000				
78112 Assistance-Other							
Section 6212 Total	10,000	10,000	10,000				
Department 606201 Total	10,000	10,000	10,000				

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4121 Landfill Fund	Department 707200 Div of Facilities & Fleet Mgt						
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		63,000	63,000				
Total		63,000	63,000				

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection		
Account						
96958 Truck-Light Duty		30,500	30,500			
96960 Truck-SUV		32,500	32,500			
Section 0001 Total		63,000	63,000			
Department 707301 Total		63,000	63,000			

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 2012 Mayor's Proposed Budget
Right of Way Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	409,250	420,000	420,000	10,750	2.6%
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 409,250	$ 420,000	$ 420,000	$ 10,750	2.6%
Fund Balance, July 1			460,000		
Total Funds Available			$ 880,000		
Appropriations					
Operating Expenditures					
Personnel	$ 330,230	$ 358,500	$ 312,304	$ (17,926)	-5.4%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	25,200	25,200	25,200	-	
Total Operating	$ 355,430	$ 383,700	$ 337,504	$ (17,926)	-5.0%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	3,000	3,000	3,000	-	
Total Capital	$ 3,000	$ 3,000	$ 3,000	$ -	
Total Appropriations	$ 358,430	$ 386,700	$ 340,504	$ (17,926)	-5.0%
Fund Balance, June 30			$ 539,496		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
40190	Franchise Fee	403,771	479,012	409,250	409,250	255,200	420,000	10,750	2.6%
45111	Interest Income	296	151	0	0	234	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	20	0	0	0	0	0	0.0%
Grand Total Revenue		404,067	479,183	409,250	409,250	255,434	420,000	10,750	2.6%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4201 Right Of Way Program		Department 303200 Division of Engineering					
Adopted Budget Control Levels							
Personnel	330,230	358,500	312,304				
Operating	25,200	25,200	25,200				
Transfers							
Capital	3,000	3,000	3,000				
Total	358,430	386,700	340,504				

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	222,170	233,400	216,298				
63152 Overtime-CERS	16,000	16,000	16,000				
63413 Sick Leave	3,830	2,000	2,052				
63511 Pension Contributions	40,320	44,100	44,044				
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	29,450	44,600	30,544				
63621 FICA	18,220	18,000	17,928				
63622 Unemployment Insurance	240	400	352				
63623 Compensated Absences							
63624 Medicare Expense							
63959 Payroll Recovery-Sanitary S			-7,457				
63999 Payroll Recovery-Other			-7,457				
71299 Prof Svc - Other	5,500	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 Exp	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	500				
96203 Desktops and Laptops	3,000	3,000	3,000				
Section 3231 Total	358,430	386,700	340,504				
Department 303202 Total	358,430	386,700	340,504				

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 2012 Mayor's Proposed Budget
Extended School Program Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	2,315,000	2,313,620	2,313,620	(1,380)	-0.1%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 2,315,000	$ 2,313,620	$ 2,313,620	$ (1,380)	-0.1%
Fund Balance, July 1			100,000		
Total Funds Available			$ 2,413,620		
Appropriations					
Operating Expenditures					
Personnel	$ 1,670,270	$ 1,785,900	$ 1,741,839	$ 71,569	4.3%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	4,000	4,000	4,000	-	
Operating	627,010	645,256	638,302	11,292	1.8%
Total Operating	$ 2,301,280	$ 2,435,156	$ 2,384,141	$ 82,861	3.6%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 2,301,280	$ 2,435,156	$ 2,384,141	$ 82,861	3.6%
Fund Balance, June 30			$ 29,479		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42090	ESP Fees	1,808,121	2,096,617	2,315,000	2,315,000	1,349,633	2,313,620	(1,380)	-0.1%
45111	Interest Income	1,250	117	0	0	47	0	0	0.0%
	Grand Total Revenue	1,809,371	2,096,733	2,315,000	2,315,000	1,349,679	2,313,620	(1,380)	-0.1%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4202 Extended School Program		Department 141403 Indirect Cost Allocation					
Adopted Budget Control Levels							
Personnel							
Operating	263,570	281,816	274,862				
Transfers							
Capital							
Total	263,570	281,816	274,862				

Budget Detail (Information Only)

Fund 4202 Extended School Program	Department 141403 Indirect Cost Allocation			Section 0001 Unallocated Subsection		
Account						
78251 Indirect - General	263,570	281,816	274,862			
Section 0001 Total	263,570	281,816	274,862			
Department 141403 Total	263,570	281,816	274,862			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4202 Extended School Program		Department 707600 Div of Parks and Recreation					
Adopted Budget Control Levels							
Personnel	1,670,270	1,785,900	1,741,839				
Operating	367,440	367,440	367,440				
Transfers							
Capital							
Total	2,037,710	2,153,340	2,109,279				

Budget Detail (Information Only)

Fund 4202 Extended School Program	Department 707601 Park Administration		Section 7211 Parks Administration		
Account					
63121 Non-Civil Service Salaries	291,200	36,400			
63413 Sick Leave	14,010				
63414 Special Duty					
63511 Pension Contributions	49,300	5,200			
63612 Health Insurance					
63615 BP-Life/Health/Dental/Vision	44,440	6,200			
63621 FICA	22,280	2,100			
63622 Unemployment Insurance	290				
63623 Compensated Absences					
63624 Medicare Expense					
Section 7211 Total	421,520	49,900			
Department 707601 Total	421,520	49,900			

		Current Budget Year	Continuation		New or Expanded Service		
		2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4202 Extended School Program		Department	707606 Enterprise Programs		Section 7511 ESP Administration			
Account								
63121	Non-Civil Service Salaries		254,700	292,268				
63413	Sick Leave		9,100	9,354				
63511	Pension Contributions		45,800	55,414				
63615	BP-Life/Health/Dental/Vision		54,500	48,280				
63621	FICA		19,100	23,074				
63622	Unemployment Insurance		400	486				
71299	Prof Svc - Other	61,530	61,530	61,530				
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	1,000	1,000	1,000				
72203	Cell Phones	12,500	12,500	12,500				
73101	General Insurance	4,000	4,000	4,000				
74101	Required Certification/Trainir	1,120	1,120	1,120				
74201	Business Travel	2,000	2,000	2,000				
75101	Operating Supplies and Exp	2,050	2,050	2,050				
75102	Food And Household Items	330	330	330				
75801	Equipment Under $5000	500	500	500				
76101	Repairs & Maintenance	500	500	500				
77801	Dues	100	100	100				
	Section 7511 Total	85,630	469,230	514,506				
Fund 4202 Extended School Program		Department	707606 Enterprise Programs		Section 7512 Extended School Programs			
Account								
63111	Civil Service Salaries		27,700					
63152	Overtime-CERS							
63311	Temporary							
63312	Seasonal	406,410	406,400	406,410				
63313	Part Time - Non-CERS	341,470	341,500	341,470				
63314	Part Time - CERS	355,150	401,100	401,130				
63511	Pension Contributions	60,130	80,000	76,054				
63615	BP-Life/Health/Dental/Vision		6,200					
63621	FICA	84,380	89,500	87,899				
63622	Unemployment Insurance	1,210						
63624	Medicare Expense							
71211	Prof Svc - Custodial							
71299	Prof Svc - Other	65,120	65,120	65,120				
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	1,030	1,030	1,030				
71399	Rent/Lease - Other	970	970	970				
74101	Required Certification/Trainir	1,290	1,290	1,290				
74102	Conferences and Other Trair	1,210	1,210	1,210				
75101	Operating Supplies and Exp	50,000	50,000	50,000				
75102	Food And Household Items	141,680	141,680	141,680				
75601	Clothing/Equipment - Other	8,580	8,580	8,580				
75801	Equipment Under $5000	9,500	9,500	9,500				
76101	Repairs & Maintenance	1,650	1,650	1,650				
76102	Software Maintenance	360	360	360				
77801	Dues	420	420	420				

