

Lexington-Fayette Urban County Government

Adopted Budget

FY 2012-2013

**Jim Gray
Mayor**



ADOPTED BUDGET

Fiscal Year July 1, 2012 - June 30, 2013

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 Stinett
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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Mayor, Senior Staff, and Commissioners

<i>Mayor</i>	<i>Jim Gray</i>
<i>Chief of Staff</i>	<i>Jamie Emmons</i>
<i>Chief Administrative Officer (CAO)</i>	<i>Richard Moloney</i>
<i>Communications Director</i>	<i>Susan Straub</i>
<i>Chief Development Officer</i>	<i>Kevin Atkins</i>
<i>Senior Advisor to Mayor for Special Projects</i>	<i>Glenn Brown</i>
<i>Acting Commissioner of Environmental Quality & Public Works</i>	<i>Richard Moloney</i>
<i>Commissioner of Finance</i>	<i>Jane Driskell</i>
<i>Commissioner of General Services</i>	<i>Sally Hamilton</i>
<i>Commissioner of Law</i>	<i>Janet Graham</i>
<i>Commissioner of Planning, Preservation, and Development</i>	<i>Derek Paulsen</i>
<i>Commissioner of Public Safety</i>	<i>Clay Mason</i>
<i>Commissioner of Social Services</i>	<i>Beth Mills</i>

Economic Contingency Designation Information

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

Revenue Stabilization Concept:

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

Emergency Reserve Account Concept:

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

Deposits to the Economic Contingency Account:

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

Withdrawals from the Economic Contingency Account:

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

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of \$4,000,000. Interest income and a deposits have brought the balance up to \$15.1 million as of June 30, 2011. Ten percent of the FY 2011 General Fund Revenues is \$28.1 million which means that LFUCG is at 54% 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 2013 Budget.

Economic Contingency Designation Release Calculation

Account	FY 2009 Actual Revenues	FY 2010 Actual Revenues	FY 2011 Actual Revenues
40100 Licenses - Insurances	\$ 20,468,353	\$ 22,858,208	\$ 21,536,475
40010 Licenses - Employee Withholding	148,968,942	148,307,397	153,648,213
40040 Licenses - Business Returns (Net Profits)	30,456,095	27,313,254	30,209,107
	\$ 199,893,390	\$ 198,478,859	\$ 205,393,795
Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			1.4%

Account	FY 2012 Projected Collections	FY 2013 Proposed Revenues
40100 Licenses - Insurances	\$ 22,825,000	\$ 23,280,000
40010 Licenses - Employee Withholding	157,328,900	162,000,000
40040 Licenses - Business Returns	31,700,000	32,970,000
	\$ 211,853,900	\$ 218,250,000
% Change between Estimated and Proposed Revenues (Proposed Percentage)		3.0%

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	\$ (6,396,100)	\$ -
Amount Proposed for Inclusion in FY 2013 Council Adopted Budget		\$ -

ORDINANCE NO. 80 -2012

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE COAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED - TREASURY FUND, THE FY 2013 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC PARKING CORPORATION FUND, THE WATER QUALITY MANAGEMENT FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE LEXVIAN PROGRAM FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, - ON A DIVISIONAL LEVEL BY FOUR(4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2013, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2013 THROUGH (FY) 2018, AS A PORTION OF THE FISCAL YEAR (FY) 2013 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2013;

WHEREAS, pursuant to Section 8.03 of the Charter of the Urban County Government the Mayor has also presented a detailed summary of the capital improvements program plan for the next five fiscal years, as a part of the annual capital improvements budgets;

WHEREAS, public hearings on the budgets have been held;

WHEREAS, Ordinance No. 129-2005 was adopted June 9, 2005 setting forth the procedures for budget adoption;

WHEREAS, the Urban County Council has thoroughly reviewed the proposed budgets and has made certain amendments thereto, which amendments are reflected in the Mayor's Proposed Budget as amended by the Urban County Council, which is attached hereto and incorporated herein by reference as Exhibit "A";

WHEREAS, the Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2013.

NOW, THEREFORE, on the basis of the said budgets and in accordance with the provisions thereof,

BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Aid Program Fund, the Mineral Severance Fund, the Coal Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the FY 2013 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Lexington-Fayette Urban County Government Public Parking Corporation Fund, the Water Quality Management Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the LexVan Program Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2013, for

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General Services District Fund

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

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
General Services District**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 20,244,000	\$ 20,362,000	\$ 20,663,000	\$ 301,000	1.5%
Licenses and Permits	219,874,280	229,108,500	243,370,924	14,262,424	6.2%
Services	20,830,074	20,937,340	21,580,614	643,274	3.1%
Fines and Forfeitures	203,000	191,000	175,300	(15,700)	-8.2%
Intergovernmental	1,654,689	1,738,012	1,658,930	(79,082)	-4.6%
Property Sales	4,236,300	-	-	-	
Investments	27,000	30,000	68,000	38,000	126.7%
Other Financing Sources	440,390	200,000	200,000	-	
Other Income	2,237,976	1,868,000	1,713,200	(154,800)	-8.3%
Total Revenue	\$ 269,747,709	\$ 274,434,852	\$ 289,429,968	\$ 14,995,116	5.5%
Fund Balance, July 1	4,775,400	500,000	1,500,000	1,000,000	200.0%
Total Funds Available	\$ 274,523,109	\$ 274,934,852	\$ 290,929,968	\$ 15,995,116	5.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 188,730,890	\$ 178,601,274	\$ 186,666,370	\$ 8,065,096	4.5%
Partner Agencies	16,739,810	16,472,985	16,691,988	219,003	1.3%
Debt Service	34,438,984	32,727,796	33,580,650	852,854	2.6%
Insurance	4,874,000	5,964,508	8,321,420	2,356,912	39.5%
Operating	35,974,512	37,312,540	41,075,403	3,762,863	10.1%
Transfers To\ (From) Other Funds	(7,113,501)	1,423,037	3,074,934	1,651,897	116.1%
Total Operating	\$ 273,644,695	\$ 272,502,140	\$ 289,410,765	\$ 16,908,625	6.2%
Capital Expenditures					
CIP Capital	\$ 800,000	\$ 534,000	\$ 648,700	\$ 114,700	21.5%
Operating Capital	36,675	208,000	205,500	(2,500)	-1.2%
Total Capital	\$ 836,675	\$ 742,000	\$ 854,200	\$ 112,200	15.1%
Total Appropriations	\$ 274,481,370	\$ 273,244,140	\$ 290,264,965	\$ 17,020,825	6.2%
Fund Balance, June 30	\$ 41,739	\$ 1,690,712	\$ 665,003	\$ (1,025,709)	-61%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
40810	Realty Taxes	17,413,797	17,329,718	17,619,943	17,752,000	17,898,000	17,898,000	0	0.0%
40840	Personalty Taxes	1,591,301	1,593,896	1,558,538	1,517,000	1,576,000	1,576,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	866,560	686,000	736,000	736,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(351,357)	(328,000)	(331,000)	(331,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(841,909)	(819,000)	(828,000)	(828,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	168,369	53,000	53,000	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,697,174	1,475,000	1,535,000	1,535,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(34,316)	(50,367)	(57,414)	(59,000)	(61,000)	(61,000)	0	0.0%
41110	Supplementary Tax Bills	2,267	9,953	21,429	8,000	8,000	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	311,512	77,000	77,000	77,000	0	0.0%
Total Ad Valorem		20,737,242	20,222,945	20,992,845	20,362,000	20,663,000	20,663,000	0	0.0%
40010	Employee Withholdings	148,968,942	148,307,397	153,648,213	156,060,000	156,060,000	162,000,000	5,940,000	3.8%
40040	Business Returns	30,456,095	27,313,254	30,209,107	28,560,000	28,570,000	32,970,000	4,400,000	15.4%
40070	Individual Returns	(9,009)	14,263	613	0	0	0	0	0.0%
40100	Insurance	20,468,353	22,858,208	21,536,475	22,018,000	22,018,000	23,280,000	1,262,000	5.7%
40130	Bond Deposits	500	3,500	(16,368)	2,000	2,000	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	886,433	856,500	856,500	844,300	(12,200)	-1.4%
40190	Franchise Fee	17,461,094	15,826,060	18,135,392	18,500,000	18,545,760	21,164,224	2,618,464	14.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,329,718	1,300,000	1,300,000	1,327,000	27,000	2.1%
40250	Vehicle License	191,081	185,066	186,835	160,000	160,000	185,000	25,000	15.6%
40310	Deed Tax Fee	1,385,450	1,171,492	981,399	1,100,000	1,100,000	1,100,000	0	0.0%
40340	Contractor Registration Fee	352,930	349,180	351,735	350,000	350,000	300,000	(50,000)	-14.3%
40350	Certificates of Occupancy	0	5,700	16,845	15,000	15,000	10,000	(5,000)	-33.3%
40370	Filing Fee - Planning & Zoning	122,500	108,270	118,450	120,000	120,000	122,000	2,000	1.7%
40400	Animal License	46,261	38,646	46,950	42,000	42,000	43,400	1,400	3.3%
40430	Hotel - Motel License Fee	25,961	24,736	54,939	25,000	25,000	23,000	(2,000)	-8.0%
Total License and Permits		221,612,008	218,333,095	227,486,734	229,108,500	229,164,260	243,370,924	14,206,664	6.2%
41510	Detention Work Release Fees	105,471	70,582	65,933	75,850	75,850	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	4,943,179	4,075,000	4,075,000	4,346,100	271,100	6.7%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	608,610	216,000	216,000	275,000	59,000	27.3%
41600	Detention Center Medical Reimb	168,969	243,225	305,758	250,000	250,000	335,000	85,000	34.0%
41630	Detention Center Other	174,961	197,980	651,773	745,000	745,000	650,000	(95,000)	-12.8%
41910	Building Permits	788,877	673,266	898,171	800,000	800,000	907,800	107,800	13.5%
41940	Park Land Acquisition	317,013	192,011	204,296	140,000	140,000	150,000	10,000	7.1%
41970	EMS Fees	5,872,864	5,233,160	6,457,087	6,600,000	6,600,000	6,800,000	200,000	3.0%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0.0%
42030	Golf Course Collections	3,413,016	3,051,990	2,705,046	2,943,430	2,943,430	3,108,094	164,664	5.6%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,088,113	1,216,540	1,216,540	1,091,760	(124,780)	-10.3%
42120	District Court Jail Fees	860,303	774,392	712,066	758,400	758,400	740,000	(18,400)	-2.4%
42150	Ground Leases	69,467	60,395	51,584	0	0	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42181	Rent Or Lease Income	327,633	476,550	519,313	529,120	529,470	590,990	61,520	11.6%
42210	Animal Shelter Collections	43,085	24,469	20,575	24,000	24,000	20,000	(4,000)	-16.7%
42240	Accident Report Sales	7,726	6,119	4,697	6,000	6,000	15,000	9,000	150.0%
42270	Developer Landscape Fees	12,340	2,840	9,780	12,000	12,000	5,500	(6,500)	-54.2%
42300	Administrative Collection Fees	14,198	10,703	13,520	0	0	13,520	13,520	--
42330	Computer Services Fees	58,896	15,138	10,958	8,500	8,500	0	(8,500)	-100.0%
42360	Domestic Relations Collection	11,146	8,709	5,911	8,000	8,000	6,000	(2,000)	-25.0%
42390	Adult Probation Fees	89,553	110,420	142,032	175,000	175,000	150,000	(25,000)	-14.3%
42420	Lexington Store	598	205	24	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,640,179	2,649,435	4,619,239	2,300,000	2,300,000	2,300,000	0	0.0%
43210	Parking - Monthly Rental	26,885	21,302	21,540	21,700	21,700	0	(21,700)	-100.0%
43240	Parking - Transient Rental	5,473	3,197	110	0	0	0	0	0.0%
43300	Parking - Event	9	(9)	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	16,400	16,400	0	(16,400)	-100.0%
43360	Parking - Jurors	13	(13)	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	9,584	13,509	15,701	16,400	16,400	0	(16,400)	-100.0%
Total Services		21,965,618	20,922,295	24,075,017	20,937,340	20,937,690	21,580,614	642,924	3.1%
43710	Fines And Forfeitures	216,823	194,790	185,108	145,000	145,000	150,000	5,000	3.4%
43740	ABC Fines	53,775	67,250	30,385	46,000	46,000	25,300	(20,700)	-45.0%
Total Fines		270,598	262,040	215,493	191,000	191,000	175,300	(15,700)	-8.2%
44010	Intergovernmental - Federal	90,809	39,510	1,195,585	1,174,012	1,174,012	1,160,730	(13,282)	-1.1%
44040	Intergovernmental - State/Oth	495,997	434,061	575,127	564,000	564,000	498,200	(65,800)	-11.7%
44130	Citation Fees - State	1,104	1,645	988	0	0	0	0	0.0%
Total Intergovernmental		587,911	475,217	1,771,699	1,738,012	1,738,012	1,658,930	(79,082)	-4.6%
44810	Sales Of Real Property	0	0	1,770,033	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	646,007	455,758	215,285	0	0	0	0	0.0%
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0.0%
Total Property Sales		646,007	473,758	1,985,318	0	0	0	0	0.0%
45111	Interest Income	81,194	48,450	94,681	30,000	30,000	8,000	(22,000)	-73.3%
45141	Interest - Restricted Funds	51	3,029	6,894	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	161,541	10,944	4,810	0	0	60,000	60,000	--
45201	Gain/Loss On Security Transact	0	0	15,600	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	(125,384)	0	0	0	0	0.0%
Total Investment Income		242,786	62,423	(3,399)	30,000	30,000	68,000	38,000	126.7%
45610	Debt Proceeds	8,000,000	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	0	0	625	0	0	0	0	0.0%
45913	Transfer From Full Urban	353,300	353,000	101,990	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	0	0	0	0	0.0%
45917	Transfer From Landfill	0	0	200,000	200,000	200,000	200,000	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45923	Transfer From 2004 Bond Proj	0	0	0	0	335	0	(335)	-100.0%
45925	Transfer From Other Funds	644,800	3,125,000	86,900	0	3,813	0	(3,813)	-100.0%
Total Other Financing Sources		9,324,350	3,804,000	466,015	200,000	204,148	200,000	(4,148)	-2.0%
46510	Contributions	49,471	2,824,865	1,330,340	0	21,677	0	(21,677)	-100.0%
46550	Assistance Repayment	5,027	105,252	50,395	0	0	0	0	0.0%
46600	Penalties And Interest	1,849,015	1,785,259	1,236,536	1,720,000	1,730,000	1,620,000	(110,000)	-6.4%
46630	School Board Tax Fee	1,000	11,000	10,000	12,000	12,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	2,735	0	0	0	0	0.0%
46690	Payment in Lieu of Taxes	0	104,046	(50)	45,000	45,000	0	(45,000)	-100.0%
46720	Miscellaneous	671,678	208,240	746,642	91,000	231,787	81,200	(150,587)	-65.0%
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0.0%
Total Other Income		556,090	5,039,403	3,376,597	1,868,000	2,040,464	1,713,200	(327,264)	-16.0%
Grand Total Revenue		275,942,610	269,595,175	280,366,320	274,434,852	274,968,575	289,429,968	14,461,393	5.3%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	316,388	324,880	324,180	324,180			
Operating	3,500	3,500	3,500	3,500			
Transfers							
Capital							
Total	319,888	328,380	327,680	327,680			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	111001	Circuit Judges	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries			173,100			171,800
63122		Appointed Officials			58,200			57,100
63511		Pension Contributions			45,000			44,700
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision			30,600			32,700
63621		FICA			14,300			14,200
63622		Unemployment Insurance			380			380
63624		Medicare Expense			3,300			3,300
71299		Prof Svc - Other			3,500			3,500
		Section 0001 Total			328,380			327,680
		Department 111001 Total			328,380			327,680



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District		112001	County Clerk				
Adopted Budget Control Levels								
Personnel								
	Operating	121,510	132,230	132,700	132,700			
Transfers								
Capital								
	Total	121,510	132,230	132,700	132,700			

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						
72101	Electric	24,810		32,890			33,190	
72102	Gas	9,300		16,670			16,840	
72103	Water	5,400		5,400			5,400	
72104	Sewer User Fee	3,510		3,740			3,740	
72105	Landfill User Fee	450		490			490	
72107	Water Quality Fee	1,340		1,340			1,340	
75101	Operating Supplies and Exp	38,700		38,700			38,700	
76101	Repairs & Maintenance	27,000		27,000			27,000	
	Section 0001 Total	121,510		132,230			132,700	
	Department 112001 Total	121,510		132,230			132,700	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		204,400	205,400	205,400	205,400			
Transfers								
Capital								
Total		204,400	205,400	205,400	205,400			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112002	Elections - County Court Clerk	Section	0001	Unallocated Subsection
Account								
71299		Prof Svc - Other			15,000			15,000
71302		Rent/Lease - Buildings			26,400			26,400
75101		Operating Supplies and Exp			150,000			150,000
76101		Repairs & Maintenance			14,000			14,000
		Section 0001 Total			205,400			205,400
		Department 112002 Total			205,400			205,400



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		112003	Elections - Board Of Elections				
Adopted Budget Control Levels								
	Personnel	731,557	409,410	409,810	409,810			
	Operating	79,210	54,120	54,120	54,120			
	Transfers							
	Capital							
	Total	810,767	463,530	463,930	463,930			

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	35,756		36,700	36,700		36,700
63152		Overtime-CERS	3,680		3,700	3,700		3,700
63311		Temporary	626,800		326,400	326,400		326,400
63313		Part Time - Non-CERS						
63411		Longevity	328		350	350		350
63511		Pension Contributions	7,539		8,000	8,000		8,000
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	6,404		6,100	6,500		6,500
63621		FICA	50,992		22,800	22,800		22,800
63622		Unemployment Insurance	58		60	60		60
63624		Medicare Expense			5,300	5,300		5,300
71302		Rent/Lease - Buildings	10,400		6,200	6,200		6,200
72202		Landline Phones	2,920		2,920	2,920		2,920
74201		Business Travel	8,560		5,000	5,000		5,000
75101		Operating Supplies and Exp	57,330		40,000	40,000		40,000
		Section 0001 Total	810,767		463,530	463,930		463,930
		Department 112003 Total	810,767		463,530	463,930		463,930



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	112006 Commonwealth Attorney					
Adopted Budget Control Levels								
Personnel								
	Operating	83,515	154,285	149,925	154,325			
Transfers								
Capital								
	Total	83,515	154,285	149,925	154,325			

Budget Detail (Information Only)

Fund	1101 General Services District	Department	112006 Commonwealth Attorney		Section	0001 Unallocated Subsection
Account						
71201	Prof Svc - Legal	17,120	97,405	97,405	97,405	
71208	Prof Svc -IT Professional Se	15,000	15,000	15,000	15,000	
71299	Prof Svc - Other					
71301	Rent/Lease - Land					
71302	Rent/Lease - Buildings	29,630	29,630	29,630	29,630	
72101	Electric	4,250	4,250	4,290	4,290	
75101	Operating Supplies and Exp	3,115	7,600	3,200	7,600	
76101	Repairs & Maintenance	400	400	400	400	
78201	Grant Match	14,000				
	Section 0001 Total	83,515	154,285	149,925	154,325	
	Department 112006 Total	83,515	154,285	149,925	154,325	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	17,997	17,600	18,200	18,200			
Operating	850	850	1,550	1,550			
Transfers							
Capital							
Total	18,847	18,450	19,750	19,750			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112007	County Judge Executive	Section	0001	Unallocated Subsection
Account								
63211		Elected Officials		9,157	9,000	9,000	9,000	
63511		Pension Contributions		1,736	1,800	1,800	1,800	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		6,404	6,100	6,700	6,700	
63621		FICA		700	600	600	600	
63624		Medicare Expense			100	100	100	
71201		Prof Svc - Legal		150	150	150	150	
72202		Landline Phones		700	700	700	700	
75101		Operating Supplies and Exp				700	700	
		Section 0001 Total		18,847	18,450	19,750	19,750	
		Department 112007 Total		18,847	18,450	19,750	19,750	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		789,170	1,071,630	801,312	801,312			
Transfers								
Capital								
Total		789,170	1,071,630	801,312	801,312			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	112008	County Attorney		Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other	607,120		889,580	619,262	619,262		
71302	Rent/Lease - Buildings	178,000		178,000	178,000	178,000		
71399	Rent/Lease - Other							
75101	Operating Supplies and Exp	4,050		4,050	4,050	4,050		
Section 0001 Total		789,170		1,071,630	801,312	801,312		
Department 112008 Total		789,170		1,071,630	801,312	801,312		



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Operating Budget By Fund and Division

Fund	1101	General Services District	Current Budget Year		Continuation		New or Expanded Service			
			2012 Original	2013 Request	2013 Mayor's	2013 Council	2013 Request	2013 Mayor's	2013 Council	
			Department	112009	Coroner					
			Adopted Budget Control Levels							
			Personnel	451,489	468,830	468,030	468,030	34,140	34,140	34,140
			Operating	157,330	155,230	155,490	155,490			
			Transfers							
			Capital							
			Total	608,819	624,060	623,520	623,520	34,140	34,140	34,140

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112009	Coroner	Section	0001	Unallocated	Subsection
Account									
63121		Non-Civil Service Salaries	76,858		82,700	82,800	82,800		
63122		Appointed Officials	163,378		170,200	166,800	166,800	22,900	22,900
63152		Overtime-CERS							
63211		Elected Officials	67,161		67,300	67,300	67,300		
63413		Sick Leave	11,269		11,300	11,300	11,300		
63416		Lump Sum Termination Pay							
63511		Pension Contributions	58,282		62,600	61,900	61,900	4,500	4,500
63612		Health Insurance							
63615		BP-Life/Health/Dental/Vision	49,758		49,000	52,400	52,400	5,000	5,000
63621		FICA	24,378		20,500	20,300	20,300	1,400	1,400
63622		Unemployment Insurance	405		430	430	430	40	40
63624		Medicare Expense			4,800	4,800	4,800	300	300
71203		Prof Svc - Medical							
71299		Prof Svc - Other	25,540		25,540	25,540	25,540		
72101		Electric	19,180		19,180	19,360	19,360		
72102		Gas	11,040		7,970	8,050	8,050		
72103		Water	1,400		1,220	1,220	1,220		
72104		Sewer User Fee	430		430	430	430		
72105		Landfill User Fee	220		220	220	220		
72107		Water Quality Fee	160		170	170	170		
72202		Landline Phones	3,260		3,260	3,260	3,260		
72203		Cell Phones	6,500		6,500	6,500	6,500		
73101		General Insurance	28,000		28,000	28,000	28,000		
73305		Recovery - Totaled Vehicles							
74101		Required Certification/Trainin	2,000		2,000	2,000	2,000		
74102		Conferences and Other Trair							
75101		Operating Supplies and Expt	16,200		16,200	16,200	16,200		
75102		Food And Household Items	500		500	500	500		
75601		Clothing/Equipment - Other	5,420		5,420	5,420	5,420		
75801		Equipment Under \$5000	6,180		6,180	6,180	6,180		
76101		Repairs & Maintenance	3,630		3,630	3,630	3,630		
76201		Vehicle & Equipment Fuel	16,250		17,480	17,480	17,480		
76331		Vehicle Repairs & Maintenanr	10,160		10,070	10,070	10,070		
77801		Dues							
77802		Subscriptions & Publications	1,260		1,260	1,260	1,260		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Section 0001 Total	608,819	624,060	623,520	623,520	34,140	34,140	34,140
Department 112009 Total	608,819	624,060	623,520	623,520	34,140	34,140	34,140



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		328,500	335,400	335,400	335,400			
Transfers								
Capital								
Total		328,500	335,400	335,400	335,400			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	112011	Property Valuation Admin		Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other	328,500		335,400	335,400	335,400		
	Section 0001 Total	328,500		335,400	335,400	335,400		
	Department 112011 Total	328,500		335,400	335,400	335,400		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department	121000	Council Office			
Adopted Budget Control Levels							
Personnel	2,045,571		2,068,920	2,108,560	2,085,360		
Operating	259,065		334,235	334,235	409,460		
Transfers							
Capital	10,000		10,000	10,000	17,000		
Total	2,314,636		2,413,155	2,452,795	2,511,820		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	121001	Council Office Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries	1,029,275		1,033,300	1,054,000	1,054,000	
63211		Elected Officials	407,971		420,200	420,200	402,000	
63411		Longevity	398		420	420	420	
63413		Sick Leave	4,113		4,100	4,100	4,100	
63416		Lump Sum Termination Pay						
63511		Pension Contributions	269,936		284,200	288,300	284,700	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	223,007		213,500	226,700	226,700	
63621		FICA	109,229		90,400	91,700	90,500	
63622		Unemployment Insurance	1,642		1,700	1,740	1,740	
63624		Medicare Expense			21,100	21,400	21,200	
71201		Prof Svc - Legal	25,000		25,000	25,000	25,000	
71202		Prof Svc - Finance						
71207		Prof Svc - Outside Labor	2,440		2,440	2,440	2,440	
71208		Prof Svc -IT Professional Se						
71299		Prof Svc - Other	42,000		42,000	42,000	42,000	
73101		General Insurance			10,020	10,020	10,020	
73102		Property & Casualty			65,150	65,150	65,150	
74102		Conferences and Other Trair	500		500	500	500	
75101		Operating Supplies and Expt	5,430		5,430	5,430	5,430	
75102		Food And Household Items	4,570		4,570	4,570	4,570	
75801		Equipment Under \$5000	2,000		2,000	2,000	2,000	
76101		Repairs & Maintenance	500		500	500	500	
77801		Dues	1,000		1,000	1,000	1,000	
77802		Subscriptions & Publications	5,000		5,000	5,000	5,000	
95101		Copy Machine Lease Purcha	10,000		10,000	10,000	17,000	
		Section 0001 Total	2,144,011		2,242,530	2,282,170	2,265,970	
		Department 121001 Total	2,144,011		2,242,530	2,282,170	2,265,970	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Council Districts		Section	District		
Fund 1101	General Services District	121002						
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
	71299 Prof Svc - Other	270	270	270	135			
	71301 Rent/Lease - Land	20	20	20	10			
	74102 Conferences and Other Trair	2,500	2,500	2,500	1,250			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	1,300			
	75102 Food And Household Items	200	200	200	100			
	75801 Equipment Under \$5000	500	500	500	250			
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1001 Total	11,375	11,375	11,375	8,195			
Fund 1101	General Services District	121002						
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
	71299 Prof Svc - Other	270	270	270	135			
	71301 Rent/Lease - Land	20	20	20	10			
	74102 Conferences and Other Trair	2,500	2,500	2,500	1,250			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	1,300			
	75102 Food And Household Items	200	200	200	100			
	75801 Equipment Under \$5000	500	500	500	250			
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1002 Total	11,375	11,375	11,375	8,195			
Fund 1101	General Services District	121002						
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
	71299 Prof Svc - Other	270	270	270	135			
	71301 Rent/Lease - Land	20	20	20	10			
	74102 Conferences and Other Trair	2,500	2,500	2,500	1,250			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	1,300			
	75102 Food And Household Items	200	200	200	100			
	75801 Equipment Under \$5000	500	500	500	250			
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1003 Total	11,375	11,375	11,375	8,195			
Fund 1101	General Services District	121002						
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
	71299 Prof Svc - Other	270	270	270	135			
	71301 Rent/Lease - Land	20	20	20	10			
	74102 Conferences and Other Trair	2,500	2,500	2,500	1,250			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	1,300			
	75102 Food And Household Items	200	200	200	100			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000	500	500	500	250			
78602	Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1004 Total	11,375	11,375	11,375	8,195			
Fund 1101	General Services District	Department	121002	Council Districts	Section	1005	District 5	
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000	10,000			
71299	Prof Svc - Other	270	270	270	270			
71301	Rent/Lease - Land	20	20	20	20			
74102	Conferences and Other Trair	2,500	2,500	2,500	2,500			
74201	Business Travel	300	300	300	300			
75101	Operating Supplies and Expt	2,600	2,600	2,600	2,600			
75102	Food And Household Items	200	200	200	200			
75105	Supplies - miscellaneous							
75801	Equipment Under \$5000	500	500	500	500			
78602	Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1005 Total	11,375	11,375	11,375	16,390			
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	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 Expt	2,600	2,600	2,600	6,390			
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	16,390			
Fund 1101	General Services District	Department	121002	Council Districts	Section	1007	District 7	
Account								
71214	Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
71299	Prof Svc - Other	270	270	270	135			
71301	Rent/Lease - Land	20	20	20	10			
74102	Conferences and Other Trair	2,500	2,500	2,500	1,250			
74201	Business Travel	300	300	300	150			
75101	Operating Supplies and Expt	2,600	2,600	2,600	1,300			
75102	Food And Household Items	200	200	200	100			
75801	Equipment Under \$5000	500	500	500	250			
78602	Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1007 Total	11,375	11,375	11,375	8,195			
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	10,000			
71299	Prof Svc - Other	270	270	270	270			
71301	Rent/Lease - Land	20	20	20	20			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
74102 Conferences and Other Trair	2,500	2,500	2,500	2,500			
74201 Business Travel	300	300	300	300			
75101 Operating Supplies and Expt	2,600	2,600	2,600	2,600			
75102 Food And Household Items	200	200	200	200			
75801 Equipment Under \$5000	500	500	500	500			
77801 Dues							
77802 Subscriptions & Publications							
78602 Expenses Eliminated	-5,015	-5,015	-5,015				
Section 1008 Total	11,375	11,375	11,375	16,390			
Fund 1101 General Services District	Department	121002	Council Districts	Section	1009	District 9	
Account							
71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
71299 Prof Svc - Other	270	270	270	135			
71301 Rent/Lease - Land	20	20	20	10			
74102 Conferences and Other Trair	2,500	2,500	2,500	1,250			
74201 Business Travel	300	300	300	150			
75101 Operating Supplies and Expt	2,600	2,600	2,600	1,300			
75102 Food And Household Items	200	200	200	100			
75801 Equipment Under \$5000	500	500	500	250			
78602 Expenses Eliminated	-5,015	-5,015	-5,015				
Section 1009 Total	11,375	11,375	11,375	8,195			
Fund 1101 General Services District	Department	121002	Council Districts	Section	1010	District 10	
Account							
71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
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	1,000			
74201 Business Travel	300	300	300	1,000			
75101 Operating Supplies and Expt	2,600	2,600	2,600	1,195			
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 1010 Total	11,375	11,375	11,375	8,195			
Fund 1101 General Services District	Department	121002	Council Districts	Section	1011	District 11	
Account							
71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	10,000			
71299 Prof Svc - Other	270	270	270	270			
71301 Rent/Lease - Land	20	20	20	20			
74102 Conferences and Other Trair	2,500	2,500	2,500	2,500			
74201 Business Travel	300	300	300	300			
75101 Operating Supplies and Expt	2,600	2,600	2,600	2,600			
75102 Food And Household Items	200	200	200	200			
75801 Equipment Under \$5000	500	500	500	500			
78602 Expenses Eliminated	-5,015	-5,015	-5,015				
Section 1011 Total	11,375	11,375	11,375	16,390			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Council Districts		Section	District		
Fund 1101	General Services District	121002				1012		
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	5,000			
	71299 Prof Svc - Other	270	270	270	135			
	71301 Rent/Lease - Land	20	20	20	10			
	74102 Conferences and Other Train	2,500	2,500	2,500	1,250			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	1,300			
	75102 Food And Household Items	200	200	200	100			
	75801 Equipment Under \$5000	500	500	500	250			
	77801 Dues							
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1012 Total	11,375	11,375	11,375	8,195			
Fund 1101	General Services District	121002				1021		
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	10,000			
	71299 Prof Svc - Other	270	270	270	200			
	71301 Rent/Lease - Land	20	20	20				
	74101 Required Certification/Trainir							
	74102 Conferences and Other Train	2,500	2,500	2,500	2,385			
	74201 Business Travel	300	300	300	150			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	2,475			
	75102 Food And Household Items	200	200	200	180			
	75801 Equipment Under \$5000	500	500	500	1,000			
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1021 Total	11,375	11,375	11,375	16,390			
Fund 1101	General Services District	121002				1022		
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	10,000			
	71299 Prof Svc - Other	270	270	270	270			
	71301 Rent/Lease - Land	20	20	20	20			
	74101 Required Certification/Trainir							
	74102 Conferences and Other Train	2,500	2,500	2,500	2,500			
	74201 Business Travel	300	300	300	300			
	75101 Operating Supplies and Exp	2,600	2,600	2,600	2,600			
	75102 Food And Household Items	200	200	200	200			
	75801 Equipment Under \$5000	500	500	500	500			
	78602 Expenses Eliminated	-5,015	-5,015	-5,015				
	Section 1022 Total	11,375	11,375	11,375	16,390			
Fund 1101	General Services District	121002				1023		
	Account							
	71214 Prof Svc - Neighborhood De	10,000	10,000	10,000	10,000			
	71299 Prof Svc - Other	270	270	270	270			
	71301 Rent/Lease - Land	20	20	20	20			
	74101 Required Certification/Trainir							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
74102 Conferences and Other Trair	2,500	2,500	2,500	2,500			
74201 Business Travel	300	300	300	300			
75101 Operating Supplies and Exp	2,600	2,600	2,600	2,600			
75102 Food And Household Items	200	200	200	200			
75801 Equipment Under \$5000	500	500	500	500			
77802 Subscriptions & Publications							
78602 Expenses Eliminated	-5,015	-5,015	-5,015				
Section 1023 Total	11,375	11,375	11,375	16,390			
Fund 1101 General Services District Account	Department	121002 Council Districts		Section	1031 Second 6 Months Budgets		
75101 Operating Supplies and Exp				65,560			
Section 1031 Total				65,560			
Department 121002 Total	170,625	170,625	170,625	245,850			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	86,658	64,700	32,350	32,350			
Operating	6,100	6,320	6,320	6,320			
Transfers							
Capital							
Total	92,758	71,020	38,670	38,670			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	122001	Citizens' Advocate Administrat	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		17,831				
63122		Appointed Officials		43,384	60,000	30,000	30,000	
63411		Longevity		240				
63511		Pension Contributions		11,652				
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		8,751				
63621		FICA		4,701	3,700	1,900	1,900	
63622		Unemployment Insurance		99	100	50	50	
63624		Medicare Expense			900	400	400	
71299		Prof Svc - Other		1,090	1,090	1,090	1,090	
73101		General Insurance			30	30	30	
73102		Property & Casualty			190	190	190	
74101		Required Certification/Trainir		1,000	1,000	1,000	1,000	
74102		Conferences and Other Trair						
74201		Business Travel		100	100	100	100	
75101		Operating Supplies and Expt		2,600	2,600	2,600	2,600	
75801		Equipment Under \$5000		290	290	290	290	
76101		Repairs & Maintenance		400	400	400	400	
77801		Dues		480	480	480	480	
77802		Subscriptions & Publications		140	140	140	140	
		Section 0001 Total		92,758	71,020	38,670	38,670	
		Department 122001 Total		92,758	71,020	38,670	38,670	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	335,455	337,420	339,430	339,430			
Operating	150,695	124,419	124,609	124,609			
Transfers							
Capital							
Total	486,150	461,839	464,039	464,039			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	232,535		235,900	235,800	235,800	
63152		Overtime-CERS	500					
63411		Longevity	1,101		1,120	1,130	1,130	
63413		Sick Leave	6,138		4,600	4,600	4,600	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	44,392		46,300	46,300	46,300	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	32,022		30,600	32,700	32,700	
63621		FICA	18,381		15,000	15,000	15,000	
63622		Unemployment Insurance	386		400	400	400	
63624		Medicare Expense			3,500	3,500	3,500	
71299		Prof Svc - Other						
72101		Electric	14,100		15,670	15,830	15,830	
72102		Gas	3,950		3,320	3,350	3,350	
72103		Water	1,080		640	640	640	
72104		Sewer User Fee			200	200	200	
72107		Water Quality Fee			120	120	120	
72203		Cell Phones	1,120		1,000	1,000	1,000	
73101		General Insurance			230	230	230	
73102		Property & Casualty			1,490	1,490	1,490	
74101		Required Certification/Trainir	2,200		2,200	2,200	2,200	
74102		Conferences and Other Trair						
74201		Business Travel	300		300	300	300	
75101		Operating Supplies and Expe	23,185		21,000	21,000	21,000	
75104		Newspaper advertising	100,000		73,000	73,000	73,000	
75801		Equipment Under \$5000						
76101		Repairs & Maintenance	1,150		1,150	1,150	1,150	
76102		Software Maintenance	900		1,049	1,049	1,049	
76201		Vehicle & Equipment Fuel	420		500	500	500	
76331		Vehicle Repairs & Maintenanr	1,250		1,510	1,510	1,510	
77801		Dues	790		790	790	790	
77802		Subscriptions & Publications	250		250	250	250	
		Section 0001 Total	486,150		461,839	464,039	464,039	