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Section 7512 Total	1,530,560	1,634,210	1,594,773				
Department 707606 Total	1,616,190	2,103,440	2,109,279				

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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 2012 Mayor's Proposed Budget
Prisoners Account Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	900,000	900,000	900,000	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	590,000	853,750	853,750	263,750	44.7%
Total Revenue	$ 1,490,000	$ 1,753,750	$ 1,753,750	$ 263,750	17.7%
Fund Balance, July 1			-		
Total Funds Available			$ 1,753,750		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	1,355,500	1,151,450	1,151,450	(204,050)	-15.1%
Total Operating	$ 1,355,500	$ 1,151,450	$ 1,151,450	$ (204,050)	-15.1%
Transfers To\(From) Other Funds	$ 175,000	$ -	$ -	$ (175,000)	-100.0%
Total Transfers	$ 175,000	$ -	$ -	$ (175,000)	-100.0%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 1,530,500	$ 1,151,450	$ 1,151,450	$ (379,050)	-24.8%
Fund Balance, June 30			$ 602,300		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
41600	Detention Center Medical Reimb	0	0	0	0	0	0	0	0.0%
41630	Detention Center Other	854,206	1,177,092	900,000	900,000	859,514	900,000	0	0.0%
45111	Interest Income	10,372	1,467	0	0	14	0	0	0.0%
46720	Miscellaneous	1,172,222	738,818	590,000	590,000	(83,662)	853,750	263,750	44.7%
Grand Total Revenue		2,036,801	1,917,377	1,490,000	1,490,000	775,866	1,753,750	263,750	17.7%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4203 Prisoners' Account Fund		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	175,000						
Capital							
Total	175,000						

Budget Detail (Information Only)

Fund 4203 Prisoners' Account Fund	Department 202505 CS Admin	Section 0001 Unallocated Subsection
Account		
81101 Transfer to General	175,000	
Section 0001 Total	175,000	
Department 202505 Total	175,000	

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4203 Prisoners' Account Fund		Department 505400 Divi of Community Corrections					
Adopted Budget Control Levels							
Personnel							
Operating	1,355,500	1,151,450	1,151,450				
Transfers							
Capital							
Total	1,355,500	1,151,450	1,151,450				

Budget Detail (Information Only)

Fund 4203 Prisoners' Account Fund	Department 505402 Adult Detention			Section 5421 Adult Detention Administration		
Account						
75101 Operating Supplies and Expe	161,410	161,410	161,410			
75102 Food And Household Items	1,670	1,670	1,670			
75520 Cost Of Goods Sold	482,530	482,530	482,530			
75601 Clothing/Equipment - Other	24,310	24,310	24,310			
78101 Assistance-Assessment Fee	2,860	2,860	2,860			
78112 Assistance-Other	3,220	3,220	3,220			
78404 Fiscal Agent Fees						
78701 Bank Charges						
Section 5421 Total	676,000	676,000	676,000			
Department 505402 Total	676,000	676,000	676,000			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4203 Prisoners' Account Fund		Department 505403 Programs and Community Service			Section 5431 Adult Probation			
Account								
71201	Prof Svc - Legal	1,250						
71299	Prof Svc - Other	38,900						
73304	Recovery - Property Loss							
74201	Business Travel	290						
75101	Operating Supplies and Exp	63,420						
75103	Software - Operating							
75601	Clothing/Equipment - Other	7,220						
75801	Equipment Under $5000							
76101	Repairs & Maintenance	47,870						
76102	Software Maintenance	310						
78101	Assistance-Assessment Fee	44,790						
81101	Transfer to General							
96202	Software							
Section 5431 Total		204,050						
Fund 4203 Prisoners' Account Fund		Department 505403 Programs and Community Service			Section 5432 Community Alternative Program			
Account								
71208	Prof Svc - Information Servic							
71299	Prof Svc - Other	40,000	40,000	40,000				
72202	Landline Phones	2,490	2,490	2,490				
72203	Cell Phones	4,000	4,000	4,000				
74201	Business Travel	1,000	1,000	1,000				
75101	Operating Supplies and Exp	363,000	363,000	363,000				
75102	Food And Household Items	1,000	1,000	1,000				
75602	Clothing/Equip - Public Safet	5,000	5,000	5,000				
75801	Equipment Under $5000	41,540	41,540	41,540				
76101	Repairs & Maintenance	17,000	17,000	17,000				
77801	Dues	120	120	120				
77802	Subscriptions & Publications	300	300	300				
Section 5432 Total		475,450	475,450	475,450				
Department 505403 Total		679,500	475,450	475,450				

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created in FY 1996 to account for Enhanced 911 revenues and expenses. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a telephone number, and address or latitude and longitude for cell phone callers.

A fee of $2.28 per landline phone is applied to the phone bills of Fayette County residents for the Enhanced 911 system. A fee was first applied at the rate of $0.95 per phone line on January 1, 1996, and the system became operational in March 1998. The fee was imposed in advance of the system becoming operational in order to provide funding for database development. The fee was increased to $1.31 during FY 2004, and then increased in FY 2009.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 37 percent of the calls for assistance are 911 emergency calls, 37 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Enhanced 911 Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	3,500,000	3,850,500	3,850,500	350,500	10.0%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	1,000	-	-	(1,000)	-100.0%
Total Revenue	$ 3,501,000	$ 3,850,500	$ 3,850,500	$ 349,500	10.0%
Fund Balance, July 1			1,320,000		
Total Funds Available			$ 5,170,500		
Appropriations					
Operating Expenditures					
Personnel	$ 2,086,960	$ 2,142,700	$ 1,946,528	$ (140,432)	-6.7%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	1,563,990	1,548,750	1,548,750	(15,240)	-1.0%
Total Operating	$ 3,650,950	$ 3,691,450	$ 3,495,278	$ (155,672)	-4.3%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	146,300	159,050	159,050	12,750	8.7%
Total Capital	$ 146,300	$ 159,050	$ 159,050	$ 12,750	8.7%
Total Appropriations	$ 3,797,250	$ 3,850,500	$ 3,654,328	$ (142,922)	-3.8%
Fund Balance, June 30			$ 1,516,172		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42670	E911 - Wireless Fee	0	0	0	0	0	740,000	740,000	--
42680	E911-CKY Network Fee	0	0	0	0	0	100,000	100,000	--
42690	E911 - Landline Fee	3,367,710	4,036,506	3,500,000	3,500,000	2,179,975	3,010,000	(490,000)	-14.0%
45111	Interest Income	301	395	0	0	517	0	0	0.0%
46720	Miscellaneous	85,599	32,521	1,000	1,000	55	0	(1,000)	-100.0%
Grand Total Revenue		3,453,610	4,069,422	3,501,000	3,501,000	2,180,547	3,850,000	349,000	10.0%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4204 Enhanced 911 Fund		Department 202500 Division of Computer Services					
Adopted Budget Control Levels							
Personnel	100,010	39,500	52,494				
Operating							
Transfers							
Capital							
Total	100,010	39,500	52,494				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department 202503 GIS & Applications			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	72,520	39,800	39,560			
63411 Longevity						
63413 Sick Leave	450					
63511 Pension Contributions	12,280	7,300	7,501			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	9,130	8,800	7,045			
63621 FICA	5,550	3,000	3,026			
63622 Unemployment Insurance	80	100	104			
63624 Medicare Expense						
63951 Payroll Recovery-General		-4,900	-4,742			
63952 Payroll Recovery-Full Urban		-7,300				
63959 Payroll Recovery-Sanitary S		-7,300				
Section 0001 Total	100,010	39,500	52,494			
Department 202503 Total	100,010	39,500	52,494			

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4204 Enhanced 911 Fund		Department 505300 Div. of Emergency Mgt/E-911					
Adopted Budget Control Levels							
Personnel	1,986,950	2,103,200	1,894,034				
Operating	1,563,990	1,548,750	1,548,750				
Transfers							
Capital	146,300	159,050	159,050				
Total	3,697,240	3,811,000	3,601,834				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department 505601 E-911 Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	263,370	124,800	125,430			
63411 Longevity	270	200	267			
63413 Sick Leave	4,770	4,600	4,756			
63511 Pension Contributions	44,630	23,000	23,832			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	35,130	16,100	12,809			
63621 FICA	20,170	9,600	9,980			
63622 Unemployment Insurance	260	200	420			
63623 Compensated Absences						
63624 Medicare Expense						
63951 Payroll Recovery-General	-17,730	-17,900	-17,728			
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 Trair	2,000	2,000	2,000			
75101 Operating Supplies and Exp	2,000	1,500	1,500			
75801 Equipment Under $5000	3,500	2,500	2,500			
77801 Dues	250	250	250			
96201 Computer Equipment	1,300	1,250	1,250			
Section 0001 Total	435,420	243,600	242,766			
Department 505601 Total	435,420	243,600	242,766			

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund		Department 505602 Public Safety Answering Point			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	918,060	1,050,300	949,787				
63152	Overtime-CERS	153,000	153,000	153,000				
63154	OT F & P- Sch OT Sub PEN							
63155	OT F & P-Unsch Not Pen Eli							
63411	Longevity	2,750	2,400	2,382				
63413	Sick Leave	13,350	10,100	10,385				
63414	Special Duty	50						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	155,900	216,600	209,540				
63513	Pension - Police/Fire							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	130,580	221,900	153,121				
63621	FICA	70,450	88,100	85,340				
63622	Unemployment Insurance	900	1,600	126				
63623	Compensated Absences							
63624	Medicare Expense							
63811	Contingency	4,440	4,400					
63951	Payroll Recovery-General			-10,916				
71207	Prof Svc - Outside Labor	48,100	48,100	48,100				
71299	Prof Svc - Other	200,000	200,000	200,000				
72202	Landline Phones	618,140	373,210	373,210				
72204	Network Connectivity	90,000	150,000	150,000				
74101	Required Certification/Trainir	10,000	6,000	6,000				
74102	Conferences and Other Trair	6,000	6,000	6,000				
75101	Operating Supplies and Exp	10,000	7,500	7,500				
75601	Clothing/Equipment - Other	5,000	5,000	5,000				
75801	Equipment Under $5000	20,000	20,000	20,000				
76101	Repairs & Maintenance	69,000	40,000	40,000				
76102	Software Maintenance	132,000	185,000	185,000				
77801	Dues	1,800	1,200	1,200				
77802	Subscriptions & Publications	500	3,000	3,000				
96201	Computer Equipment	100,000	100,000	100,000				
96202	Software	45,000	57,800	57,800				
	Section 0001 Total	2,805,020	2,951,210	2,755,575				
	Department 505602 Total	2,805,020	2,951,210	2,755,575				

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund		Department 505603 Addressing			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries	147,340	147,000	138,575				
63152	Overtime-CERS		1,800	1,800				
63411	Longevity	800	700	797				
63413	Sick Leave	4,990	2,900	3,007				
63511	Pension Contributions	25,080	27,500	26,766				
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	17,670	24,100	19,213				
63621	FICA	11,310	11,300	11,030				
63622	Unemployment Insurance	150	200	229				
63623	Compensated Absences							
63624	Medicare Expense							
63951	Payroll Recovery-General	-20,740	-21,300	-19,914				
71299	Prof Svc - Other	183,150	183,000	183,000				
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	3,000	2,000	2,000				
75101	Operating Supplies and Exp	4,000	4,500	4,500				
75103	Software - Operating	480						
75801	Equipment Under $5000	5,000	5,000	5,000				
76101	Repairs & Maintenance	72,500	150,000	150,000				
76102	Software Maintenance		72,000	72,000				
76201	Vehicle & Equipment Fuel	1,300	3,000	3,000				
76331	Vehicle Repairs & Maintenar	670	2,490	2,490				
77802	Subscriptions & Publications	100						
Section 0001 Total		456,800	616,190	603,493				
Department 505603 Total		456,800	616,190	603,493				

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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 2012 Mayor's Proposed Budget
Lexvan Program Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	75,000	110,000	110,000	35,000	46.7%
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 75,000	$ 110,000	$ 110,000	$ 35,000	46.7%
Fund Balance, July 1			140,000		
Total Funds Available			$ 250,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	80,930	107,270	107,270	26,340	32.5%
Total Operating	$ 80,930	$ 107,270	$ 107,270	$ 26,340	32.5%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 80,930	$ 107,270	$ 107,270	$ 26,340	32.5%
Fund Balance, June 30			$ 142,730		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
42480	LexVan Program Fees	84,045	91,090	75,000	75,000	66,401	110,000	35,000	46.7%
45111	Interest Income	599	72	0	0	87	0	0	0.0%
	Grand Total Revenue	84,644	91,162	75,000	75,000	66,488	110,000	35,000	46.7%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 4205 Lexvan Program		Department 160700 Division of Planning					
Adopted Budget Control Levels							
Personnel							
Operating	80,930	107,270	107,270				
Transfers							
Capital							
Total	80,930	107,270	107,270				

Budget Detail (Information Only)

Fund 4205 Lexvan Program	Department 160701 Planning Administration			Section 0001 Unallocated Subsection		
Account						
76201 Vehicle & Equipment Fuel	39,000	59,440	59,440			
76331 Vehicle Repairs & Maintenar	41,930	47,830	47,830			
Section 0001 Total	80,930	107,270	107,270			
Department 160701 Total	80,930	107,270	107,270			

Fiduciary Funds

Included in Fiduciary Funds is the ***Public Library Corporation Fund (1181)***. This fund accounts for amounts 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 Police and Fire Retirement Fund, or the County Employees Retirement System (CERS).