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		Current Budget Year	Continuation			New or Expanded Service		
Department		2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
123001	Total	486,150	461,839	464,039	464,039			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		133000	Office Of The Mayor				
Adopted Budget Control Levels							
Personnel	1,556,321	1,222,560	1,205,130	1,197,430			
Operating	90,140	230,130	245,130	245,230			
Transfers							
Capital							
Total	1,646,461	1,452,690	1,450,260	1,442,660			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133001	Mayor's Office Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	123,129		46,300	46,300	46,300	
63121		Non-Civil Service Salaries	928,937		718,400	700,500	700,500	
63152		Overtime-CERS						
63211		Elected Officials	61,282		126,600	126,600	120,600	
63311		Temporary	20,000					
63411		Longevity	368		390	390	390	
63413		Sick Leave	15,928		8,200	8,200	8,200	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	211,161		174,300	170,800	169,600	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	107,378		78,300	83,600	83,600	
63621		FICA	86,418		55,800	54,700	54,300	
63622		Unemployment Insurance	1,720		1,270	1,240	1,240	
63624		Medicare Expense			13,000	12,800	12,700	
71201		Prof Svc - Legal	4,500		4,500	4,500	4,500	
71209		Prof Svc - Food Services	10,000		7,500	7,500	7,500	
71299		Prof Svc - Other	12,000		15,000	15,000	15,000	
71302		Rent/Lease - Buildings	1,350		1,350	1,350	1,350	
71303		Rent/Lease - Equipment	300		250	250	250	
72203		Cell Phones						
73101		General Insurance			16,440	16,440	16,450	
73102		Property & Casualty			106,840	106,840	106,930	
74101		Required Certification/Trainir	1,800		10,000	10,000	10,000	
74102		Conferences and Other Trair						
74201		Business Travel	1,800		7,500	7,500	7,500	
75101		Operating Supplies and Exp	13,500		10,000	25,000	25,000	
75102		Food And Household Items						
75801		Equipment Under \$5000	1,800		1,000	1,000	1,000	
76101		Repairs & Maintenance	1,800		3,500	3,500	3,500	
76102		Software Maintenance						
76201		Vehicle & Equipment Fuel	1,040		1,000	1,000	1,000	
76331		Vehicle Repairs & Maintenar	1,250		1,250	1,250	1,250	
77801		Dues	39,000		44,000	44,000	44,000	
77802		Subscriptions & Publications						



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	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Section 0001 Total	1,646,461	1,452,690	1,450,260	1,442,660			
Department 133001 Total	1,646,461	1,452,690	1,450,260	1,442,660			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		134200	Special Programs				
Adopted Budget Control Levels								
Personnel								
Operating		707,663	854,180	656,945	719,545			
Transfers								
Capital			980,000					
Total		707,663	1,834,180	656,945	719,545			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	134201	Special Projects		Section	1421	Arts Program
Account								
71299	Prof Svc - Other	439,368	450,000	450,000	450,000			
73101	General Insurance		10	10				
73102	Property & Casualty		90	90				
Section 1421 Total		439,368	450,100	450,100	450,000			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1422	Bluegrass State Games
Account								
71299	Prof Svc - Other	47,250	52,500	52,500	52,500			
Section 1422 Total		47,250	52,500	52,500	52,500			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1423	Corridor Program
Account								
76101	Repairs & Maintenance		113,000					
78112	Assistance-Other		50,000					
78201	Grant Match							
90315	Fence Installation & Repair		40,000					
90317	Landscaping		365,000					
90511	Construction-Building Non-R		5,000					
91714	Construction-Sidewalk/Drive		570,000					
Section 1423 Total			1,143,000					
Fund 1101	General Services District	Department	134201	Special Projects		Section	1425	Lexington Area Sports Auth.
Account								
71299	Prof Svc - Other		13,000					
Section 1425 Total			13,000					
Fund 1101	General Services District	Department	134201	Special Projects		Section	1426	Martin Luther King Celebration
Account								
71299	Prof Svc - Other	8,100	8,250	8,100	8,100			
Section 1426 Total		8,100	8,250	8,100	8,100			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1427	Neighborhood Match
Account								
71299	Prof Svc - Other	62,700			62,700			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Section 1427 Total	62,700			62,700			
Fund 1101 General Services District Account	Department	134201	Special Projects	Section	1429	Lex. Comm. On Race Relations	
71201 Prof Svc - Legal	9,000	5,000					
Section 1429 Total	9,000	5,000					
Fund 1101 General Services District Account	Department	134201	Special Projects	Section	1430	Roots & Heritage Festival	
71299 Prof Svc - Other	35,415	37,500	35,415	35,415			
Section 1430 Total	35,415	37,500	35,415	35,415			
Fund 1101 General Services District Account	Department	134201	Special Projects	Section	1432	Sister Cities	
71299 Prof Svc - Other	44,000	44,000	44,000	44,000			
Section 1432 Total	44,000	44,000	44,000	44,000			
Fund 1101 General Services District Account	Department	134201	Special Projects	Section	1439	Summerfest	
71201 Prof Svc - Legal							
71299 Prof Svc - Other	9,000	10,000	9,000	9,000			
Section 1439 Total	9,000	10,000	9,000	9,000			
Fund 1101 General Services District Account	Department	134201	Special Projects	Section	1441	Bluegrass Sports Commission	
71299 Prof Svc - Other		13,000					
Section 1441 Total		13,000					
Department 134201 Total	654,833	1,776,350	599,115	661,715			



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1471	Special Events Administration	
Account									
63152	Overtime-CERS								
63155	OT F & P-Unsch Not Pen Eli								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
75101	Operating Supplies and Exp		2,750	2,750	2,750	2,750			
	Section 1471 Total		2,750	2,750	2,750	2,750			
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1472	Uniformed Services Events	
Account									
71299	Prof Svc - Other		2,000	2,000	2,000	2,000			
	Section 1472 Total		2,000	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								
71303	Rent/Lease - Equipment								
71399	Rent/Lease - Other								
	Section 1473 Total								
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1475	Downtown Improvements	
Account									
71299	Prof Svc - Other		1,170	1,170	1,170	1,170			
71399	Rent/Lease - Other		2,700	2,700	2,700	2,700			
75101	Operating Supplies and Exp		10,000	10,000	10,000	10,000			
75801	Equipment Under \$5000		3,000	3,000	3,000	3,000			
76101	Repairs & Maintenance		14,230	14,230	14,230	14,230			
	Section 1475 Total		31,100	31,100	31,100	31,100			
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1476	Sweet Sixteen Hospitality	
Account									
71209	Prof Svc - Food Services		15,000	20,000	20,000	20,000			
75101	Operating Supplies and Exp		180	180	180	180			
	Section 1476 Total		15,180	20,180	20,180	20,180			
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1477	Diversity Festival	
Account									
71299	Prof Svc - Other		1,800	1,800	1,800	1,800			
	Section 1477 Total		1,800	1,800	1,800	1,800			
Fund 1101	General Services District	Department	134202	Special Events Commission		Section	1478	4th of July Festival	
Account									
71299	Prof Svc - Other								
	Section 1478 Total								
	Department 134202 Total		52,830	57,830	57,830	57,830			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		136100	Chief Development Officer				
Adopted Budget Control Levels							
Personnel		158,900	156,290	156,290			
Operating							
Transfers							
Capital							
Total		158,900	156,290	156,290			

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						
63416		Lump Sum Termination Pay						
63511		Pension Contributions						
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision						
63621		FICA						
63622		Unemployment Insurance						
63624		Medicare Expense						
71299		Prof Svc - Other						
72203		Cell Phones						
74102		Conferences and Other Trair						
74201		Business Travel						
75101		Operating Supplies and Exp						
81606		Transfer from IRB Fund						
		Section 0001 Total						
		Department 133004 Total						



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		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	136101 Chief Development Admin.		Section	0001 Unallocated	Subsection	
Account								
63122	Appointed Officials		120,000	117,600	117,600			
63511	Pension Contributions		23,500	23,000	23,000			
63615	BP-Life/Health/Dental/Vision		6,100	6,500	6,500			
63621	FICA		7,400	7,300	7,300			
63622	Unemployment Insurance		200	190	190			
63624	Medicare Expense		1,700	1,700	1,700			
	Section 0001 Total		158,900	156,290	156,290			
	Department 136101 Total		158,900	156,290	156,290			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		141401	Contract Debt				
Adopted Budget Control Levels								
Personnel								
Operating		32,727,796	32,780,650	33,580,650	33,580,650			
Transfers								
Capital								
Total		32,727,796	32,780,650	33,580,650	33,580,650			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1491	PFC Lease
Account								
71399	Rent/Lease - Other	487,940	490,320	490,320	490,320			
	Section 1491 Total	487,940	490,320	490,320	490,320			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1505	GO 2004B-Fire Equipment Notes
Account								
78401	Debt Service Principal							
78402	Debt Service Interest							
	Section 1505 Total							
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1507	GO 2005B-Fire Truck Notes
Account								
78401	Debt Service Principal	440,000						
78402	Debt Service Interest	14,850						
	Section 1507 Total	454,850						
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1661	GO KLC 2000-Webasto
Account								
78401	Debt Service Principal	50,000						
78402	Debt Service Interest	1,000						
78404	Fiscal Agent Fees	960						
	Section 1661 Total	51,960						
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1680	GO Anticipated Debt Issues
Account								
78401	Debt Service Principal	1,400,000	3,300,000	4,100,000	4,100,000			
	Section 1680 Total	1,400,000	3,300,000	4,100,000	4,100,000			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1684	GO 2000D-Stormwater
Account								
78401	Debt Service Principal							
78402	Debt Service Interest							
	Section 1684 Total							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1686	GO 2002B-Gov't Center HVAC
	Account							
	78401 Debt Service Principal	270,000						
	78402 Debt Service Interest	10,800						
	Section 1686 Total	280,800						
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1687	GO 2002C -EAMP & Stormwater
	Account							
	78401 Debt Service Principal	340,000	355,000	355,000	355,000			
	78402 Debt Service Interest	87,590	74,550	74,550	74,550			
	Section 1687 Total	427,590	429,550	429,550	429,550			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1688	GO 2003A-Refunding Bonds
	Account							
	78401 Debt Service Principal							
	78402 Debt Service Interest							
	Section 1688 Total							
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1689	GO 2004C-Day Treatment, Blvd,
	Account							
	78401 Debt Service Principal	405,000	420,000	420,000	420,000			
	78402 Debt Service Interest	310,440	295,490	295,490	295,490			
	Section 1689 Total	715,440	715,490	715,490	715,490			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1690	GO 2005C-Garage, Phoenix, PDR
	Account							
	78401 Debt Service Principal	150,000	155,000	155,000	155,000			
	78402 Debt Service Interest	24,500	18,800	18,800	18,800			
	Section 1690 Total	174,500	173,800	173,800	173,800			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1691	GO 2006A-Equip, STARS, Park Im
	Account							
	78401 Debt Service Principal							
	78402 Debt Service Interest							
	Section 1691 Total							
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1692	GO 2006B-Station,BG Asp, Storm
	Account							
	78401 Debt Service Principal	670,000	695,000	695,000	695,000			
	78402 Debt Service Interest	278,748	251,950	251,950	251,950			
	Section 1692 Total	948,748	946,950	946,950	946,950			
Fund 1101	General Services District	Department	141401	Contract Debt		Section	1694	GO2006D-Det Ctr & PFC Refund
	Account							
	78401 Debt Service Principal	3,195,000	3,325,000	3,325,000	3,325,000			
	78402 Debt Service Interest	2,030,475	1,902,680	1,902,680	1,902,680			
	Section 1694 Total	5,225,475	5,227,680	5,227,680	5,227,680			



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1696	GO2008A (07 & 08 3&5 yr proj)
	Account								
	78401 Debt Service Principal		3,370,000	1,870,000	1,870,000	1,870,000			
	78402 Debt Service Interest		251,125	133,180	133,180	133,180			
	Section 1696 Total		3,621,125	2,003,180	2,003,180	2,003,180			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1697	GO2009A (07 & 08 10&20 yr proj)
	Account								
	78401 Debt Service Principal		1,430,000	1,465,000	1,465,000	1,465,000			
	78402 Debt Service Interest		819,450	787,280	787,280	787,280			
	Section 1697 Total		2,249,450	2,252,280	2,252,280	2,252,280			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1698	GO2009B-Pension Obligation
	Account								
	78401 Debt Service Principal		2,395,000	2,480,000	2,480,000	2,480,000			
	78402 Debt Service Interest		3,451,370	3,367,810	3,367,810	3,367,810			
	Section 1698 Total		5,846,370	5,847,810	5,847,810	5,847,810			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1702	GO 2010 - Long Term
	Account								
	78401 Debt Service Principal		2,500,000	2,575,000	2,575,000	2,575,000			
	78402 Debt Service Interest		2,972,173	2,937,730	2,937,730	2,937,730			
	Section 1702 Total		5,472,173	5,512,730	5,512,730	5,512,730			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1703	GO 2010 - Short Term
	Account								
	78401 Debt Service Principal		518,260	517,070	517,070	517,070			
	78402 Debt Service Interest		94,200	89,030	89,030	89,030			
	Section 1703 Total		612,460	606,100	606,100	606,100			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1704	GO 2010C-Refinance 2000E
	Account								
	78401 Debt Service Principal		555,000	565,000	565,000	565,000			
	78402 Debt Service Interest		123,060	117,470	117,470	117,470			
	Section 1704 Total		678,060	682,470	682,470	682,470			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1706	2010D Pension
	Account								
	71202 Prof Svc - Finance								
	78401 Debt Service Principal		1,285,000	1,305,000	1,305,000	1,305,000			
	78402 Debt Service Interest		1,561,900	1,543,270	1,543,270	1,543,270			
	Section 1706 Total		2,846,900	2,848,270	2,848,270	2,848,270			
Fund 1101	General Services District	Department	141401	Contract Debt			Section	1709	2010F GO Bond
	Account								
	71202 Prof Svc - Finance								
	78401 Debt Service Principal			510,190	510,190	510,190			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
78402 Debt Service Interest	53,200	50,290	50,290	50,290			
Section 1709 Total	53,200	560,480	560,480	560,480			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1710	2010G GO Bond	
Account							
71202 Prof Svc - Finance							
78402 Debt Service Interest	255,385	255,380	255,380	255,380			
Section 1710 Total	255,385	255,380	255,380	255,380			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1711	2010H refunding of 2010B	
Account							
71202 Prof Svc - Finance							
78401 Debt Service Principal	55,000	55,000	55,000	55,000			
78402 Debt Service Interest	118,600	117,990	117,990	117,990			
Section 1711 Total	173,600	172,990	172,990	172,990			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1871	GO 2001B-PDR	
Account							
78401 Debt Service Principal	360,000	375,000	375,000	375,000			
78402 Debt Service Interest	21,470	7,310	7,310	7,310			
Section 1871 Total	381,470	382,310	382,310	382,310			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1872	GO 2005C-PDR	
Account							
78401 Debt Service Principal	130,000	135,000	135,000	135,000			
78402 Debt Service Interest	93,780	89,230	89,230	89,230			
Section 1872 Total	223,780	224,230	224,230	224,230			
Fund 1101 General Services District	Department	141401 Contract Debt		Section	1873	GO 2006C-PDR	
Account							
78401 Debt Service Principal	80,000	85,000	85,000	85,000			
78402 Debt Service Interest	66,520	63,630	63,630	63,630			
Section 1873 Total	146,520	148,630	148,630	148,630			
Department 141401 Total	32,727,796	32,780,650	33,580,650	33,580,650			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel	4,861,800	2,921,200	5,821,200	5,821,200			
	Operating	-250,000						
	Transfers	600,000	600,000	600,000	600,000			
	Capital							
	Total	5,211,800	3,521,200	6,421,200	6,421,200			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	141402	Contingency		Section	0001	Unallocated Subsection
Account								
63155	OT F & P-Unsch Not Pen Eli				1,000,000			1,000,000
63416	Lump Sum Termination Pay	1,355,800	1,000,000		1,450,000			1,450,000
63417	Sick Pay Service Credit	1,399,000	1,000,000		1,450,000			1,450,000
63622	Unemployment Insurance	1,300,000			1,000,000			1,000,000
63815	27th Pay	807,000	921,200		921,200			921,200
78602	Expenses Eliminated	-250,000						
81599	Transfer to Other	600,000	600,000		600,000			600,000
	Section 0001 Total	5,211,800	3,521,200		6,421,200			6,421,200
	Department 141402 Total	5,211,800	3,521,200		6,421,200			6,421,200