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

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Public Library Corporation Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	261,300	262,510	262,510	1,210	0.5%
Total Revenue	$ 261,300	$ 262,510	$ 262,510	$ 1,210	0.5%
Fund Balance, July 1			570,000		
Total Funds Available			$ 832,510		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	292,060	262,230	262,230	(29,830)	-10.2%
Insurance	-	-	-	-	
Operating	-	280	280	280	
Total Operating	$ 292,060	$ 262,510	$ 262,510	$ (29,550)	-10.1%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 292,060	$ 262,510	$ 262,510	$ (29,550)	-10.1%
Fund Balance, June 30			$ 570,000		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45111	Interest Income	5,766	1,785	0	0	481	0	0	0.0%
45141	Interest - Restricted Funds	269	15	0	0	0	0	0	0.0%
45171	Dividend	(34)	0	0	0	0	0	0	0.0%
45620	Refunded Debt proceeds	0	2,324,183	0	0	0	0	0	0.0%
46720	Miscellaneous	315,435	288,659	261,300	261,300	130,686	262,510	1,210	0.5%
	Grand Total Revenue	321,437	2,614,643	261,300	261,300	131,167	262,510	1,210	0.5%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1181 Public Library Corporation	Department 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	292,060	262,230	262,230				
Transfers							
Capital							
Total	292,060	262,230	262,230				

Budget Detail (Information Only)

Fund 1181 Public Library Corporation	Department	141401	Contract Debt		Section	1682	GO 1999B-Tates Creek Library
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1682 Total							
Fund 1181 Public Library Corporation	Department	141401	Contract Debt		Section	1703	GO 2010 - Short Term
Account							
78401 Debt Service Principal	175,000		221,740	221,740			
78402 Debt Service Interest	117,060		40,490	40,490			
78404 Fiscal Agent Fees							
Section 1703 Total	292,060		262,230	262,230			
Department 141401 Total	292,060		262,230	262,230			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 1181 Public Library Corporation		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel							
Operating			280				
Transfers							
Capital							
Total			280				

Budget Detail (Information Only)

Fund 1181 Public Library Corporation	Department 202101 Finance Administration Office	Section 2011 2011
Account		
71202 Prof Svc - Finance	280	
71299 Prof Svc - Other		
Section 2011 Total	280	
Department 202101 Total	280	

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	1,893,600	1,875,700	1,875,700	(17,900)	-0.9%
Other Financing Sources	72,200	80,800	80,800	8,600	11.9%
Pension Income	7,900	-	-	(7,900)	-100.0%
Other Income	-	-	-	-	
Total Revenue	$ 1,973,700	$ 1,956,500	$ 1,956,500	$ (17,200)	-0.9%
Fund Balance, July 1					
Total Funds Available			$ 1,956,500		
Appropriations					
Operating Expenditures					
Personnel	$ 1,848,000	$ 1,848,000	$ 1,830,800	$ (17,200)	-0.9%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	125,700	125,700	125,700	-	
Total Operating	$ 1,973,700	$ 1,973,700	$ 1,956,500	$ (17,200)	-0.9%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 1,973,700	$ 1,973,700	$ 1,956,500	$ (17,200)	-0.9%
Fund Balance, June 30			$ -		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45111	Interest Income	725	158	0	0	37	23	23	--
45112	Interest - Pension Fund	806,187	1,104,921	450,500	450,500	396,520	285,796	(164,704)	-36.6%
45171	Dividend	197,312	180,470	160,300	160,300	120,340	83,285	(77,015)	-48.0%
45201	Gain/Loss On Security Transact	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	(1,563,998)	1,213,324	1,282,800	1,282,800	2,114,662	1,506,596	223,796	17.4%
45911	Transfer From General Service	79,326	71,856	72,200	72,200	36,428	80,800	8,600	11.9%
46210	Employee Pension Contributions	4,248	1,278	2,600	2,600	0	0	(2,600)	-100.0%
46240	Employer Pension Contributions	7,864	2,632	5,300	5,300	0	0	(5,300)	-100.0%
	Grand Total Revenue	(468,336)	2,574,639	1,973,700	1,973,700	2,667,986	1,956,500	(17,200)	-0.9%

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 5002 City Employees' Pension Fund		Department 123000 Clerk of the Urban County Coun					
Adopted Budget Control Levels							
Personnel	1,848,000						
Operating							
Transfers							
Capital							
Total	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	
63615 BP-Life/Health/Dental/Vision	80,800	
63641 Pension Benefits	1,762,900	
71202 Prof Svc - Finance		
75101 Operating Supplies and Expe		
78102 Assistance-Burials/Crematio		
Section 0001 Total	1,848,000	
Department 123001 Total	1,848,000	

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 5002 City Employees' Pension Fund		Department 202100 Finance Administration					
Adopted Budget Control Levels							
Personnel		1,848,000	1,830,800				
Operating	125,700	125,700	125,700				
Transfers							
Capital							
Total	125,700	1,973,700	1,956,500				

Budget Detail (Information Only)

Fund 5002 City Employees' Pension Fund	Department 505004 City Retirees Pension			Section 0001 Unallocated Subsection		
Account						
63612 Health Insurance		4,300				
63615 BP-Life/Health/Dental/Vision		80,800	80,800			
63641 Pension Benefits		1,762,900	1,750,000			
71202 Prof Svc - Finance	80,000	80,000	80,000			
75101 Operating Supplies and Expe	700	700	700			
78102 Assistance-Burials/Crematio	45,000	45,000	45,000			
Section 0001 Total	125,700	1,973,700	1,956,500			
Department 505004 Total	125,700	1,973,700	1,956,500			

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Police And Fire Retirement Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	17,380,180	34,473,155	34,473,155	17,092,975	98.3%
Other Financing Sources	2,700,000	3,688,790	3,688,790	988,790	36.6%
Pension Income	19,112,500	4,947,416	4,947,416	(14,165,084)	-74.1%
Other Income	69,300	16,227	16,227	(53,073)	-76.6%
Total Revenue	$ 39,261,980	$ 43,125,588	$ 43,125,588	$ 3,863,608	9.8%
Fund Balance, July 1					
Total Funds Available			$ 43,125,588		
Appropriations					
Operating Expenditures					
Personnel	$ 37,033,080	$ 37,034,200	$ 40,896,783	$ 3,863,703	10.4%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	850	850	850	-	
Operating	2,228,050	2,228,050	2,227,950	(100)	0.0%
Total Operating	$ 39,261,980	$ 39,263,100	$ 43,125,583	$ 3,863,603	9.8%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 39,261,980	$ 39,263,100	$ 43,125,583	$ 3,863,603	9.8%
Fund Balance, June 30			$ 5		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45111	Interest Income	3,484	1,045	300	300	4	2	(298)	-99.3%
45112	Interest - Pension Fund	3,184	498	0	0	1	0	0	0.0%
45113	Interest - Pension Fund Bahl	73	278	0	0	608	248	248	--
45114	Interest - Pension Fund Chase	(38,819)	103	0	0	206	84	84	--
45115	Interest - Pension Fund Dupr	5,314,078	1,022,569	395,400	395,400	0	0	(395,400)	-100.0%
45116	Interest - Pension Fund, MacKa	2,539,022	2,970,332	523,000	523,000	1,945,165	913,097	390,097	74.6%
45117	Interest - Pension Fund, Neube	10,171	(1,713)	0	0	407	166	166	--
45118	Interest - Pension Fund, Sec L	170,421	33,382	6,000	6,000	22,602	10,300	4,300	71.7%
45120	Interest -Pension Fund Barings	2	0	0	0	0	0	0	0.0%
45121	Interest-Pension Fund Acadian	520	0	0	0	0	0	0	0.0%
45123	Interest-Hillswick	0	905,036	164,500	164,500	534,141	248,092	83,592	50.8%
45124	Interest-Fidelity Int'l	0	598	0	0	742	303	303	--
45125	Interest-Fidelity Spartan 500	0	74	0	0	43	18	18	--
45126	Interest-Segall, Bryant&Hamill	0	3,857,551	776,300	776,300	1,887,809	874,308	98,008	12.6%
45171	Dividend	0	37,786	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	523,165	260,905	50,600	50,600	774,721	333,399	282,799	558.9%
45174	Dividend - Pension Fund Dodge	668,831	514,797	79,500	79,500	251,685	102,706	23,206	29.2%
45175	Dividend - Pension Fund MacKa	23,626	10,275	2,100	2,100	5,182	2,115	15	0.7%
45176	Dividend - Pension Fund Neube	481,943	554,011	102,200	102,200	513,019	248,438	146,238	143.1%
45181	Dividend-Fidelity Int'l	0	230,434	84,900	84,900	661,604	269,983	185,083	218.0%
45182	Dividend-Fidelity Spartan 500	0	571,737	156,000	156,000	479,757	195,776	39,776	25.5%
45201	Gain/Loss On Security Transact	84,154	36,908	1,200	1,200	465	190	(1,010)	-84.2%
45202	Gain/Loss - Pension Fund Bahl	(1)	(0)	0	0	(5)	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(5,825,039)	(836,331)	0	0	(371,323)	0	0	0.0%
45204	Gain/Loss - Pension Dodge	(2,140)	0	0	0	0	0	0	0.0%
45205	Gain/Loss - Pension Fund Dupr	(80,819)	(1,028,394)	0	0	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	60,806	356,479	66,100	66,100	193,303	85,134	19,034	28.8%
45207	Gain/Loss - Pension Neube	(886,992)	194,658	63,800	63,800	419,111	175,382	111,582	174.9%
45208	Gain/Loss - Pension Neube	1	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(20,880)	(3,562)	200	200	187	433	233	116.5%
45211	Gain/Loss - Hillswick	0	3,891	0	0	(97,354)	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	0	39,317	15,200	15,200	(1,383,493)	0	(15,200)	-100.0%
45213	Gain/Loss-Fidelity Spartan 500	0	(836,933)	0	0	0	0	0	0.0%
45214	Gain/Loss-Segall,Bryant&Hamill	0	573,437	78,100	78,100	(553,952)	0	(78,100)	-100.0%
45232	Cost To Mkt - Pension Bahl	(10,977,262)	(1,729,379)	0	0	3,389,426	1,570,109	1,570,109	--
45233	Cost To Mkt - Pension Chase	(6,916,593)	3,007,989	1,735,100	1,735,100	6,143,654	3,098,466	1,363,366	78.6%
45234	Cost To Mkt - Pension Dodge	(15,153,368)	4,826,778	3,321,000	3,321,000	10,606,473	5,089,395	1,768,395	53.2%
45235	Cost To Mkt - Pension Dupree	(2,807,855)	2,698,887	1,043,500	1,043,500	0	0	(1,043,500)	-100.0%
45236	Cost To Mkt - Pension MacKay	(4,028,937)	3,906,288	1,426,300	1,426,300	2,441,569	1,101,326	(324,974)	-22.8%
45237	Cost To Mkt - Pension Neuberg	(20,129,816)	8,196,281	3,464,080	3,464,080	16,132,947	8,025,376	4,561,296	131.7%
45238	Cost to Mkt - Pension Baring	(13,109,332)	3,199,001	2,408,400	2,408,400	6,485,180	3,166,312	757,912	31.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
45239	Cost to Mkt - Pension Acadian	(14,105,510)	1,298,176	1,348,800	1,348,800	5,825,285	2,645,702	1,296,902	96.2%
45241	Cost to Mkt - Hillswick	0	1,410,718	16,100	16,100	(143,484)	0	(16,100)	-100.0%
45242	Cost to Mkt - Fidelity Int'l	0	(1,589,045)	0	0	6,420,485	3,061,410	3,061,410	--
45243	Cost to Mkt-Fidelity Spartan	0	(1,185,838)	51,500	51,500	6,785,529	3,254,885	3,203,385	6220.2%
45244	Cost to Mkt-Segall,Bryant&Hami	0	1,828,338	0	0	(659,768)	0	0	0.0%
45911	Transfer From General Service	2,634,977	2,735,882	2,700,000	2,700,000	1,660,199	3,688,790	988,790	36.6%
46210	Employee Pension Contributions	7,449,783	7,647,491	7,458,400	7,458,400	4,989,825	2,036,211	(5,422,189)	-72.7%
46240	Employer Pension Contributions	81,672,437	46,613,393	11,654,100	11,654,100	7,134,036	2,911,205	(8,742,895)	-75.0%
46720	Miscellaneous	125,709	120,532	69,300	69,300	39,766	16,227	(53,073)	-76.6%
	Grand Total Revenue	7,683,022	92,454,658	39,261,980	39,261,980	82,535,759	43,125,588	3,863,608	9.8%

	Current Budget Year	Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 5003 Police And Fire Retirement		Department 160500 Division of Human Resources					
Adopted Budget Control Levels							
Personnel	66,280	67,400	66,493				
Operating							
Transfers							
Capital							
Total	66,280	67,400	66,493				

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement	Department 160501 Human Resources Administration			Section 1911 HR Administration		
Account						
63121 Non-Civil Service Salaries	46,290	44,900	45,129			
63152 Overtime-CERS						
63413 Sick Leave	2,670	2,600	2,670			
63511 Pension Contributions	7,840	8,300	8,556			
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	5,890	8,000	6,404			
63621 FICA	3,540	3,500	3,657			
63622 Unemployment Insurance	50	100	77			
63623 Compensated Absences						
Section 1911 Total	66,280	67,400	66,493			
Department 160501 Total	66,280	67,400	66,493			