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		141403	Indirect Cost Allocation				
Adopted Budget Control Levels								
Personnel								
Operating		-6,437,587	-5,006,000	-4,917,000	-4,917,000	-18,000		
Transfers								
Capital								
Total		-6,437,587	-5,006,000	-4,917,000	-4,917,000	-18,000		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated	Subsection
Account								
78252	Indirect - Full Urban	-3,606,535	-2,236,000	-2,224,000	-2,224,000	-18,000		
78259	Indirect - Sanitary Sewer	-1,833,147	-1,762,000	-1,734,000	-1,734,000			
78260	Indirect - Landfill	-164,593	-135,000	-133,000	-133,000			
78264	Indirect - Grants							
78267	Indirect - Extended School	-274,862	-225,000	-223,000	-223,000			
78268	Indirect - Storm Water	-558,450	-648,000	-603,000	-603,000			
81609	Transfer from Sanitary Sewer							
81610	Transfer from Landfill							
	Section 0001 Total	-6,437,587	-5,006,000	-4,917,000	-4,917,000	-18,000		
	Department 141403 Total	-6,437,587	-5,006,000	-4,917,000	-4,917,000	-18,000		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		155000	Office of the CAO				
Adopted Budget Control Levels							
Personnel	152,662	411,830	390,400	414,330			
Operating	3,500	3,750	3,750	3,750			
Transfers							
Capital							
Total	156,162	415,580	394,150	418,080			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	155001	CAO Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries	115,439		260,000	242,300	259,900	
63313		Part Time - Non-CERS			50,100	50,100	50,100	
63416		Lump Sum Termination Pay						
63511		Pension Contributions	21,887		60,600	57,200	60,600	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	6,319		17,000	18,100	19,600	
63621		FICA	8,831		19,200	18,100	19,200	
63622		Unemployment Insurance	186		430	400	430	
63624		Medicare Expense			4,500	4,200	4,500	
71299		Prof Svc - Other						
74201		Business Travel	1,000		1,000	1,000	1,000	
75101		Operating Supplies and Exp	450		450	450	450	
75102		Food And Household Items	250		250	250	250	
76201		Vehicle & Equipment Fuel	600		840	840	840	
76331		Vehicle Repairs & Maintenan	1,200		1,210	1,210	1,210	
		Section 0001 Total	156,162		415,580	394,150	418,080	
		Department 155001 Total	156,162		415,580	394,150	418,080	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	461,200	472,160	474,460	474,460			
Operating	10,690	12,850	12,850	12,850			
Transfers							
Capital							
Total	471,890	485,010	487,310	487,310			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160101	Budgeting Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	330,112		338,600	338,400	338,400	
63152		Overtime-CERS	220		200	200	200	
63411		Longevity						
63413		Sick Leave	3,718		3,700	3,700	3,700	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	62,631		66,200	66,200	66,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	38,427		36,700	39,200	39,200	
63621		FICA	25,555		21,200	21,200	21,200	
63622		Unemployment Insurance	537		560	560	560	
63624		Medicare Expense			5,000	5,000	5,000	
73101		General Insurance			290	290	290	
73102		Property & Casualty			1,870	1,870	1,870	
74201		Business Travel	350		350	350	350	
75101		Operating Supplies and Exp	8,340		8,340	8,340	8,340	
75801		Equipment Under \$5000						
76101		Repairs & Maintenance	1,000		1,000	1,000	1,000	
77802		Subscriptions & Publications	1,000		1,000	1,000	1,000	
		Section 0001 Total	471,890		485,010	487,310	487,310	
		Department 160101 Total	471,890		485,010	487,310	487,310	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		160200	Div of Grants & Special Proj.				
Adopted Budget Control Levels							
Personnel	372,788	395,670	389,660	389,660			
Operating	167,860	146,990	146,990	146,990			
Transfers							
Capital							
Total	540,648	542,660	536,650	536,650			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160201	Grants and Special Projects	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	615,905		648,200	639,000	639,000	
63152		Overtime-CERS						
63312		Seasonal						
63411		Longevity	2,094		2,470	2,480	2,480	
63413		Sick Leave	16,479		19,800	19,800	19,800	
63511		Pension Contributions	117,173		127,200	125,400	125,400	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	89,827		84,300	90,000	90,000	
63621		FICA	48,538		41,600	41,000	41,000	
63622		Unemployment Insurance	1,022		1,100	1,080	1,080	
63624		Medicare Expense			9,700	9,600	9,600	
63964		Payroll Recovery-Grants	-518,250		-538,700	-538,700	-538,700	
71299		Prof Svc - Other	1,500		1,500	1,500	1,500	
71302		Rent/Lease - Buildings	8,000		8,000	8,000	8,000	
73101		General Insurance			570	570	570	
73102		Property & Casualty			3,720	3,720	3,720	
74201		Business Travel	500		500	500	500	
75101		Operating Supplies and Exp	4,500		4,500	4,500	4,500	
75102		Food And Household Items	30		30	30	30	
75104		Newspaper advertising						
75801		Equipment Under \$5000						
76101		Repairs & Maintenance	300		300	300	300	
76201		Vehicle & Equipment Fuel	4,780		4,910	4,910	4,910	
76331		Vehicle Repairs & Maintenanar	4,430		4,370	4,370	4,370	
77802		Subscriptions & Publications	70		70	70	70	
78107		Assistance-Mortgage						
78201		Grant Match	143,750		118,520	118,520	118,520	
		Section 0001 Total	540,648		542,660	536,650	536,650	
		Department 160201 Total	540,648		542,660	536,650	536,650	



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Fund	1101	General Services District	Current Budget Year		Continuation		New or Expanded Service		
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
			Department	160300	Div of Govt Communications				
			Adopted Budget Control Levels						
			Personnel	735,858	775,520	768,620	768,620		
			Operating	48,335	46,735	63,235	63,235		
			Transfers						
			Capital						
			Total	784,193	822,255	831,855	831,855		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160301	Communications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	468,201		468,100	458,900	458,900	
63121		Non-Civil Service Salaries	2,084					
63152		Overtime-CERS			1,000	1,000	1,000	
63411		Longevity	1,344		1,370	1,380	1,380	
63413		Sick Leave	12,817		6,200	6,200	6,200	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	89,421		92,000	90,200	90,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	65,813		59,800	63,800	63,800	
63621		FICA	37,060		29,600	29,000	29,000	
63622		Unemployment Insurance	780		780	770	770	
63624		Medicare Expense			6,900	6,800	6,800	
63964		Payroll Recovery-Grants	-61,813					
71299		Prof Svc - Other			2,500	2,500	2,500	
71303		Rent/Lease - Equipment	530		100	100	100	
72203		Cell Phones	600					
72204		Network Connectivity	630					
73101		General Insurance			660	660	660	
73102		Property & Casualty			4,300	4,300	4,300	
74102		Conferences and Other Trair						
74201		Business Travel	100		100	100	100	
75101		Operating Supplies and Expt	11,205		9,715	9,715	9,715	
75801		Equipment Under \$5000						
76101		Repairs & Maintenance	500		500	2,000	2,000	
76201		Vehicle & Equipment Fuel	850		870	870	870	
76331		Vehicle Repairs & Maintenanr	900		920	920	920	
77801		Dues						
77802		Subscriptions & Publications	780		430	430	430	
		Section 0001 Total	631,802		685,845	679,645	679,645	
		Department 160301 Total	631,802		685,845	679,645	679,645	



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		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	469,506	72,200	72,200	72,200			
63152	Overtime-CERS	4,700	4,700	4,700	4,700			
63411	Longevity	963	150	150	150			
63413	Sick Leave	5,424	500	500	500			
63511	Pension Contributions	89,201	15,100	15,100	15,100			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	76,854	11,000	11,800	11,800			
63621	FICA	36,406	4,800	4,800	4,800			
63622	Unemployment Insurance	766	120	120	120			
63624	Medicare Expense		1,200	1,200	1,200			
63952	Payroll Recovery-Full Urban	-516,131						
63959	Payroll Recovery-Sanitary S	-33,956						
63999	Payroll Recovery-Other	-13,582						
71201	Prof Svc - Legal	7,640	7,640	7,640	7,640			
71299	Prof Svc - Other							
72202	Landline Phones	1,000	1,000	1,000	1,000			
74201	Business Travel	780	780	780	780			
75101	Operating Supplies and Expt	9,000	9,000	9,000	9,000			
75102	Food And Household Items	500	500	500	500			
75601	Clothing/Equipment - Other	380	380	380	380			
75801	Equipment Under \$5000	2,000	2,000	2,000	2,000			
76101	Repairs & Maintenance	4,900	4,900	4,900	4,900			
76102	Software Maintenance							
77801	Dues	100	100	100	100			
77802	Subscriptions & Publications	340	340	340	340			
81602	Transfer from Full Urban							
81609	Transfer from Sanitary Sewer							
82099	Transfer from Other							
	Section 0001 Total	146,791	136,410	137,210	137,210			
	Department 160302 Total	146,791	136,410	137,210	137,210			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section	0001	Unallocated Subsection	
1101	General Services District	160304	Graphics					
75101	Operating Supplies and Exp			15,000	15,000			
76101	Repairs & Maintenance							
	Section 0001 Total	5,600		15,000	15,000			
	Department 160304 Total	5,600		15,000	15,000			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 160400	Div of Historic Preservation				
Adopted Budget Control Levels							
Personnel	338,666	361,710	363,710	363,710			
Operating	23,460	18,790	18,790	18,790			
Transfers							
Capital							
Total	362,126	380,500	382,500	382,500			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160401	Historic Preservation	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	242,922		249,200	249,100	249,100	
63411		Longevity	635		680	680	680	
63413		Sick Leave	11,952		12,000	12,000	12,000	
63511		Pension Contributions	46,178		48,800	48,800	48,800	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	32,022		30,600	32,700	32,700	
63621		FICA	19,546		16,200	16,200	16,200	
63622		Unemployment Insurance	411		430	430	430	
63624		Medicare Expense			3,800	3,800	3,800	
63964		Payroll Recovery-Grants	-15,000					
71299		Prof Svc - Other	3,000		3,000	3,000	3,000	
72203		Cell Phones						
73101		General Insurance			180	180	180	
73102		Property & Casualty			1,150	1,150	1,150	
74201		Business Travel	2,000		1,700	1,700	1,700	
75101		Operating Supplies and Exp	11,410		11,410	11,410	11,410	
75104		Newspaper advertising						
76101		Repairs & Maintenance	900		1,200	1,200	1,200	
77801		Dues	150		150	150	150	
78201		Grant Match	6,000					
		Section 0001 Total	362,126		380,500	382,500	382,500	
		Department 160401 Total	362,126		380,500	382,500	382,500	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	1,481,831	1,389,910	1,277,370	1,277,370			
Operating	472,235	580,490	714,530	714,530			
Transfers							
Capital							
Total	1,954,066	1,970,400	1,991,900	1,991,900			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account								
63111		Civil Service Salaries	1,037,711		991,200	897,300	897,300	
63152		Overtime-CERS			1,000	1,000	1,000	
63411		Longevity	1,774		1,060	1,070	1,070	
63413		Sick Leave	30,171		15,700	15,700	15,700	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	197,086		194,200	175,800	175,800	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	131,538		107,900	115,000	115,000	
63621		FICA	81,829		62,600	56,700	56,700	
63622		Unemployment Insurance	1,722		1,650	1,500	1,500	
63624		Medicare Expense			14,600	13,300	13,300	
71299		Prof Svc - Other	10,000		10,000	50,000	50,000	
71303		Rent/Lease - Equipment	2,900		2,900	2,900	2,900	
72203		Cell Phones	2,000		1,000	1,000	1,000	
73101		General Insurance			2,030	2,030	2,030	
73102		Property & Casualty			13,180	13,180	13,180	
73201		Personal Injury - Workers Cc						
74101		Required Certification/Trainir	270		500	500	500	
74102		Conferences and Other Trair						
74201		Business Travel	200		100	100	100	
75101		Operating Supplies and Expt	15,975		13,000	13,000	13,000	
75102		Food And Household Items						
75103		Software - Operating	1,500					
75801		Equipment Under \$5000	1,500		1,300	1,300	1,300	
76101		Repairs & Maintenance	6,000		5,000	5,000	5,000	
76102		Software Maintenance						
77801		Dues	1,000		1,500	1,500	1,500	
77802		Subscriptions & Publications			1,500	1,500	1,500	
78112		Assistance-Other			10,000	6,000	6,000	
		Section 1911 Total	1,523,176		1,451,920	1,375,380	1,375,380	
		Department 160501 Total	1,523,176		1,451,920	1,375,380	1,375,380	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	160502	Talent Acquisition	Section	1821	Police Hiring	
Account								
71203	Prof Svc - Medical		5,000	10,000	10,000			
71299	Prof Svc - Other	36,740	36,740	73,480	73,480			
71303	Rent/Lease - Equipment							
	Section 1821 Total	36,740	41,740	83,480	83,480			
Fund 1101	General Services District	Department	160502	Talent Acquisition	Section	1822	Other Hiring	
Account								
71203	Prof Svc - Medical	9,000	9,000	9,000	9,000			
71299	Prof Svc - Other		3,000	3,000	3,000			
75101	Operating Supplies and Exp	32,200	32,000	32,000	32,000			
75104	Newspaper advertising		20,000	20,000	20,000			
	Section 1822 Total	41,200	64,000	64,000	64,000			
Fund 1101	General Services District	Department	160502	Talent Acquisition	Section	1823	Fire Hiring	
Account								
71203	Prof Svc - Medical		5,000	10,000	10,000			
71299	Prof Svc - Other		51,300	102,600	102,600			
	Section 1823 Total		56,300	112,600	112,600			
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	8,040			
71299	Prof Svc - Other	15,590	15,000	15,000	15,000			
	Section 1824 Total	23,630	23,040	23,040	23,040			
	Department 160502 Total	101,570	185,080	283,120	283,120			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	160503	Employee Relations & Training	Section	1921	T&D Admin	
Account								
71203	Prof Svc - Medical							
71299	Prof Svc - Other	4,000	4,000	4,000	4,000			
75101	Operating Supplies and Exp	5,400	4,500	4,500	4,500			
	Section 1921 Total	9,400	8,500	8,500	8,500			
Fund 1101	General Services District	Department	160503	Employee Relations & Training	Section	1924	Employee Assistance	
Account								
71204	Prof Svc - Mental Health	45,720	50,000	50,000	50,000			
71299	Prof Svc - Other							
	Section 1924 Total	45,720	50,000	50,000	50,000			
	Department 160503 Total	55,120	58,500	58,500	58,500			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
71203	Prof Svc - Medical	39,700	39,000	39,000	39,000			
	Section 1922 Total	39,700	39,000	39,000	39,000			
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1923	Commercial Drivers License	
71203	Prof Svc - Medical	5,000	5,000	5,000	5,000			
75101	Operating Supplies and Exp	900	900	900	900			
	Section 1923 Total	5,900	5,900	5,900	5,900			
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1931	Employee Wellness	
71203	Prof Svc - Medical							
71299	Prof Svc - Other	100,000	100,000	100,000	100,000			
75101	Operating Supplies and Exp	3,600	3,000	3,000	3,000			
	Section 1931 Total	103,600	103,000	103,000	103,000			
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1932	Immunizations	
71203	Prof Svc - Medical	44,000	42,000	42,000	42,000			
	Section 1932 Total	44,000	42,000	42,000	42,000			
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1933	Occupational Physicals	
71203	Prof Svc - Medical	81,000	80,000	80,000	80,000			
	Section 1933 Total	81,000	80,000	80,000	80,000			
Fund 1101	General Services District Account	Department 160504	Benefits & Payroll		Section	1942	Service Awards	
75101	Operating Supplies and Exp		5,000	5,000	5,000			
	Section 1942 Total		5,000	5,000	5,000			
	Department 160504 Total	274,200	274,900	274,900	274,900			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		160600	Office of Internal Audit				
Adopted Budget Control Levels							
Personnel	475,033	487,590	489,490	489,490			
Operating	204,025	208,245	208,245	208,245			
Transfers							
Capital							
Total	679,058	695,835	697,735	697,735			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160601	Office of Internal Audit	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	345,301		354,200	354,000	354,000	
63413		Sick Leave	4,888		5,500	5,500	5,500	
63511		Pension Contributions	65,469		69,200	69,200	69,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	32,022		30,600	32,700	32,700	
63621		FICA	26,789		22,300	22,300	22,300	
63622		Unemployment Insurance	564		590	590	590	
63624		Medicare Expense			5,200	5,200	5,200	
71201		Prof Svc - Legal						
71202		Prof Svc - Finance	150,000		150,000	150,000	150,000	
71208		Prof Svc -IT Professional Se						
71299		Prof Svc - Other	18,000		18,000	18,000	18,000	
73101		General Insurance			560	560	560	
73102		Property & Casualty			3,660	3,660	3,660	
74101		Required Certification/Trainin	12,000		12,000	12,000	12,000	
74102		Conferences and Other Trair						
74201		Business Travel	1,620		1,620	1,620	1,620	
75101		Operating Supplies and Exp	2,825		2,825	2,825	2,825	
75801		Equipment Under \$5000	5,500		5,500	5,500	5,500	
76101		Repairs & Maintenance	3,780		3,780	3,780	3,780	
76102		Software Maintenance	2,800		2,800	2,800	2,800	
77801		Dues	5,250		5,250	5,250	5,250	
77802		Subscriptions & Publications	2,250		2,250	2,250	2,250	
		Section 0001 Total	679,058		695,835	697,735	697,735	
		Department 160601 Total	679,058		695,835	697,735	697,735	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	1,419,008	1,467,860	1,478,680	1,906,720			
Operating	172,170	283,490	233,490	233,490			
Transfers							
Capital							
Total	1,591,178	1,751,350	1,712,170	2,140,210			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,484,305		1,522,400	1,521,900	1,819,000	
63152		Overtime-CERS	1,840		1,800	1,800	1,800	
63411		Longevity	3,585		3,690	3,710	4,450	
63413		Sick Leave	42,274		44,100	44,100	50,100	
63511		Pension Contributions	282,453		298,700	298,600	356,900	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	179,325		171,400	183,000	228,800	
63621		FICA	117,198		97,500	97,400	116,200	
63622		Unemployment Insurance	2,464		2,570	2,570	3,070	
63624		Medicare Expense			22,800	22,800	27,200	
63959		Payroll Recovery-Sanitary S	-16,256		-16,600	-16,700	-20,300	
63964		Payroll Recovery-Grants	-678,180		-680,500	-680,500	-680,500	
71299		Prof Svc - Other			50,000			
73101		General Insurance			1,660	1,660	1,660	
73102		Property & Casualty			10,810	10,810	10,810	
74101		Required Certification/Trainir			2,000	2,000	2,000	
74102		Conferences and Other Trair						
74201		Business Travel			500	500	500	
75101		Operating Supplies and Expt	40,500		60,500	60,500	60,500	
75102		Food And Household Items						
75104		Newspaper advertising						
75801		Equipment Under \$5000	1,070		1,070	1,070	1,070	
76101		Repairs & Maintenance	12,000		12,000	12,000	12,000	
76201		Vehicle & Equipment Fuel			4,540	4,540	4,540	
76331		Vehicle Repairs & Maintenar			4,020	4,020	4,020	
77801		Dues	860		860	860	860	
77802		Subscriptions & Publications	2,080		2,080	2,080	2,080	
78201		Grant Match						
		Section 0001 Total	1,475,518		1,617,900	1,578,720	2,006,760	
		Department 160701 Total	1,475,518		1,617,900	1,578,720	2,006,760	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 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	115,660		133,450	133,450	133,450		
Section 0001 Total	115,660		133,450	133,450	133,450		
Department 160705 Total	115,660		133,450	133,450	133,450		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		160800	Purchase of Development Rights				
Adopted Budget Control Levels							
Personnel	101,673	104,030	104,430	104,430			
Operating	36,000	36,330	36,330	36,330			
Transfers							
Capital							
Total	137,673	140,360	140,760	140,760			