	Current Budget Year	Continuation			New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 5003 Police And Fire Retirement	Department 202100 Finance Administration						
Adopted Budget Control Levels							
Personnel	36,966,800	37,266,800	40,830,290				
Operating	2,228,900	2,228,900	2,228,800				
Transfers							
Capital							
Total	39,195,700	39,495,700	43,059,090				

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement	Department 202101 Finance Administration Office		Section 2011 2011
Account			
78701 Bank Charges	100	100	
Section 2011 Total	100	100	
Department 202101 Total	100	100	

		Current Budget Year	Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2011	2012	2012	2012	2012	2012	2012
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5003 Police And Fire Retirement		Department 505003 Police And Fire Pension Admin			Section 0001 Unallocated Subsection			
Account								
63615	BP-Life/Health/Dental/Vision	2,700,000	3,000,000	3,688,790				
63641	Pension Benefits	34,125,300	34,125,300	37,000,000				
63642	Pension Contribution Refund	141,500	141,500	141,500				
71201	Prof Svc - Legal	3,000	3,000	3,000				
71202	Prof Svc - Finance	2,020,000	2,020,000	2,020,000				
71203	Prof Svc - Medical	23,000	23,000	23,000				
71299	Prof Svc - Other	1,000	1,000	1,000				
73101	General Insurance	850	850	850				
75101	Operating Supplies and Expe	11,000	11,000	11,000				
75801	Equipment Under $5000	200	200	200				
77802	Subscriptions & Publications	250	250	250				
78407	Pension Fees - JPM Strategi	11,500	11,500	11,500				
78408	Pension Fees - Dupree	22,000	22,000	22,000				
78409	Pension Fes - Neuberger & E	7,500	7,500	7,500				
78410	Pension Fees - MacKay-Shie	7,000	7,000	7,000				
78411	Pension Fees - Cash Acct	1,600	1,600	1,600				
78412	Pension Fees - Security Len	36,000	36,000	36,000				
78413	Pension Fees - Securities Mg	54,000	54,000	54,000				
78414	Pension Fees - Chase Invest	10,000	10,000	10,000				
78415	Pension Fees - Dodge & Cox	5,500	5,500	5,500				
78416	Pension Fees - Baring	8,600	8,600	8,600				
78417	Pension Fees - Acadian	5,800	5,800	5,800				
78420	Pension Fees - Hillswick							
78421	Pension Fees-Fidelity Int'l							
78422	Pension Fees-Fidelity Sparta							
78423	Pen Fees-Segall,Bryant& Ha							
Section 0001 Total		39,195,600	39,495,600	43,059,090				
Department 505003 Total		39,195,600	39,495,600	43,059,090				

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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 2012 Mayor's Proposed Budget
Medical Insurance Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	34,022,100	35,205,679	35,205,679	1,183,579	3.5%
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	591,320	591,320	591,320	
Total Revenue	$ 34,022,100	$ 35,796,999	$ 35,796,999	$ 1,774,899	5.2%
Fund Balance, July 1					
Total Funds Available			$ 35,796,999		
Appropriations					
Operating Expenditures					
Personnel	$ 34,022,100	$ 34,022,100	$ 35,797,000	$ 1,774,900	5.2%
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Total Operating	$ 34,022,100	$ 34,022,100	$ 35,797,000	$ 1,774,900	5.2%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 34,022,100	$ 34,022,100	$ 35,797,000	$ 1,774,900	5.2%
Fund Balance, June 30			$ (1)		

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44410	Insurance Premium Single	6,917,743	0	6,073,700	6,073,700	0	0	(6,073,700)	-100.0%
44412	Medical	0	0	9,189,200	9,189,200	0	32,499,337	23,310,137	253.7%
44413	Dental	0	0	522,400	522,400	0	1,902,242	1,379,842	264.1%
44414	Vision	0	0	22,600	22,600	0	80,183	57,583	254.8%
44440	Insurance Premium Family	15,079,417	0	13,417,500	13,417,500	0	723,917	(12,693,583)	-94.6%
44470	Insurance Premium Parent Plus	10,269	0	15,300	15,300	0	0	(15,300)	-100.0%
44500	Insurance Premium Two Party	2,406,465	0	8,900	8,900	0	0	(8,900)	-100.0%
44540	Agency Insurance Premiums	6,699,613	0	4,772,500	4,772,500	0	0	(4,772,500)	-100.0%
46720	Miscellaneous	0	0	0	0	0	591,320	591,320	--
	Grand Total Revenue	31,113,507	0	34,022,100	34,022,100	0	35,796,999	1,774,899	5.2%

	Current Budget Year		Continuation			New or Expanded Service		
	2 2011 Original		4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 6002 Medical Insurance		Department	160500 Division of Human Resources					
Adopted Budget Control Levels								
Personnel	34,022,100		34,022,100	35,797,000				
Operating								
Transfers								
Capital								
Total	34,022,100		34,022,100	35,797,000				

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	8,325,000				
63615 BP-Life/Health/Dental/Vision	24,375,300		24,375,300	25,432,000				
63635 Insurance Claims - Health								
63637 Health Insurance Admin	46,300		46,300	50,000				
Section 1841 Total	32,042,200		32,042,200	33,807,000				
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1851	LFUCG Dental Insurance	
Account								
63613 Dental Insurance	1,912,100		1,912,100	1,915,000				
63635 Insurance Claims - Health								
Section 1851 Total	1,912,100		1,912,100	1,915,000				
Fund 6002 Medical Insurance	Department	160504	Benefits & Payroll		Section	1861	LFUCG Vision Insurance	
Account								
63614 Vision Insurance	67,800		67,800	75,000				
63634 Self Insurance - Family								
Section 1861 Total	67,800		67,800	75,000				
Department 160504 Total	34,022,100		34,022,100	35,797,000				

Summary of Revenue and Appropriations
FY 2012 Mayor's Proposed Budget
Property & Casualty Claims Fund

	FY 2011 Adopted	FY 2012 Request	FY 2012 MPB	Change	% Change
Revenue					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	
Licenses and Permits	-	-	-	-	
Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Intergovernmental	-	-	-	-	
Premiums	4,150,000	7,855,000	7,855,000	3,705,000	89.3%
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Income	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 4,150,000	$ 7,855,000	$ 7,855,000	$ 3,705,000	89.3%
Fund Balance, July 1					
Total Funds Available			$ 7,855,000		
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	4,150,000	8,450,000	7,855,000	3,705,000	89.3%
Operating	-	-	-	-	
Total Operating	$ 4,150,000	$ 8,450,000	$ 7,855,000	$ 3,705,000	89.3%
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Transfers	$ -	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 4,150,000	$ 8,450,000	$ 7,855,000	$ 3,705,000	89.3%
Fund Balance, June 30			$ -		