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						
78402 Debt Service Interest						
Section 1871 Total						
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1872	GO 2005C-PDR
Account						
78401 Debt Service Principal						
78402 Debt Service Interest						
Section 1872 Total						
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1873	GO 2006C-PDR
Account						
78401 Debt Service Principal						
78402 Debt Service Interest						
Section 1873 Total						
Fund 1101 General Services District	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account						
63111 Civil Service Salaries	71,550	73,400	73,400	73,400		
63413 Sick Leave	4,234	4,200	4,200	4,200		
63511 Pension Contributions	13,566	14,300	14,300	14,300		
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	6,404	6,100	6,500	6,500		
63621 FICA	5,797	4,800	4,800	4,800		
63622 Unemployment Insurance	122	130	130	130		
63624 Medicare Expense		1,100	1,100	1,100		
71201 Prof Svc - Legal	10,000	10,000	10,000	10,000		
71213 Prof Svc - Appraisals	22,000	19,000	19,000	19,000		
71299 Prof Svc - Other	4,000	4,000	4,000	4,000		
73101 General Insurance		40	40	40		
73102 Property & Casualty		290	290	290		
74201 Business Travel		2,000	2,000	2,000		
75101 Operating Supplies and Exp		1,000	1,000	1,000		
90111 Land Acquisition - Real Estai						



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Section 1881 Total	137,673	140,360	140,760	140,760				
Department 160801 Total	137,673	140,360	140,760	140,760				



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Operating Budget By Fund and Division

	Current Budget Year		4 2013 Request	Continuation	5 2013 Mayor's	New or Expanded Service			9 2013 Council
	2 2012 Original					6 2013 Council	7 2013 Request	8 2013 Mayor's	
Fund 1101 General Services District	Department	160902	Insurance			Section	0001	Unallocated Subsection	
Account									
73101 General Insurance		828,658							
Section 0001 Total		828,658							
Department 160902 Total		828,658							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	191,344	137,100	137,000	137,000			
63413	Sick Leave	4,425	4,400	4,400	4,400			
63511	Pension Contributions	36,279	26,800	26,800	26,800			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	19,213	12,200	13,100	13,100			
63621	FICA	14,976	8,800	8,800	8,800			
63622	Unemployment Insurance	315	230	230	230			
63624	Medicare Expense		2,100	2,100	2,100			
63952	Payroll Recovery-Full Urban	-21,324	-15,300	-15,400	-15,400			
63959	Payroll Recovery-Sanitary S	-45,314	-21,100	-21,200	-21,200			
71299	Prof Svc - Other	2,800	2,800	2,800	2,800			
	Section 1901 Total	202,714	158,030	158,630	158,630			
	Department 160904 Total	202,714	158,030	158,630	158,630			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel		577,720	578,020	149,980			
Operating			210,000	225,000			
Transfers							
Capital			50,000	168,000			
Total		577,720	838,020	542,980			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	162101	Planning Commissioner's Office	Section	1601	Planning, Preservation & Dev Ad
Account								
63111		Civil Service Salaries			297,100			297,100
63122		Appointed Officials			115,000		112,700	112,700
63411		Longevity			730			740
63413		Sick Leave			6,000			6,000
63511		Pension Contributions			80,700		22,000	80,300
63615		BP-Life/Health/Dental/Vision			49,000		6,500	52,300
63621		FICA			26,000		7,000	25,800
63622		Unemployment Insurance			690		180	680
63624		Medicare Expense			6,100		1,600	6,000
63959		Payroll Recovery-Sanitary S			-3,600			-3,600
71299		Prof Svc - Other					64,500	60,000
74101		Required Certification/Trainir					1,500	
74201		Business Travel					7,500	
75101		Operating Supplies and Exp					1,500	
		Section 1601 Total			577,720		224,980	638,020
Fund 1101		General Services District	Department	162101	Planning Commissioner's Office	Section	1602	Corridor Planning
Account								
71205		Prof Svc - Engineer						150,000
90317		Landscaping						50,000
		Section 1602 Total						200,000
		Department 162101 Total			577,720			318,000
								542,980



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 194100	Law				
Adopted Budget Control Levels							
Personnel	1,686,122	1,814,070	1,805,750	1,805,750	51,860	52,660	52,660
Operating	5,309,850	241,440	241,440	241,440		20,000	20,000
Transfers							
Capital							
Total	6,995,972	2,055,510	2,047,190	2,047,190	51,860	72,660	72,660

Budget Detail (Information Only)

Fund 1101 General Services District	Department	160903	Claims Administration	Section	0001	Unallocated Subsection
Account						
63111	Civil Service Salaries					
63511	Pension Contributions					
63615	BP-Life/Health/Dental/Vision					
63621	FICA					
63622	Unemployment Insurance					
63624	Medicare Expense					
	Section 0001 Total					
	Department 160903 Total					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 1101 General Services District Account	Department	160906	Property and Casualty Claims		Section	0001	Unallocated Subsection	
73101 General Insurance		5,105,750						
Section 0001 Total		5,105,750						
Department 160906 Total		5,105,750						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,241,272	1,203,600	1,203,100	1,203,100	36,800	37,500	37,500
63121	Non-Civil Service Salaries		94,000	83,400	83,400			
63122	Appointed Officials	115,439	120,000	117,600	117,600			
63152	Overtime-CERS							
63311	Temporary	22,000						
63313	Part Time - Non-CERS		22,000	22,000	22,000			
63411	Longevity	959	1,000	1,010	1,010			
63413	Sick Leave	29,305	24,700	24,700	24,700			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	257,415	281,600	279,000	279,000	7,200	7,300	7,300
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	140,813	139,400	148,800	148,800	5,000	5,000	5,000
63621	FICA	106,104	90,800	90,000	90,000	2,300	2,300	2,300
63622	Unemployment Insurance	2,233	2,370	2,340	2,340	60	60	60
63624	Medicare Expense		21,200	21,100	21,100	500	500	500
63952	Payroll Recovery-Full Urban	-48,662	-31,000	-31,100	-31,100			
63959	Payroll Recovery-Sanitary S	-131,107	-101,400	-101,800	-101,800			
63960	Payroll Recovery-Landfill	-17,836	-11,500	-11,600	-11,600			
63966	Payroll Recovery-Risk Mgmt							
63999	Payroll Recovery-Other	-31,813	-42,700	-42,800	-42,800			
71201	Prof Svc - Legal	50,000	50,000	50,000	50,000			
71299	Prof Svc - Other	37,000	37,000	37,000	37,000			
73101	General Insurance		2,250	2,250	2,250			
73102	Property & Casualty		14,590	14,590	14,590			
74101	Required Certification/Trainir		2,500	2,500	2,500			
74201	Business Travel	800	800	800	800			
75101	Operating Supplies and Expt	33,300	43,300	43,300	43,300		20,000	20,000
75801	Equipment Under \$5000	2,500	2,500	2,500	2,500			
76101	Repairs & Maintenance	3,400	3,400	3,400	3,400			
76102	Software Maintenance	5,100	5,100	5,100	5,100			
77801	Dues		3,300	3,300	3,300			
77802	Subscriptions & Publications	40,000	36,700	36,700	36,700			
78321	Claims And Judgment Exper	32,000	40,000	40,000	40,000			
	Section 1961 Total	1,890,222	2,055,510	2,047,190	2,047,190	51,860	72,660	72,660
	Department 194101 Total	1,890,222	2,055,510	2,047,190	2,047,190	51,860	72,660	72,660



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	202100	Finance Administration				
Adopted Budget Control Levels								
	Personnel	353,812	485,080	484,170	484,170			
	Operating	368,180	369,950	369,990	370,890			
	Transfers			192,900	192,900			
	Capital							
	Total	721,992	855,030	1,047,060	1,047,960			

Budget Detail (Information Only)

Fund	1101 General Services District	Department	202101	Finance Commissioner's Office	Section	2011	2011
Account							
63111	Civil Service Salaries	123,130	236,200	236,100	236,100		
63122	Appointed Officials	110,629	115,000	112,700	112,700		
63411	Longevity	368	390	390	390		
63413	Sick Leave	2,670	6,200	6,200	6,200		
63416	Lump Sum Termination Pay						
63511	Pension Contributions	44,391	68,700	68,300	68,300		
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	19,128	30,600	32,700	32,700		
63621	FICA	18,115	22,200	22,000	22,000		
63622	Unemployment Insurance	381	590	580	580		
63624	Medicare Expense		5,200	5,200	5,200		
63811	Contingency	35,000					
71201	Prof Svc - Legal	6,600	6,600	6,600	7,500		
71202	Prof Svc - Finance	144,000	144,000	144,000	144,000		
71207	Prof Svc - Outside Labor						
71299	Prof Svc - Other	4,000	4,000	4,000	4,000		
72101	Electric	3,720	3,720	3,760	3,760		
72103	Water	470	540	540	540		
72104	Sewer User Fee	340	400	400	400		
72105	Landfill User Fee	240	240	240	240		
72107	Water Quality Fee	90	110	110	110		
72203	Cell Phones						
73101	General Insurance		220	220	220		
73102	Property & Casualty		1,400	1,400	1,400		
74201	Business Travel						
75101	Operating Supplies and Exp	5,220	5,220	5,220	5,220		
76101	Repairs & Maintenance						
76102	Software Maintenance	2,000	2,000	2,000	2,000		
77802	Subscriptions & Publications	1,500	1,500	1,500	1,500		
78701	Bank Charges	200,000	200,000	200,000	200,000		
	Section 2011 Total	721,992	855,030	854,160	855,060		
Fund	1101 General Services District	Department	202101	Finance Commissioner's Office	Section	2021	Finance Administration Travel
Account							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
74102	Conferences and Other Trair							
74201	Business Travel							
	Section 2021 Total							
Fund 1101	General Services District							
Account	Department 202101		Finance Commissioner's Office			Section 2024	Revenue Travel	
74102	Conferences and Other Trair							
	Section 2024 Total							
	Department 202101 Total	721,992	855,030	854,160	855,060			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Account							
81599 Transfer to Other			192,900	192,900			
Section 0001 Total			192,900	192,900			
Department 505004 Total			192,900	192,900			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	2,711,462	2,754,240	2,715,920	2,715,920			
Operating	2,618,180	2,631,941	2,631,941	2,631,941			
Transfers							
Capital		75,000					
Total	5,329,642	5,461,181	5,347,861	5,347,861			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202501	Mainframe Services	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	368,177		376,500	354,800		354,800
63152		Overtime-CERS	1,000		1,000	1,000		1,000
63411		Longevity	1,122		1,160	1,170		1,170
63413		Sick Leave	8,378		7,000	7,000		7,000
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	61,879		74,000	69,800		69,800
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	38,427		35,300	37,700		37,700
63621		FICA	25,608		23,900	22,600		22,600
63622		Unemployment Insurance	537		630	600		600
63624		Medicare Expense			5,600	5,300		5,300
71299		Prof Svc - Other	12,000		12,000	12,000		12,000
76101		Repairs & Maintenance	51,250		52,000	52,000		52,000
76102		Software Maintenance	26,000		27,600	27,600		27,600
		Section 0001 Total	594,378		616,690	591,570		591,570
		Department 202501 Total	594,378		616,690	591,570		591,570



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	357,918		366,300	365,600	365,600		
63152	Overtime-CERS	2,000		2,000	2,000	2,000		
63411	Longevity	534		590	600	600		
63413	Sick Leave	10,111		10,100	10,100	10,100		
63414	Special Duty	2,920						
63511	Pension Contributions	62,826		72,100	72,000	72,000		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	44,831		42,900	45,700	45,700		
63621	FICA	26,123		23,500	23,500	23,500		
63622	Unemployment Insurance	547		620	620	620		
63624	Medicare Expense			5,500	5,500	5,500		
71299	Prof Svc - Other	13,500		13,500	13,500	13,500		
74102	Conferences and Other Trair							
74201	Business Travel	2,500		2,500	2,500	2,500		
75801	Equipment Under \$5000	85,000		85,000	85,000	85,000		
76101	Repairs & Maintenance	40,500		40,500	40,500	40,500		
76102	Software Maintenance	80,800		82,300	82,300	82,300		
	Section 0001 Total	730,110		747,410	749,420	749,420		
	Department 202502 Total	730,110		747,410	749,420	749,420		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	786,377		797,300	795,100	795,100		
63152	Overtime-CERS	2,000		2,000	2,000	2,000		
63411	Longevity	2,524		2,580	2,600	2,600		
63413	Sick Leave	17,188		21,500	21,500	21,500		
63414	Special Duty	13,709						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	132,373		156,700	156,300	156,300		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	83,899		80,200	85,700	85,700		
63621	FICA	54,725		51,000	50,900	50,900		
63622	Unemployment Insurance	2,287		1,350	1,350	1,350		
63624	Medicare Expense			11,900	11,900	11,900		
63952	Payroll Recovery-Full Urban	-10,350		-11,600	-11,600	-11,600		
63959	Payroll Recovery-Sanitary S	-10,350		-11,600	-11,600	-11,600		
63962	Payroll Recovery-E911	-9,772		-11,000	-11,100	-11,100		
71299	Prof Svc - Other	90,000		75,000	75,000	75,000		
76101	Repairs & Maintenance	3,000		3,000	3,000	3,000		
76102	Software Maintenance	201,520		241,271	241,271	241,271		
	Section 0001 Total	1,359,130		1,409,601	1,412,321	1,412,321		
	Department 202503 Total	1,359,130		1,409,601	1,412,321	1,412,321		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	202504	Security & Communications	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	301,826		295,500	279,400	279,400		
63152	Overtime-CERS	2,000		2,000	2,000	2,000		
63413	Sick Leave	3,764		9,000	9,000	9,000		
63414	Special Duty	14,135						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	53,629		58,200	55,000	55,000		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	32,022		29,200	31,100	31,100		
63621	FICA	21,926		19,000	18,000	18,000		
63622	Unemployment Insurance	458		500	470	470		
63624	Medicare Expense			4,400	4,200	4,200		
71299	Prof Svc - Other	82,000		82,000	82,000	82,000		
72202	Landline Phones	526,000		526,000	526,000	526,000		
75801	Equipment Under \$5000	3,500		3,500	3,500	3,500		
76101	Repairs & Maintenance	83,375		83,375	83,375	83,375		
76102	Software Maintenance	5,000		5,000	5,000	5,000		
	Section 0001 Total	1,129,635		1,117,675	1,099,045	1,099,045		
	Department 202504 Total	1,129,635		1,117,675	1,099,045	1,099,045		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	135,914		139,300	139,100	139,100		
63152	Overtime-CERS	1,000		1,000	1,000	1,000		
63411	Longevity	348		370	370	370		
63413	Sick Leave	5,633		5,600	5,600	5,600		
63414	Special Duty	10,120						
63511	Pension Contributions	26,836		27,500	27,500	27,500		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	12,809		12,200	13,100	13,100		
63621	FICA	11,259		9,100	9,100	9,100		
63622	Unemployment Insurance	235		240	240	240		
63624	Medicare Expense			2,100	2,100	2,100		
71208	Prof Svc -IT Professional Se			183,500	183,500	183,500		
71299	Prof Svc - Other	133,500						
72203	Cell Phones	800		800	800	800		
72303	Equipment Communications	46,500		46,500	46,500	46,500		
73101	General Insurance			13,860	13,860	13,860		
73102	Property & Casualty			90,100	90,100	90,100		
74101	Required Certification/Trainin	5,000		5,000	5,000	5,000		
75101	Operating Supplies and Exp	111,285		111,285	111,285	111,285		
75103	Software - Operating	5,000		5,000	5,000	5,000		
76101	Repairs & Maintenance	305,400		309,100	309,100	309,100		
76102	Software Maintenance	702,000		529,500	529,500	529,500		
77801	Dues							
77802	Subscriptions & Publications	2,750		2,750	2,750	2,750		
96201	Computer Equipment			25,000				
96203	Desktops and Laptops			50,000				
	Section 0001 Total	1,516,389		1,569,805	1,495,505	1,495,505		
	Department 202505 Total	1,516,389		1,569,805	1,495,505	1,495,505		



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Fund	1101	General Services District	Current Budget Year		Continuation		New or Expanded Service		
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
			Department	202600	Division of Revenue				
		Adopted Budget Control Levels							
		Personnel							
		Operating	1,793,056	1,838,140	1,787,690	1,787,690	12,300		
		Transfers	504,790	562,790	562,950	562,950	21,000	1,000	1,000
		Capital							
		Total	2,297,846	2,400,930	2,350,640	2,350,640	33,300	1,000	1,000

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account									
63111		Civil Service Salaries		1,242,268	1,277,700	1,232,400	1,232,400	12,300	
63152		Overtime-CERS		500					
63311		Temporary		5,050	5,000	5,000	5,000		
63411		Longevity		4,209	4,410	4,430	4,430		
63413		Sick Leave		14,988	17,600	17,600	17,600		
63416		Lump Sum Termination Pay							
63417		Sick Pay Service Credit							
63511		Pension Contributions		236,427	250,700	241,800	241,800		
63612		Health Insurance							
63615		BP-Life/Health/Dental/Vision		190,656	180,800	188,000	188,000		
63621		FICA		96,927	80,900	78,100	78,100		
63622		Unemployment Insurance		2,031	2,130	2,060	2,060		
63624		Medicare Expense			18,900	18,300	18,300		
71202		Prof Svc - Finance		260,960	269,810	269,810	269,810		
71208		Prof Svc -IT Professional Ser		40,600	40,850	40,850	40,850		
71299		Prof Svc - Other		108,680	137,000	137,000	137,000		
71303		Rent/Lease - Equipment			1,400	1,400	1,400		
72101		Electric		15,810	15,810	15,970	15,970		
72103		Water		2,010	2,330	2,330	2,330		
72104		Sewer User Fee		1,330	1,720	1,720	1,720		
72105		Landfill User Fee		310	350	350	350		
72107		Water Quality Fee		400	470	470	470		
72203		Cell Phones		1,560	1,400	1,400	1,400		
73101		General Insurance			1,760	1,760	1,760		
73102		Property & Casualty			11,470	11,470	11,470		
74102		Conferences and Other Trair			3,000	3,000	3,000		
75101		Operating Supplies and Expt		67,500	67,500	67,500	67,500	21,000	1,000
75801		Equipment Under \$5000		500	500	500	500		1,000
76101		Repairs & Maintenance		1,390	1,400	1,400	1,400		
76102		Software Maintenance			1,750	1,750	1,750		
76201		Vehicle & Equipment Fuel		1,300	1,380	1,380	1,380		
76331		Vehicle Repairs & Maintenanr		1,890	2,190	2,190	2,190		
77801		Dues		200	200	200	200		
77802		Subscriptions & Publications		350	500	500	500		



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Section 0001 Total	2,297,846	2,400,930	2,350,640	2,350,640	33,300	1,000	1,000	
Department 202601 Total	2,297,846	2,400,930	2,350,640	2,350,640	33,300	1,000	1,000	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	555,083	567,800	571,010	571,010			
Operating	11,350	14,870	14,870	14,870			
Transfers							
Capital							
Total	566,433	582,670	585,880	585,880			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		390,524	400,500	400,400	400,400	
63411		Longevity		713	730	740	740	
63413		Sick Leave		7,302	7,300	7,300	7,300	
63511		Pension Contributions		74,178	78,400	78,400	78,400	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		51,236	49,000	52,300	52,300	
63621		FICA		30,488	25,300	25,300	25,300	
63622		Unemployment Insurance		642	670	670	670	
63624		Medicare Expense			5,900	5,900	5,900	
73101		General Insurance			470	470	470	
73102		Property & Casualty			3,050	3,050	3,050	
74102		Conferences and Other Trair						
75101		Operating Supplies and Exp		10,350	10,350	10,350	10,350	
76101		Repairs & Maintenance		1,000	1,000	1,000	1,000	
77801		Dues						
77802		Subscriptions & Publications						
		Section 0001 Total		566,433	582,670	585,880	585,880	
		Department 202801 Total		566,433	582,670	585,880	585,880	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	832,074	826,360	792,810	802,630			
Operating	203,250	171,110	171,110	171,110			
Transfers							
Capital							
Total	1,035,324	997,470	963,920	973,740			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	210201	Enterprise Solutions	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		569,685	592,500	563,500	571,200	
63411		Longevity		716	760	760	760	
63413		Sick Leave		17,112	17,100	17,100	17,100	
63414		Special Duty		25,938				
63511		Pension Contributions		113,066	116,000	110,300	111,800	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		57,640	52,300	55,800	55,800	
63621		FICA		46,929	37,800	36,000	36,500	
63622		Unemployment Insurance		988	1,000	950	970	
63624		Medicare Expense			8,900	8,400	8,500	
71208		Prof Svc -IT Professional Se			125,000	125,000	125,000	
71299		Prof Svc - Other		160,000				
72203		Cell Phones						
73101		General Insurance			380	380	380	
73102		Property & Casualty			2,480	2,480	2,480	
74101		Required Certification/Trainir		40,500	40,500	40,500	40,500	
74102		Conferences and Other Trair						
74201		Business Travel						
75101		Operating Supplies and Exp:		2,250	2,250	2,250	2,250	
75801		Equipment Under \$5000						
77802		Subscriptions & Publications		500	500	500	500	
		Section 0001 Total		1,035,324	997,470	963,920	973,740	
		Department 210201 Total		1,035,324	997,470	963,920	973,740	



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Fund 1101	General Services District	Current Budget Year		Continuation		New or Expanded Service		
		2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
	Department		303100	Env Quality & Pub Works	Admin			
	Adopted Budget Control Levels							
	Personnel	123,945		103,370		195,680		195,680
	Operating	70,220		70,770		70,780		95,780
	Transfers							
	Capital							
	Total	194,165		174,140		266,460		291,460

Budget Detail (Information Only)

Fund 1101	General Services District	Department	303101	Env Qual & Pub Works	Comm Offi	Section	3001	Public Works Administration
Account								
63111	Civil Service Salaries	61,747		133,100	133,000	133,000		
63121	Non-Civil Service Salaries	93,483		48,400	116,700	116,700		
63122	Appointed Officials							
63152	Overtime-CERS							
63411	Longevity	348		370	370	370		
63413	Sick Leave	3,654						
63511	Pension Contributions	20,718		35,500	48,900	48,900		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	12,809		18,400	24,600	24,600		
63621	FICA	8,639		11,300	15,500	15,500		
63622	Unemployment Insurance	182		300	410	410		
63624	Medicare Expense			2,600	3,600	3,600		
63952	Payroll Recovery-Full Urban	-38,818		-74,700	-75,000	-75,000		
63959	Payroll Recovery-Sanitary S	-20,185		-20,100	-20,300	-20,300		
63960	Payroll Recovery-Landfill			-33,200	-33,400	-33,400		
63999	Payroll Recovery-Other	-18,632		-18,600	-18,700	-18,700		
71299	Prof Svc - Other							
72101	Electric	1,710		1,000	1,010	1,010		
72103	Water	8,130		8,130	8,130	8,130		
72202	Landline Phones							
72203	Cell Phones	3,360		3,360	3,360	3,360		
73101	General Insurance			170	170	170		
73102	Property & Casualty			1,090	1,090	1,090		
74101	Required Certification/Trainir	3,000		3,000	3,000	3,000		
74102	Conferences and Other Trair			1,500	1,500	1,500		
74201	Business Travel	2,000		2,000	2,000	2,000		
75101	Operating Supplies and Exp	5,400		3,900	3,900	3,900		
75102	Food And Household Items							
76101	Repairs & Maintenance	2,700		2,700	2,700	2,700		
76331	Vehicle Repairs & Maintenan	29,420		29,420	29,420	29,420		
77801	Dues	500		500	500	500		
77802	Subscriptions & Publications							
	Section 3001 Total	180,165		160,140	252,460	252,460		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	303101	Env Qual & Pub Works Comm Offi	Section	3021	Valley View Ferry	
	Account							
	71299 Prof Svc - Other	14,000	14,000	14,000	14,000			
	78201 Grant Match				25,000			
	Section 3021 Total	14,000	14,000	14,000	39,000			
Fund 1101	General Services District	Department	303101	Env Qual & Pub Works Comm Offi	Section	3031	Public Works Comm Travel	
	Account							
	74101 Required Certification/Trainir							
	74102 Conferences and Other Trair							
	74201 Business Travel							
	Section 3031 Total							
Fund 1101	General Services District	Department	303101	Env Qual & Pub Works Comm Offi	Section	3033	Engineering Travel	
	Account							
	74102 Conferences and Other Trair							
	Section 3033 Total							
Fund 1101	General Services District	Department	303101	Env Qual & Pub Works Comm Offi	Section	3036	Streets, Roads Travel	
	Account							
	74102 Conferences and Other Trair							
	Section 3036 Total							
	Department 303101 Total	194,165	174,140	266,460	291,460			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	1,008,318	1,231,960	1,215,840	1,215,840			
Operating	103,660	198,600	98,610	98,610			
Transfers	-765,000	-765,000	-765,000	-765,000			
Capital							
Total	346,978	665,560	549,450	549,450			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	937,574		1,093,000	1,075,400	1,075,400	
63152		Overtime-CERS	500		500	500	500	
63411		Longevity	2,603		1,690	1,700	1,700	
63413		Sick Leave	42,320		43,800	43,800	43,800	
63511		Pension Contributions	178,352		214,100	210,700	210,700	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	107,398		117,500	125,300	125,300	
63621		FICA	75,199		70,600	69,500	69,500	
63622		Unemployment Insurance	1,582		1,870	1,840	1,840	
63624		Medicare Expense			16,500	16,200	16,200	
63959		Payroll Recovery-Sanitary S	-160,992		-155,700	-156,400	-156,400	
63999		Payroll Recovery-Other	-176,218		-171,900	-172,700	-172,700	
72101		Electric	420		420	430	430	
72203		Cell Phones	12,600		12,600	12,600	12,600	
73101		General Insurance			210	210	210	
73102		Property & Casualty			1,340	1,340	1,340	
74201		Business Travel	90		90	90	90	
75101		Operating Supplies and Exp	12,600		12,600	12,600	12,600	
75601		Clothing/Equipment - Other	850		850	850	850	
75801		Equipment Under \$5000	9,000		9,000	9,000	9,000	
76101		Repairs & Maintenance	4,550		4,550	4,550	4,550	
76201		Vehicle & Equipment Fuel	35,100		31,090	31,090	31,090	
76331		Vehicle Repairs & Maintenan	24,920		22,320	22,320	22,320	
77801		Dues	650		650	650	650	
77802		Subscriptions & Publications	590		590	590	590	
78201		Grant Match						
81607		Transfer from Municipal Aid	-765,000		-765,000	-765,000	-765,000	
90112		Easement						
		Section 0001 Total	344,688		563,270	547,160	547,160	
		Department 303201 Total	344,688		563,270	547,160	547,160	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 1101	General Services District	Department	303202	Design and Engineering Service	Section	3221	Design & Engineering Serv Adm		
Account									
63111	Civil Service Salaries								
63511	Pension Contributions								
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
71205	Prof Svc - Engineer	2,290	2,290	2,290	2,290				
71299	Prof Svc - Other		100,000						
78201	Grant Match								
	Section 3221 Total	2,290	102,290	2,290	2,290				
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								
63511	Pension Contributions								
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
	Section 3223 Total								
Fund 1101	General Services District	Department	303202	Design and Engineering Service	Section	3224	Engineering Surveying		
Account									
63111	Civil Service Salaries								
63511	Pension Contributions								
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
	Section 3224 Total								
Fund 1101	General Services District	Department	303202	Design and Engineering Service	Section	3225	Engineering Trails		
Account									
78201	Grant Match								
81614	Transfer from Grant Funds								
	Section 3225 Total								



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 303202	Design and Engineering Service		Section 3241	Engineering Land Acquisitions		
Account								
63111	Civil Service Salaries							
63511	Pension Contributions							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
	Section 3241 Total							
Fund 1101	General Services District	Department 303202	Design and Engineering Service		Section 3251	Construction Management		
Account								
63111	Civil Service Salaries							
63511	Pension Contributions							
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
	Section 3251 Total							
	Department 303202 Total	2,290	102,290	2,290	2,290			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	2,253,636	2,426,120	2,556,380	2,556,380			
Operating	2,077,310	2,128,460	2,128,880	1,928,880			
Transfers	-812,610	-812,610	-812,610	-812,610			
Capital							
Total	3,518,336	3,741,970	3,872,650	3,672,650			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,574,395		1,632,400	1,593,900	1,593,900	
63152		Overtime-CERS	59,950		60,000	60,000	60,000	
63311		Temporary						
63411		Longevity	3,699		2,840	2,850	2,850	
63413		Sick Leave	28,933		27,100	27,100	27,100	
63414		Special Duty	25,391					
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	315,387		331,400	323,900	323,900	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	275,392		262,300	279,900	279,900	
63621		FICA	129,466		106,800	104,400	104,400	
63622		Unemployment Insurance	2,628		2,730	2,660	2,660	
63624		Medicare Expense			25,000	24,400	24,400	
63952		Payroll Recovery-Full Urban	-221,656		-122,100	-121,600	-121,600	
63966		Payroll Recovery-Risk Mgmt						
63999		Payroll Recovery-Other	-120,035		-22,300	-22,500	-22,500	
71299		Prof Svc - Other	4,000		4,000	4,000	4,000	
71303		Rent/Lease - Equipment	15,000		15,000	15,000	15,000	
71399		Rent/Lease - Other						
72101		Electric	30,820		35,270	35,620	35,620	
72102		Gas	13,850		7,230	7,300	7,300	
72103		Water	1,690		1,320	1,320	1,320	
72104		Sewer User Fee	1,180		1,180	1,180	1,180	
72105		Landfill User Fee	180		6,180	6,180	6,180	
72107		Water Quality Fee	1,960		1,960	1,960	1,960	
72203		Cell Phones	13,500		13,500	13,500	13,500	
73101		General Insurance			13,290	13,290	13,290	
73102		Property & Casualty			86,370	86,370	86,370	
73201		Personal Injury - Workers Cc						
73302		Recovery - Vehicle Loss						
73304		Recovery - Property Loss						
74201		Business Travel						
75101		Operating Supplies and Exp	4,500		4,500	4,500	4,500	
75601		Clothing/Equipment - Other			16,000	16,000	16,000	



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75602 Clothing/Equip - Public Safet	5,200						
75801 Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101 Repairs & Maintenance	88,500	88,500	88,500	88,500			
76103 Salt Maintenance	1,000,000	1,000,000	1,000,000	800,000			
76201 Vehicle & Equipment Fuel	355,840	359,410	359,410	359,410			
76331 Vehicle Repairs & Maintenar	502,140	455,800	455,800	455,800			
77801 Dues							
78201 Grant Match							
81607 Transfer from Municipal Aid	-812,610	-812,610	-812,610	-812,610			
Section 0001 Total	3,304,300	3,608,070	3,577,330	3,377,330			
Department 303301 Total	3,304,300	3,608,070	3,577,330	3,377,330			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	169,843	73,200	181,500	181,500			
63411	Longevity	835	850	890	890			
63414	Special Duty	2,190						
63511	Pension Contributions	32,776	14,500	35,700	35,700			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	25,618	6,100	29,400	29,400			
63621	FICA	13,224	4,600	11,300	11,300			
63622	Unemployment Insurance	278	120	300	300			
63624	Medicare Expense		1,100	2,700	2,700			
63952	Payroll Recovery-Full Urban	-32,339						
63999	Payroll Recovery-Other	-32,339						
	Section 0001 Total	180,086	100,470	261,790	261,790			
	Department 303302 Total	180,086	100,470	261,790	261,790			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	303303 Street Cleaning		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries		13,300	13,300	13,300			
63411	Longevity		160	160	160			
63413	Sick Leave		800	800	800			
63511	Pension Contributions		2,600	2,600	2,600			
63615	BP-Life/Health/Dental/Vision		1,500	1,600	1,600			
63621	FICA		900	900	900			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
	Section 0001 Total		19,480	19,580	19,580			
	Department 303303 Total		19,480	19,580	19,580			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service		
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 1101	General Services District	Department	303304 Forestry		Section	3701 Streets Road Forestry Admin			
Account									
71207	Prof Svc - Outside Labor	10,000							
71299	Prof Svc - Other	10,000							
75101	Operating Supplies and Exp	900	900	900	900				
75601	Clothing/Equipment - Other	1,560	1,560	1,560	1,560				
75801	Equipment Under \$5000	1,490	1,490	1,490	1,490				
76101	Repairs & Maintenance	10,000	10,000	10,000	10,000				
Section 3701 Total		33,950	13,950	13,950	13,950				
Fund 1101	General Services District	Department	303304 Forestry		Section	3702 Reforest the Bluegrass			
Account									
71303	Rent/Lease - Equipment								
75101	Operating Supplies and Exp								
75102	Food And Household Items								
76101	Repairs & Maintenance								
Section 3702 Total									
Department 303304 Total		33,950	13,950	13,950	13,950				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	2,174,446	2,180,290	2,170,990	2,170,990			
Operating	976,280	1,170,650	1,174,530	1,174,530			
Transfers		2,529,224	2,529,224	2,529,224			
Capital							
Total	3,150,726	5,880,164	5,874,744	5,874,744			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303601	Traffic Engineering Adm	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	986,664		958,800	950,400	950,400	
63152		Overtime-CERS	1,530		1,500	1,500	1,500	
63411		Longevity	3,730		2,280	2,300	2,300	
63413		Sick Leave	26,663		22,200	22,200	22,200	
63414		Special Duty	568					
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	185,890		188,200	186,500	186,500	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	108,876		96,500	103,000	103,000	
63621		FICA	77,043		61,100	60,500	60,500	
63622		Unemployment Insurance	1,619		1,610	1,600	1,600	
63624		Medicare Expense			14,300	14,200	14,200	
63952		Payroll Recovery-Full Urban	-157,570		-86,300	-86,500	-86,500	
63964		Payroll Recovery-Grants	-2,470		-2,500	-2,500	-2,500	
71299		Prof Svc - Other	7,930		7,930	7,930	7,930	
72101		Electric	13,190		11,560	11,680	11,680	
72102		Gas	9,220		6,320	6,380	6,380	
72103		Water	350		350	350	350	
72107		Water Quality Fee	490		490	490	490	
72203		Cell Phones	6,100		12,100	12,100	12,100	
72303		Equipment Communications	168,000		156,500	156,500	156,500	
72304		Traffic Signal Utilities	430					
73101		General Insurance			30,690	30,690	30,690	
73102		Property & Casualty			199,500	199,500	199,500	
74101		Required Certification/Trainir						
74102		Conferences and Other Trair						
74201		Business Travel						
75101		Operating Supplies and Exp	3,715		3,715	3,715	3,715	
75801		Equipment Under \$5000	540		540	540	540	
76101		Repairs & Maintenance	3,100		3,100	3,100	3,100	
76201		Vehicle & Equipment Fuel	52,480		40,790	40,790	40,790	
76331		Vehicle Repairs & Maintenar	50,340		40,440	40,440	40,440	
77801		Dues						
77802		Subscriptions & Publications	180		180	180	180	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
95101 Copy Machine Lease Purchase							
Section 0001 Total	1,548,608	1,771,895	1,767,585	1,767,585			
Department 303601 Total	1,548,608	1,771,895	1,767,585	1,767,585			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	661,006	682,700	674,400	674,400			
63152	Overtime-CERS	38,740	38,700	38,700	38,700			
63153	OT Hazardous-subject to Pe							
63411	Longevity	2,281	2,340	2,350	2,350			
63413	Sick Leave	20,143	20,100	20,100	20,100			
63414	Special Duty	5,455						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	134,139	141,500	139,900	139,900			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	96,067	90,400	96,500	96,500			
63621	FICA	55,663	46,100	45,600	45,600			
63622	Unemployment Insurance	1,109	1,160	1,140	1,140			
63624	Medicare Expense		10,800	10,700	10,700			
63964	Payroll Recovery-Grants	-72,700	-35,000	-35,000	-35,000			
63966	Payroll Recovery-Risk Mgmt							
63999	Payroll Recovery-Other		-76,200	-76,600	-76,600			
72304	Traffic Signal Utilities	162,820	85,350	86,200	86,200			
75521	Cost of Goods Sold-Mater&li							
75601	Clothing/Equipment - Other	1,010	1,010	1,010	1,010			
75801	Equipment Under \$5000	5,370	5,370	5,370	5,370			
76101	Repairs & Maintenance	57,380	57,380	57,380	57,380			
77801	Dues							
78201	Grant Match	87,000	115,000	115,000	115,000			
81101	Transfer to General							
	Section 3601 Total	1,255,483	1,186,710	1,182,750	1,182,750			
Fund 1101	General Services District	Department	303602	Traffic Engineering Operations	Section	3603	Traffic Signals	
Account								
71207	Prof Svc - Outside Labor							
75101	Operating Supplies and Exp	6,650	6,650	6,650	6,650			
	Section 3603 Total	6,650	6,650	6,650	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	57,165	62,665	62,665	62,665			
75101	Operating Supplies and Exp	38,020	38,020	38,020	38,020			
75521	Cost of Goods Sold-Mater&li							
	Section 3604 Total	95,185	100,685	100,685	100,685			
Fund 1101	General Services District	Department	303602	Traffic Engineering Operations	Section	3605	Fiber Optic Program	
Account								
63615	BP-Life/Health/Dental/Vision							
78201	Grant Match							
	Section 3605 Total							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Account								
91611	Traffic Signal Equipment							
	Section 3606 Total							
	Department 303602 Total	1,357,318	1,294,045	1,290,085	1,290,085			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section	0001	Unallocated Subsection	
1101	General Services District	303604	Street Lights					
	72302 Street Light Rental	244,800	285,000	287,850	287,850			
	81102 Transfer to Full Urban		2,529,224	2,529,224	2,529,224			
	Section 0001 Total	244,800	2,814,224	2,817,074	2,817,074			
	Department 303604 Total	244,800	2,814,224	2,817,074	2,817,074			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	130,230	132,860	133,760	133,760			
Operating	12,595	120,330	120,330	120,330			
Transfers							
Capital							
Total	142,825	253,190	254,090	254,090			