PROPERTY AND CASUALTY CLAIMS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2011 Year to Date Thru February	FY 2012 Estimate	FY 2012 Estimate versus FY 2011 Amended $	%
44410	Insurance Premium Single	7,526,517	6,564,000	4,150,000	4,150,000	0	7,855,000	3,705,000	89.3%
44601	Recovery - Workers Comp	26,282	63,696	0	0	63,744	0	0	0.0%
44602	Recovery - Vehicle Loss	2,000,000	0	0	0	0	0	0	0.0%
44603	Recovery - General Liability	565,841	173,000	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	3,199	63,715	0	0	1,442	0	0	0.0%
44702	Subrogation - Vehicle Loss	86,893	130,183	0	0	48,941	0	0	0.0%
44703	Subrogation - General Liabili	323,020	(3,425)	0	0	841	0	0	0.0%
44704	Subrogation - Property Loss	86,559	146,556	0	0	52,967	0	0	0.0%
45111	Interest Income	22,257	7,315	0	0	8,983	0	0	0.0%
46720	Miscellaneous	5,113	0	0	0	0	0	0	0.0%
	Grand Total Revenue	10,645,681	7,145,040	4,150,000	4,150,000	176,918	7,855,000	3,705,000	89.3%

	Current Budget Year		Continuation		New or Expanded Service		
	2 2011 Original	4 2012 Request	5 2012 Mayor's	6 2012 Council	7 2012 Request	8 2012 Mayor's	9 2012 Council
Fund 6021 Property & Casualty Claims	Department 194100 Law						
Adopted Budget Control Levels							
Personnel							
Operating	4,150,000	8,450,000	7,855,000				
Transfers							
Capital							
Total	4,150,000	8,450,000	7,855,000				

Budget Detail (Information Only)

Fund 6021 Property & Casualty Claims	Department 160906 Property and Casualty Claims		Section 0001 Unallocated Subsection			
Account						
73201 Personal Injury - Workers Cc	2,135,000	4,192,500	4,192,500			
73202 Casualty Loss - Vehicle	1,057,500	1,495,000	1,000,000			
73203 Casualty Loss - Genl Liability	335,000	2,190,000	2,190,000			
73204 Casualty Loss - Property	600,000	550,000	450,000			
76101 Repairs & Maintenance	22,500	22,500	22,500			
Section 0001 Total	4,150,000	8,450,000	7,855,000			
Department 160906 Total	4,150,000	8,450,000	7,855,000			

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FY 2012 Mayor's Proposed Budget

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011	FY 2012 MPB	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1101	160801	1881	90112	Purchase of Development	Local Conservation Easement Acquisition	x		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
				CAO Total 1101				**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
1101	210201	0001	71299	Enterprise Solutions	PeopleSoft Financials Upgrade	x		1,300,000	130,000	130,000		
				CIO Total 1101				**1,300,000**	**130,000**	**130,000**		
1101	303301	0001	90511	Street, Roads, and Forestry	Athens Salt Storage Facility	x		2,250,000				
1101	303601	0001	91611	Traffic Engineering	Traffic Signal Upgrades and Intersection Improvements	x		250,000	250,000	250,000	300,000	300,000
1101	303601	0001	91614	Traffic Engineering	Neighborhood Traffic Management Program			25,000	40,000	40,000	40,000	40,000
				Environment Quality & Public Works Total 1101				**2,525,000**	**290,000**	**290,000**	**340,000**	**340,000**
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Bracktown and Masterson Station			2,500,000				
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Polo Club Boulevard				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	x				2,500,000		
1101	505702	5711	90511	Fire and Emergency Services	Fire Station at Iron Works and Berea 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	Fire Training Tower	x		742,000				
1101	505703	5731	90511	Fire and Emergency Services	Training Center Facility	x			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	x		120,200	120,200	120,200	120,200	
				Public Safety Total				**7,472,200**	**6,155,200**	**5,655,200**	**5,655,200**	**2,500,000**
1101	707104	0001	91012	Facilities and Fleet Mgt.	Government Center Garage Restoration Project	x		1,975,000				
1101	707104	0001	91012	Facilities and Fleet Mgt.	Phoenix Garage Restorations				100,000			
1101	707501	7041	90511	Facilities and Fleet Mgt.	Design for Government Center Building			1,000,000				
1101	707501	7041	91011	Facilities and Fleet Mgt.	Upgrade Phoenix Elevators			350,000				
1101	707501	7041	91012	Facilities and Fleet Mgt.	Building Structural Repairs/Improvement			2,375,000		600,000	1,200,000	
1101	707501	7041	91013	Facilities and Fleet Mgt.	HVAC Maintenance Services			3,125,000	2,350,000	400,000	1,800,000	40,000
1101	707501	7041	91014	Facilities and Fleet Mgt.	Maintenance - Parking Lots			300,000	200,000			
1101	707501	7041	91017	Facilities and Fleet Mgt.	Remodeling				625,000			
1101	707501	7041	91018	Facilities and Fleet Mgt.	Roof/Gutter/Downspout Maintenance			60,000	230,000	500,000	280,000	600,000
1101	707501	7041	91019	Facilities and Fleet Mgt.	Sprinkler System Repair			650,000				
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
1101	707601	7211	90315	Parks and Recreation	Fence Installation and Repair			18,000	40,000	30,000		
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
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			412,000	525,000	1,060,000	515,000	575,000
				General Services Total				**13,512,000**	**13,824,000**	**12,162,000**	**11,075,000**	**4,690,000**
				General Services Fund 1101 Total				**26,809,200**	**22,399,200**	**20,237,200**	**19,070,200**	**9,530,000**