Budget Detail (Information Only)

Fund 1101 General Services District	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account							
63111 Civil Service Salaries	89,932		92,200	92,200	92,200		
63155 OT F & P-Unsch Not Pen Eli							
63413 Sick Leave	2,975		3,000	3,000	3,000		
63414 Special Duty	162						
63511 Pension Contributions	17,082		18,000	18,000	18,000		
63615 BP-Life/Health/Dental/Vision	12,809		12,200	13,100	13,100		
63621 FICA	7,120		5,900	5,900	5,900		
63622 Unemployment Insurance	150		160	160	160		
63624 Medicare Expense			1,400	1,400	1,400		
71207 Prof Svc - Outside Labor							
71299 Prof Svc - Other			20,000	20,000	20,000		
73101 General Insurance			10	10	10		
73102 Property & Casualty			60	60	60		
76201 Vehicle & Equipment Fuel			4,030	4,030	4,030		
76331 Vehicle Repairs & Maintenanar			2,030	2,030	2,030		
78110 Assistance-Tuition Reimburs							
Section 3091 Total	130,230		158,990	159,890	159,890		
Fund 1101 General Services District	Department	313201	Environmental Policy Adm		Section	3093	Environmental Initiative
Account							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
Section 3093 Total							
Fund 1101 General Services District	Department	313201	Environmental Policy Adm		Section	3099	Energy Improvement for Envir
Account							
71299 Prof Svc - Other			81,600	81,600	81,600		
Section 3099 Total			81,600	81,600	81,600		
Fund 1101 General Services District	Department	313201	Environmental Policy Adm		Section	3702	Reforest the Bluegrass
Account							
71303 Rent/Lease - Equipment	4,000		4,000	4,000	4,000		
75101 Operating Supplies and Exp	595		600	600	600		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
76101 Repairs & Maintenance	8,000	8,000	8,000	8,000				
Section 3702 Total	12,595	12,600	12,600	12,600				
Department 313201 Total	142,825	253,190	254,090	254,090				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department	505000	Public Safety Administrator			
Adopted Budget Control Levels							
Personnel	307,965		314,080	312,080	312,080		
Operating	152,205		153,235	153,235	1,249,215		
Transfers	4,765,480		5,230,980	5,230,980	4,135,000		
Capital							
Total	5,225,650		5,698,295	5,696,295	5,696,295		

Budget Detail (Information Only)

Fund 1101 General Services District	Department	505001	Public Safety Administration	Section	5011	Public Safety Administration
Account						
63111 Civil Service Salaries	107,018		109,800	109,700	109,700	
63122 Appointed Officials	115,439		120,000	117,600	117,600	
63131 Police and Fire Sworn						
63413 Sick Leave	6,332		2,800	2,800	2,800	
63414 Special Duty						
63416 Lump Sum Termination Pay						
63511 Pension Contributions	42,178		44,900	44,400	44,400	
63513 Pension - Police/Fire						
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	19,128		18,400	19,600	19,600	
63616 BP - P & F						
63621 FICA	17,502		14,400	14,300	14,300	
63622 Unemployment Insurance	368		380	380	380	
63624 Medicare Expense			3,400	3,300	3,300	
71302 Rent/Lease - Buildings	128,230		128,230	128,230	128,230	
74101 Required Certification/Trainir						
74102 Conferences and Other Trair						
75101 Operating Supplies and Expe	2,025		2,025	2,025	2,025	
76201 Vehicle & Equipment Fuel	1,950		980	980	980	
76331 Vehicle Repairs & Maintenar	500		810	810	810	
77801 Dues	340		340	340	340	
Section 5011 Total	441,010		446,465	444,465	444,465	
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	441,010		446,465	444,465	444,465	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	505002 Animal Control		Section	0001 Unallocated	Subsection	
Account								
	71299 Prof Svc - Other				1,095,980			
	76331 Vehicle Repairs & Maintenan	19,160	20,850	20,850	20,850			
	82101 Transfer to Component Units	1,076,690	1,095,980	1,095,980				
	Section 0001 Total	1,095,850	1,116,830	1,116,830	1,116,830			
	Department 505002 Total	1,095,850	1,116,830	1,116,830	1,116,830			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			9 2013 Council
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's		
Fund 1101 General Services District Account	Department	505003	Police And Fire Pension Admin	Section	0001	Unallocated Subsection		
81599 Transfer to Other	3,688,790		4,135,000	4,135,000	4,135,000			
Section 0001 Total	3,688,790		4,135,000	4,135,000	4,135,000			
Department 505003 Total	3,688,790		4,135,000	4,135,000	4,135,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	15,792	18,700	18,700	18,700			
Operating		3,250	3,250	3,250			
Transfers							
Capital							
Total	15,792	21,950	21,950	21,950			

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	14,700		14,700
63511		Pension Contributions			2,900	2,900		2,900
63621		FICA	1,122		900	900		900
63622		Unemployment Insurance						
63624		Medicare Expense			200	200		200
73101		General Insurance			430	430		430
73102		Property & Casualty			2,820	2,820		2,820
		Section 0001 Total	15,792		21,950	21,950		21,950
		Department 505101 Total	15,792		21,950	21,950		21,950



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department	505300	Div. of Emergency Mgt/E-911			
Adopted Budget Control Levels							
Personnel	3,060,267		3,380,180	3,296,840	3,296,840	99,145	
Operating	293,020		388,004	356,504	356,504		
Transfers							
Capital							
Total	3,353,287		3,768,184	3,653,344	3,653,344	99,145	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505201	DEEM Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	161,504		165,600	157,500	157,500	29,600
63121		Non-Civil Service Salaries	49,258		50,500	50,500	50,500	
63152		Overtime-CERS	2,300		2,300	2,300	2,300	
63411		Longevity	753		770	780	780	
63413		Sick Leave	7,133		8,100	8,100	8,100	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	40,539		42,900	41,300	41,300	5,800
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	25,618		23,100	24,600	24,600	5,000
63621		FICA	16,903		14,100	13,600	13,600	1,800
63622		Unemployment Insurance	352		370	360	360	50
63624		Medicare Expense			3,300	3,200	3,200	400
63964		Payroll Recovery-Grants	-112,670		-49,200	-49,200	-49,200	
71303		Rent/Lease - Equipment						
72202		Landline Phones						
72203		Cell Phones	4,360		4,360	4,360	4,360	
73101		General Insurance			2,580	2,580	2,580	
73102		Property & Casualty			16,790	16,790	16,790	
74201		Business Travel	150		150	150	150	
75101		Operating Supplies and Exp	4,050		4,050	4,050	4,050	
75102		Food And Household Items	800		800	800	800	
76201		Vehicle & Equipment Fuel	7,520		6,400	6,400	6,400	
76331		Vehicle Repairs & Maintenan	7,320		7,510	7,510	7,510	
78201		Grant Match	8,750		8,710	8,710	8,710	
		Section 0001 Total	224,640		313,190	304,390	304,390	42,650
		Department 505201 Total	224,640		313,190	304,390	304,390	42,650



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	174,518	179,000	178,900	178,900			
63152	Overtime-CERS	2,000	2,000	2,000	2,000			
63313	Part Time - Non-CERS	21,340	58,000	58,000	58,000			
63413	Sick Leave	4,940	7,900	7,900	7,900			
63511	Pension Contributions	33,468	46,700	46,700	46,700			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	25,618	24,500	26,100	26,100			
63621	FICA	15,514	15,300	15,300	15,300			
63622	Unemployment Insurance	289	310	310	310			
63624	Medicare Expense		3,600	3,600	3,600			
63964	Payroll Recovery-Grants	-67,330	-105,800	-105,800	-105,800			
76101	Repairs & Maintenance	40,900	40,900	40,900	40,900			
78201	Grant Match							
	Section 5241 Total	251,257	272,410	273,910	273,910			
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5242	Notification System	
Account								
71303	Rent/Lease - Equipment	1,400	1,400	1,400	1,400			
72204	Network Connectivity		3,324	3,324	3,324			
76101	Repairs & Maintenance	500	500	500	500			
	Section 5242 Total	1,900	5,224	5,224	5,224			
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5251	Emergency Ops Center	
Account								
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	7,900	14,350	14,350	14,350			
75101	Operating Supplies and Exp	450	450	450	450			
75102	Food And Household Items							
75801	Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	4,470	4,470	4,470	4,470			
76102	Software Maintenance							
	Section 5251 Total	17,820	24,270	24,270	24,270			
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5261	Community Emergency Response	
Account								
75101	Operating Supplies and Exp	640	640	640	640			
75102	Food And Household Items	500	500	500	500			
76101	Repairs & Maintenance	300	300	300	300			
	Section 5261 Total	1,440	1,440	1,440	1,440			
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5271	Homeland Security	
Account								
75101	Operating Supplies and Exp	115	115	115	115			
	Section 5271 Total	115	115	115	115			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service		
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	1101 General Services District	Department	505204 Emergency Management		Section	5291 Preparedness			
Account									
63111	Civil Service Salaries					56,495			
71299	Prof Svc - Other		28,500						
74101	Required Certification/Trainir		1,000	1,000	1,000				
74102	Conferences and Other Trair		2,500	2,500	2,500				
75101	Operating Supplies and Expt	1,045	4,045	1,045	1,045				
75102	Food And Household Items	1,500	1,500	1,500	1,500				
76102	Software Maintenance		1,000	1,000	1,000				
78201	Grant Match	112,000	119,100	119,100	119,100				
	Section 5291 Total	114,545	157,645	126,145	126,145	56,495			
	Department 505204 Total	387,077	461,104	431,104	431,104	56,495			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	12,543	12,900	12,900	12,900			
63411	Longevity	27	30	30	30			
63413	Sick Leave	476	500	500	500			
63511	Pension Contributions	2,383	2,500	2,500	2,500			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	1,281	1,200	1,300	1,300			
63621	FICA	998	800	800	800			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
71299	Prof Svc - Other	500	500	500	500			
72202	Landline Phones							
73101	General Insurance		2,990	2,990	2,990			
73102	Property & Casualty		19,420	19,420	19,420			
75101	Operating Supplies and Exp	450	450	450	450			
75801	Equipment Under \$5000	500	500	500	500			
	Section 0001 Total	19,158	42,010	42,110	42,110			
	Department 505601 Total	19,158	42,010	42,110	42,110			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	2,494,559	2,546,000	2,433,900	2,433,900			
63152	Overtime-CERS	260,000	355,600	355,600	355,600			
63411	Longevity	6,847	6,800	6,840	6,840			
63413	Sick Leave	28,067	22,200	22,200	22,200			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	523,563	568,600	546,700	546,700			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	406,930	370,900	395,700	395,700			
63621	FICA	213,395	181,600	174,800	174,800			
63622	Unemployment Insurance	4,072	4,220	4,040	4,040			
63624	Medicare Expense		42,500	40,900	40,900			
63962	Payroll Recovery-E911	-1,316,813	-1,249,600	-1,207,100	-1,207,100			
71207	Prof Svc - Outside Labor	81,900	83,200	83,200	83,200			
71299	Prof Svc - Other							
	Section 0001 Total	2,702,520	2,932,020	2,856,780	2,856,780			
	Department 505602 Total	2,702,520	2,932,020	2,856,780	2,856,780			



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	505603	Addressing	Section	0001	Unallocated	Subsection
Account									
63111		Civil Service Salaries	13,858	13,800	13,000	13,000			
63152		Overtime-CERS		200	200	200			
63411		Longevity	80	40	40	40			
63413		Sick Leave	301	300	300	300			
63511		Pension Contributions	2,643	2,700	2,600	2,600			
63615		BP-Life/Health/Dental/Vision	1,921	1,700	1,800	1,800			
63621		FICA	1,089	900	800	800			
63622		Unemployment Insurance		20	20	20			
63624		Medicare Expense		200	200	200			
63966		Payroll Recovery-Risk Mgmt							
		Section 0001 Total	19,892	19,860	18,960	18,960			
		Department 505603 Total	19,892	19,860	18,960	18,960			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	21,363,994	22,135,760	21,422,430	21,567,520			
Operating	9,121,967	9,594,167	9,602,447	9,602,447			
Transfers							
Capital							
Total	30,485,961	31,729,927	31,024,877	31,169,967			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505401	Administrative Services	Section	5411	Detention Administration
Account								
63111		Civil Service Salaries	976,917		911,500			877,200
63121		Non-Civil Service Salaries	27,893		28,600			28,700
63141		Detention Sworn	10,937,300		11,275,500			10,730,200
63152		Overtime-CERS	762,140		962,100			962,100
63153		OT Hazardous-subject to Pe						
63312		Seasonal						
63313		Part Time - Non-CERS	97,889		97,900			97,900
63411		Longevity	3,774		3,260			3,280
63413		Sick Leave	170,689		130,000			130,000
63414		Special Duty	232,223		192,800			193,400
63415		Educational Incentive	13,628		29,000			29,000
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63419		Military Pay						
63424		Sick Pay Term Payout - CW/						
63426		Community Correction-Other						
63461		Uniform & Equipment Allow-l			234,800			234,400
63511		Pension Contributions	4,454,389		4,703,800			4,492,300
63512		Pension CERS - Haz						
63611		Life Insurance	8,912		9,400			9,400
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	2,354,077		2,173,300			2,292,300
63617		BP - CWA						2,310,100
63621		FICA	1,005,407		857,900			822,000
63622		Unemployment Insurance	19,859		20,950			20,000
63624		Medicare Expense			200,600			192,200
63964		Payroll Recovery-Grants	-39,110		-39,400			-39,400
63966		Payroll Recovery-Risk Mgmt						
71209		Prof Svc - Food Services						
71299		Prof Svc - Other	321,129		342,369			342,369
71303		Rent/Lease - Equipment	24,598		23,493			23,493
71399		Rent/Lease - Other			1,105			1,105
72101		Electric	569,390		495,570			500,530
72102		Gas	393,410		331,590			334,910
72103		Water	191,850		213,800			213,800