FY 2012 Mayor's Proposed Budget

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011	FY 2012 MPB	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1131	505501	5511	90511	Police	Traffic Equipment Storage Building		175,000					
				Police Confiscated Federal 1131 Total			**175,000**					
1136	303202	3251	91715	Engineering	Major Road Improvements	x	1,450,000					
1136	303301	0001	93011	Streets, Roads, and Forestry	Street Resurfacing and Shouldering	x	2,148,110					
				MAP Fund 1136 Total			**3,598,110**					
1137	303301	0001	93011	Streets, Roads, and Forestry	Street Resurfacing and Shouldering		728,600					
				County Road Aid Program Fund 1137 Total			**728,600**					
1138	303301	0001	93011	Streets, Roads, and Forestry	Street Resurfacing and Shouldering		100,000					
				Mineral Severance Fund 1138 Total			**100,000**					
1139	303301	0001	93011	Streets, Roads, and Forestry	Street Resurfacing and Shouldering		100,000					
				Coal Severance Fund 1139 Total			**100,000**					
4002	303204	3382	92811	Water Quality	Sump Pump Redirection Program	x	500,000	500,000	500,000	500,000	500,000	500,000
4002	303402	0001	91017	Water Quality	Town Branch - Remodeling/Repairs/Maintenance	x	770,000	370,000	370,000	370,000	370,000	370,000
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	x	430,000	260,000	260,000	260,000	260,000	260,000
4002	303404	0001	91017	Water Quality	Blue Sky Treatment Plant - Remodeling/Repairs	x	15,500					
4002	303405	0001	91017	Water Quality	Pump Station Equipment Repairs	x	145,500	40,000	40,000	40,000	40,000	40,000
4002	303407	0001	91017	Water Quality	Laboratory Remodeling/Repairs/Maintenance	x	20,000	20,000	20,000	20,000	20,000	20,000
				Sanitary Sewer Revenue and Operating Fund 4002 Total			**1,981,000**	**1,190,000**	**1,190,000**	**1,190,000**	**1,190,000**	**1,190,000**
4003	303202	3223	91715	Engineering	Meadows-Northland-Arlington Sanitary Sewer Replacement		885,000	1,010,000	369,000	400,000	517,000	650,000
4003	303202	3223	91715	Engineering	LFUCG portion of State/KIA grant for Unsewered Areas - South Forbes Road Sanitary Sewer		159,000					
4003	303202	3223	91715	Engineering	LFUCG portion of State/KIA grant for Unsewered Areas - Lisle Industrial Sanitary Sewer		144,000					
4003	303202	3223	91715	Engineering	LFUCG portion of State/KIA grant for Unsewered Areas - Cave Hill Lane		10,000					
4003	303202	3223	91715	Engineering	Small Sanitary Sewer Project Design/Construction		25,000					
4003	303401	3421	92711	Water Quality	SCADA Electrical and Computer Operations for WWTPs		7,750,280					
4003	303401	3425	92811	Water Quality	Remedial Measures		2,100,000	2,800,000				
4003	303408	3462	92811	Water Quality	Inflow and Infiltration Reduction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
4003	303408	3466	92811	Water Quality	Lexington Mall		500,000	5,750,000	5,750,000			
4003	303408	3468	92811	Water Quality	Deep Spring Pump Station Construction		220,000					
4003	303408	3468	92811	Water Quality	East Hickman Pump Station and Force Main			3,000,000	9,000,000	3,000,000		
				Sanitary Sewer Construction Fund 4003 Total			**13,293,280**	**14,060,000**	**16,619,000**	**4,900,000**	**2,017,000**	**2,150,000**
4022	707104	0001	91012	Facilities and Fleet Mgt.	Annex Garage Restoration			3,600,000				
4022	707104	0001	91012	Facilities and Fleet Mgt.	Courthouse Garage Restorations				620,000			
4022	707104	0001	91017	Facilities and Fleet Mgt.	Annex Garage Parking Control Equipment			125,000				
4022	707104	0001	91017	Facilities and Fleet Mgt.	Courthouse Garage Parking Control Equipment			125,000				
				PFC - General Fund 4022 Total				**3,850,000**	**620,000**			

FY 2012 Mayor's Proposed Budget

Fund	Dept. ID	Section	Acct	Division	Description	FY 2011	FY 2012 MPB	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
4024	141402	0001	90319	Parks and Recreation	Construction - Park Area		95,000					
4024	707601	7211	90111	Parks and Recreation	Park Land Acquisition		140,000					
				PFC - Parks Projects 4024 Total			**235,000**					
4051	303204	3341	92211	Water Quality	Stormwater Infrastructure Rehabilitation Projects	x	250,000	250,000	250,000	250,000	250,000	250,000
4051	303204	3334	92211	Water Quality	Walhampton Drive Project	x		500,000	1,000,000			
4051	303204	3334	92211	Water Quality	Crimson King/Coldstream Project	x	370,000	280,000	325,000			
4051	303204	3334	92211	Water Quality	Plainview Drive Project		330,000					
4051	303204	3334	92211	Water Quality	Anniston-Wickland Project	x	450,000	400,000				
4051	303204	3372	92211	Water Quality	Water Quality Capital Construction			300,000	300,000	300,000	300,000	300,000
				Water Quality Management Fund 4051 Total			**1,400,000**	**1,730,000**	**1,875,000**	**550,000**	**550,000**	**550,000**
4121	303102	3061	90316	Waste Management	Landfill Maintenance	x	275,000	100,000	100,000	100,000	100,000	100,000
4121	303102	3062	90316	Waste Management	Haley Pike Landfill - Opening New Cell			1,500,000	1,500,000	400,000	420,000	441,000
4121	303102	3063	90316	Waste Management	Old Frankfort Pike Landfill Post Closure	x	60,000	60,000	60,000	60,000	60,000	60,000
4121	303102	3063	90316	Waste Management	Haley Pike Landfill - Closure and Post Closure	x	6,620,000	400,000	400,000	400,000	400,000	400,000
				Landfill Fund 4121 Total			**6,955,000**	**2,060,000**	**2,060,000**	**960,000**	**980,000**	**1,001,000**
4161	707104	0001	91012	Facilities and Fleet Mgt.	Transit Center Garage Restoration			1,800,000				
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				
4161	707104	0001	91019	Facilities and Fleet Mgt.	Transit Center Fire Suppression System Upgrade		290,000					
				Public Parking Corporation Fund 4161 Total			**290,000**	**2,050,000**				
				Grand Total			**28,855,990**	**51,749,200**	**44,763,200**	**27,837,200**	**23,807,200**	**14,421,000**

General Fund Approved Projects - FY 2012 Mayor's Proposed Budget

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	BUS UNIT	PROJECT	ACTIVITY	AMOUNT	ISSUE
Debit									
2517	505901	0001	96201	2008	LFUCG	COMPTEQUP_2008A	COMPUTEREQ	65,990.56	2009A
2517	112009	0001	96201	2008	LFUCG	COMPTEQUP_2008A	COMPUTEREQ	2,233.05	2008A
2517	505704	5742	91017	2008	LFUCG	EMS_EXIT_2009A	RENOVATE	15,000.00	2009A
2517	505702	5711	90111	2008	LFUCG	FIRE_STAT_2009A	CONSTRUCT	138,924.97	2009A
2517	303101	3023	71299	2008	LFUCG	WAYFINDER_2008A	SIGN	140,742.52	2008A
2517	303101	3023	91611	2008	LFUCG	WAYFINDER_2008A	SIGN	93,514.96	2008A
2517	707501	7041	91011	2008	LFUCG	ARTSCENTR_2008A	RENOVATE	40,958.78	2008A
Total								497,364.84	
Credit									
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	65,990.56	2009A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	2,233.05	2008A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	15,000.00	2009A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	138,924.97	2009A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	140,742.52	2008A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	93,514.96	2008A
2517	202501	1	96201	2008	LFUCG	COMPTEQUP_20012	COMPUTEREQ	40,958.78	2008A
Total								497,364.84	

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	BUS UNIT	PROJECT	ACTIVITY	AMOUNT	ISSUE
Debit									
2516	707501	7041	91011	2007	LFUCG	GOVT_CTR_2009A	CONSTRUCT	1,409,652.00	2009A
Total								1,409,652.00	
Credit									
2516	160801	1881	90111	2007	LFUCG	PDR	LAND	500,000.00	2009A
2516	707501	7041	91011	2007	LFUCG	ELEVATOR_REPAIR	ELEVPHOENIX	350,000.00	2009A
2516	707501	7041	91011	2007	LFUCG	ELEVATOR_REPAIR	ELEVPOLICE	350,000.00	2009A
2516	707601	7211	90319	2007	LFUCG	PARKS_ADA	CONPARKAREA	59,652.00	2009A
2516	707501	7041	91019	2007	LFUCG	KY_THEATER_SUPR	SPRINKLERSYS	150,000.00	2009A
Total								1,409,652.00	