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
72104 Sewer User Fee	200,580	221,940	221,940	221,940			
72105 Landfill User Fee	2,700	2,700	2,700	2,700			
72107 Water Quality Fee	8,960	10,980	10,980	10,980			
72202 Landline Phones	37,880	37,880	37,880	37,880			
72203 Cell Phones	6,336	7,200	7,200	7,200			
73101 General Insurance		144,200	144,200	144,200			
73102 Property & Casualty		937,380	937,380	937,380			
73201 Personal Injury - Workers Cc							
73302 Recovery - Vehicle Loss							
74201 Business Travel	814	10,000	10,000	10,000			
75101 Operating Supplies and Expt	30,500	30,500	30,500	30,500			
75601 Clothing/Equipment - Other	3,600	9,700	9,700	9,700			
75602 Clothing/Equip - Public Safet	114,000	50,000	50,000	50,000			
75801 Equipment Under \$5000	41,227	41,227	41,227	41,227			
76101 Repairs & Maintenance	18,915	18,915	18,915	18,915			
76201 Vehicle & Equipment Fuel	35,950	35,540	35,540	35,540			
76331 Vehicle Repairs & Maintenar	48,320	45,480	45,480	45,480			
77801 Dues	2,420	2,420	2,420	2,420			
77802 Subscriptions & Publications	830	830	830	830			
78110 Assistance-Tuition Reimburs	10,281	10,821	10,821	10,821			
Section 5411 Total	23,089,677	24,817,650	24,108,900	24,253,990			
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	1,710			
73304 Recovery - Property Loss							
75101 Operating Supplies and Expt							
75801 Equipment Under \$5000	20,850	20,850	20,850	20,850			
76101 Repairs & Maintenance	389,560	389,560	389,560	389,560			
Section 5412 Total	412,120	412,120	412,120	412,120			
Fund 1101 General Services District	Department	505401 Administrative Services		Section	5413 Detention Training		
Account							
75101 Operating Supplies and Expt	9,000	9,000	9,000	9,000			
75102 Food And Household Items	800	800	800	800			
77801 Dues	1,073	500	500	500			
77802 Subscriptions & Publications	420	420	420	420			
Section 5413 Total	11,293	10,720	10,720	10,720			
Department 505401 Total	23,513,090	25,240,490	24,531,740	24,676,830			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District	Department	505402 Adult Detention			Section	5421 Adult Detention Administration	
Account							
63966 Payroll Recovery-Risk Mgmt							
71203 Prof Svc - Medical	3,716,982	3,153,924	3,153,924	3,153,924			
71204 Prof Svc - Mental Health	904,080	933,762	933,762	933,762			
71209 Prof Svc - Food Services	1,651,275	1,704,116	1,704,116	1,704,116			
71299 Prof Svc - Other							
75101 Operating Supplies and Expt	299,455	299,455	299,455	299,455			
75102 Food And Household Items	6,420	6,420	6,420	6,420			
75601 Clothing/Equipment - Other	8,465	8,465	8,465	8,465			
75602 Clothing/Equip - Public Safet	8,472						
77802 Subscriptions & Publications	35,200	35,200	35,200	35,200			
Section 5421 Total	6,630,349	6,141,342	6,141,342	6,141,342			
Department 505402 Total	6,630,349	6,141,342	6,141,342	6,141,342			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	219,168	224,800	225,400	225,400			
63152	Overtime-CERS	4,500	4,500	4,500	4,500			
63411	Longevity	348	370	370	370			
63413	Sick Leave	7,829	7,800	7,800	7,800			
63511	Pension Contributions	43,229	44,900	45,000	45,000			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	44,831	42,900	45,700	45,700			
63621	FICA	17,736	14,700	14,800	14,800			
63622	Unemployment Insurance	366	380	380	380			
63624	Medicare Expense		3,400	3,500	3,500			
75101	Operating Supplies and Expt	2,170	2,170	2,170	2,170			
75801	Equipment Under \$5000	1,425	1,425	1,425	1,425			
76101	Repairs & Maintenance	750	750	750	750			
77801	Dues	170						
	Section 5431 Total	342,522	348,095	351,795	351,795			
	Department 505403 Total	342,522	348,095	351,795	351,795			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	50,461,453	60,151,020	53,296,760	54,017,460			
Operating	5,080,750	7,737,910	7,741,420	7,450,580			
Transfers	-100,000	-200,000		-200,000			
Capital							
Total	55,442,203	67,688,930	61,038,180	61,268,040			

Budget Detail (Information Only)

Fund 1101 General Services District	Department	505501	Chief's Office		Section	0001	Unallocated Subsection
Account							
73302 Recovery - Vehicle Loss							
73305 Recovery - Totaled Vehicles							
Section 0001 Total							
Fund 1101 General Services District	Department	505501	Chief's Office		Section	5511	Chief's Office Operations
Account							
63111 Civil Service Salaries	192,997	197,900	198,000	198,000			
63121 Non-Civil Service Salaries	63,375	65,000	65,000	65,000			
63131 Police and Fire Sworn	561,031	506,400	496,300	496,300			
63152 Overtime-CERS	18,940	1,500	1,500	1,500			
63155 OT F & P-Unsch Not Pen Eli		17,400	17,400	17,400			
63411 Longevity	1,267	1,330	1,330	1,330			
63413 Sick Leave	43,358	11,400	11,400	11,400			
63414 Special Duty	1,359	1,500	1,500	1,500			
63415 Educational Incentive	12,351	9,400	9,500	9,500			
63418 Training Incentive							
63420 P&F-Phy Fitness Exam Incei	1,500	106,000	106,000				
63421 Longevity - P & F							
63423 Sick Pay Term Payout - Fire							
63425 Lump Sum Term P-"349" for							
63427 Sick Pay Jan - for P & F		28,000	28,000	28,000			
63461 Uniform & Equipment Allow-l	14,274	8,900	9,000	10,500			
63511 Pension Contributions	154,077	51,800	51,800	51,800			
63513 Pension - Police/Fire		234,000	126,900	126,900			
63611 Life Insurance	1,959	1,600	1,600	1,600			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	99,304	71,700	76,300	82,200			
63616 BP - P & F							
63621 FICA	28,841	17,100	17,100	17,100			
63622 Unemployment Insurance	1,442	1,320	1,310	1,310			
63624 Medicare Expense		12,000	11,800	11,800			
63964 Payroll Recovery-Grants	-88,870	-88,900	-88,900	-88,900			
63966 Payroll Recovery-Risk Mgmt							
71299 Prof Svc - Other	46,000	46,000	46,000	46,000			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
71301 Rent/Lease - Land							
71399 Rent/Lease - Other	4,000	4,000	4,000	4,000			
72101 Electric	265,330	298,090	301,070	301,070			
72102 Gas	50,120	38,960	39,350	39,350			
72103 Water	13,160	12,170	12,170	12,170			
72104 Sewer User Fee	8,050	10,260	10,260	10,260			
72105 Landfill User Fee	1,350	1,190	1,190	1,190			
72107 Water Quality Fee	8,560	6,900	6,900	6,900			
72202 Landline Phones	12,900	12,900	12,900	12,900			
72203 Cell Phones	21,000	21,000	21,000	21,000			
72204 Network Connectivity							
73101 General Insurance		312,890	312,890	312,890			
73102 Property & Casualty		2,033,930	2,033,930	2,033,930			
73302 Recovery - Vehicle Loss							
74102 Conferences and Other Trair							
74201 Business Travel	8,100	8,100	8,100	8,100			
75101 Operating Supplies and Expe	21,600	21,600	21,600	21,600			
75102 Food And Household Items	7,000	7,000	7,000	7,000			
75601 Clothing/Equipment - Other							
75602 Clothing/Equip - Public Safet	20,000	20,000	20,000	20,000			
75801 Equipment Under \$5000		70,000	70,000	70,000			
76101 Repairs & Maintenance	30,000	30,000	30,000	30,000			
76102 Software Maintenance	3,000	3,000	3,000	3,000			
77801 Dues	6,750	6,750	6,750	6,750			
77802 Subscriptions & Publications	4,680	4,680	4,680	4,680			
78110 Assistance-Tuition Reimburs	67,500	67,500	67,500	67,500			
81605 Transfer from Public Safety	-100,000	-200,000					
96952 Automobiles Police							
Section 5511 Total	1,606,305	4,092,270	4,183,130	3,884,530			
Department 505501 Total	1,606,305	4,092,270	4,183,130	3,884,530			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,370,588	1,398,500	1,398,300	1,398,300			
63131	Police and Fire Sworn	1,141,096	1,092,100	1,070,200	1,070,200			
63152	Overtime-CERS	20,220	20,200	20,200	20,200			
63155	OT F & P-Unsch Not Pen Eli		21,600	21,600	21,600			
63411	Longevity	3,324	3,450	3,460	3,460			
63413	Sick Leave	88,926	42,600	42,600	42,600			
63414	Special Duty	37,194	21,300	21,400	21,400			
63415	Educational Incentive	18,435	15,300	15,300	15,300			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive							
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	2,500						
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63427	Sick Pay Jan - for P & F		41,500	41,500	41,500			
63461	Uniform & Equipment Allow-l	34,047	23,700	23,900	29,600			
63511	Pension Contributions	477,083	278,000	278,000	278,000			
63513	Pension - Police/Fire		523,000	283,900	283,900			
63611	Life Insurance	6,530	6,200	6,200	6,200			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	427,081	347,300	369,700	392,000			
63616	BP - P & F							
63621	FICA	124,673	90,900	90,900	90,900			
63622	Unemployment Insurance	4,368	4,330	4,290	4,290			
63624	Medicare Expense		38,900	38,600	38,600			
71301	Rent/Lease - Land		5,400	5,400	5,400			
71303	Rent/Lease - Equipment	6,500	6,500	6,500	6,500			
71399	Rent/Lease - Other	5,400						
75101	Operating Supplies and Expt	2,250	2,250	2,250	2,250			
75102	Food And Household Items	200	200	200	200			
75602	Clothing/Equip - Public Safet	500	500	500	500			
75801	Equipment Under \$5000	1,000	1,000	1,000	1,000			
76101	Repairs & Maintenance	2,430	2,430	2,430	2,430			
76201	Vehicle & Equipment Fuel	2,279,520	2,319,500	2,319,500	2,028,660			
76331	Vehicle Repairs & Maintenar	1,294,900	1,510,110	1,510,110	1,510,110			
77801	Dues	410	410	410	410			
77802	Subscriptions & Publications							
	Section 5521 Total	7,349,175	7,817,180	7,578,350	7,315,510			
Fund	1101 General Services District	Department	505502 Community Services and Admin		Section	5523 Central Records		
Account								
63152	Overtime-CERS	9,900						
63511	Pension Contributions	1,877						
63621	FICA	757						
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	6,950	6,950	6,950	6,950			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	51,770	60,270	60,270	60,270			
75102	Food And Household Items	1,620	1,620	1,620	1,620			
76101	Repairs & Maintenance	16,000	7,500	7,500	7,500			
77801	Dues	100	100	100	100			
	Section 5523 Total	88,974	76,440	76,440	76,440			
Fund 1101	General Services District	Department	505502	Community Services and Admin	Section	5525	Technical Services	
Account								
63152	Overtime-CERS	5,130						
63511	Pension Contributions	973						
63621	FICA	392						
71211	Prof Svc - Custodial							
71299	Prof Svc - Other	4,000	7,000	7,000	7,000			
71301	Rent/Lease - Land	2,840	2,840	2,840	2,840			
75101	Operating Supplies and Exp	6,480	6,480	6,480	6,480			
75103	Software - Operating							
75801	Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	67,800	64,800	64,800	64,800			
77801	Dues	100	100	100	100			
	Section 5525 Total	92,715	86,220	86,220	86,220			
Fund 1101	General Services District	Department	505502	Community Services and Admin	Section	5527	Computer Information Services	
Account								
63121	Non-Civil Service Salaries		43,700	43,600	43,600			
63152	Overtime-CERS	6,550						
63511	Pension Contributions	1,242	8,500	8,500	8,500			
63615	BP-Life/Health/Dental/Vision		6,100	6,500	6,500			
63621	FICA	501	2,700	2,700	2,700			
63622	Unemployment Insurance		70	70	70			
63624	Medicare Expense		600	600	600			
63964	Payroll Recovery-Grants		-60,100	-60,100	-60,100			
71303	Rent/Lease - Equipment	6,000	6,000	6,000	6,000			
75101	Operating Supplies and Exp	44,100	44,100	44,100	44,100			
75102	Food And Household Items							
76101	Repairs & Maintenance	57,000	57,000	57,000	57,000			
76102	Software Maintenance	150,000	150,000	150,000	150,000			
77801	Dues	300	300	300	300			
	Section 5527 Total	265,693	258,970	259,270	259,270			
	Department 505502 Total	7,796,557	8,238,810	8,000,280	7,737,440			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	210,038	223,500	223,400	223,400			
63131	Police and Fire Sworn	14,120,023	14,507,400	14,217,300	14,217,300			
63152	Overtime-CERS	333,100	3,100	3,100	3,100			
63155	OT F & P-Unsch Not Pen Eli		330,000	330,000	330,000			
63411	Longevity	1,635	1,740	1,750	1,750			
63413	Sick Leave	549,758	6,200	6,200	6,200			
63414	Special Duty	385,239	387,700	389,700	389,700			
63415	Educational Incentive	269,643	260,600	262,000	262,000			
63418	Training Incentive							
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	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		593,700	593,700	593,700			
63461	Uniform & Equipment Allow-l	537,862	316,800	319,300	396,700			
63511	Pension Contributions	2,784,958	44,500	44,500	44,500			
63513	Pension - Police/Fire		7,002,200	3,801,600	3,801,600			
63611	Life Insurance	91,435	84,200	84,700	84,700			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	2,879,756	1,842,700	1,952,900	2,256,300			
63616	BP - P & F							
63621	FICA	297,197	14,500	14,500	14,500			
63622	Unemployment Insurance	26,749	26,610	26,140	26,140			
63624	Medicare Expense		240,100	236,000	236,000			
63966	Payroll Recovery-Risk Mgmt							
71302	Rent/Lease - Buildings	33,750	33,750	33,750	33,750			
72101	Electric	15,930	13,200	13,330	13,330			
72102	Gas	1,050	740	750	750			
72103	Water	1,470	1,810	1,810	1,810			
72104	Sewer User Fee	1,330	1,600	1,600	1,600			
72107	Water Quality Fee	890	800	800	800			
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expt	13,500	13,500	13,500	13,500			
75102	Food And Household Items	200	200	200	200			
75801	Equipment Under \$5000	10,000	10,000	10,000	10,000			
76101	Repairs & Maintenance	7,500	7,500	7,500	7,500			
76331	Vehicle Repairs & Maintenan	9,000	9,000	9,000	9,000			
76332	Vehicle Washes And Supplie	5,000	5,000	5,000	5,000			
77801	Dues	1,720	1,720	1,720	1,720			
78110	Assistance-Tuition Reimburs							
78201	Grant Match							
	Section 5541 Total	22,641,233	25,984,370	22,605,750	22,986,550			
	Department 505504 Total	22,641,233	25,984,370	22,605,750	22,986,550			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505505	Special Operations		Section	5528	ERU
Account								
63152	Overtime-CERS	44,520	44,500	44,500	44,500			
63511	Pension Contributions	8,441	8,700	8,700	8,700			
63621	FICA	3,406	2,800	2,800	2,800			
63624	Medicare Expense		600	600	600			
71299	Prof Svc - Other	1,600	1,600	1,600	1,600			
75101	Operating Supplies and Exp	4,770	4,770	4,770	4,770			
75602	Clothing/Equip - Public Safet	2,270	2,270	2,270	2,270			
75801	Equipment Under \$5000	500	500	500	500			
	Section 5528 Total	65,507	65,740	65,740	65,740			
Fund 1101	General Services District	Department	505505	Special Operations		Section	5529	Community Services
Account								
63152	Overtime-CERS	23,610	23,600	23,600	23,600			
63511	Pension Contributions	4,476	4,600	4,600	4,600			
63621	FICA	1,806	1,500	1,500	1,500			
63624	Medicare Expense		300	300	300			
71302	Rent/Lease - Buildings	1,300	1,300	1,300	1,300			
72201	Cable							
75101	Operating Supplies and Exp	16,920	16,920	16,920	16,920			
75102	Food And Household Items	2,000	2,000	2,000	2,000			
75801	Equipment Under \$5000	1,000	1,000	1,000	1,000			
76101	Repairs & Maintenance	500	500	500	500			
76332	Vehicle Washes And Supplie	250	250	250	250			
77801	Dues	100	100	100	100			
77802	Subscriptions & Publications							
	Section 5529 Total	51,962	52,070	52,070	52,070			
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	18,200			
75101	Operating Supplies and Exp	23,400	23,400	23,400	23,400			
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000	2,000			
75801	Equipment Under \$5000	2,000	2,000	2,000	2,000			
76101	Repairs & Maintenance	1,700	1,700	1,700	1,700			
77801	Dues	400	400	400	400			
	Section 5542 Total	47,700	47,700	47,700	47,700			
Fund 1101	General Services District	Department	505505	Special Operations		Section	5543	Police Traffic
Account								
63111	Civil Service Salaries	257,840	254,900	240,200	240,200			
63131	Police and Fire Sworn	6,296,604	6,236,600	6,111,900	6,111,900			
63152	Overtime-CERS	236,910	30,000	30,000	30,000			
63155	OT F & P-Unsch Not Pen Eli		206,900	206,900	206,900			
63313	Part Time - Non-CERS	288,270	288,300	288,300	288,300			
63314	Part Time - CERS							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63411 Longevity	2,591	1,120	1,130	1,130			
63413 Sick Leave	365,158	4,100	4,100	4,100			
63414 Special Duty	164,106	140,000	140,700	140,700			
63415 Educational Incentive	115,109	100,700	101,200	101,200			
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63418 Training Incentive							
63419 Military Pay							
63420 P&F-Phy Fitness Exam Ince	20,000						
63423 Sick Pay Term Payout - Fire							
63425 Lump Sum Term P-"349" for							
63427 Sick Pay Jan - for P & F		327,100	327,100	327,100			
63461 Uniform & Equipment Allow-l	225,635	128,200	129,200	160,400			
63511 Pension Contributions	1,287,507	112,300	109,400	109,400			
63513 Pension - Police/Fire		2,988,800	1,622,400	1,622,400			
63611 Life Insurance	38,201	34,000	34,100	34,100			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	1,238,344	774,200	820,600	942,900			
63616 BP - P & F							
63621 FICA	158,750	36,000	35,100	35,100			
63622 Unemployment Insurance	12,341	11,610	11,390	11,390			
63624 Medicare Expense		110,300	108,300	108,300			
63966 Payroll Recovery-Risk Mgmt							
75101 Operating Supplies and Expe	3,060	3,060	3,060	3,060			
75602 Clothing/Equip - Public Safet	4,000	4,000	4,000	4,000			
75801 Equipment Under \$5000	2,000	2,000	2,000	2,000			
76101 Repairs & Maintenance	4,200	4,200	4,200	4,200			
76102 Software Maintenance							
77801 Dues	720	720	720	720			
77802 Subscriptions & Publications							
78110 Assistance-Tuition Reimburs							
78201 Grant Match							
Section 5543 Total	10,721,346	11,799,110	10,336,000	10,489,500			
Fund 1101 General Services District	Department	505505	Special Operations	Section	5544	CRU/Hit and Run	
Account							
75101 Operating Supplies and Expe	675	675	675	675			
75801 Equipment Under \$5000	1,000	1,000	1,000	1,000			
77801 Dues	150	150	150	150			
77802 Subscriptions & Publications							
Section 5544 Total	1,825	1,825	1,825	1,825			
Fund 1101 General Services District	Department	505505	Special Operations	Section	5546	Air Support	
Account							
71299 Prof Svc - Other							
71302 Rent/Lease - Buildings							
72101 Electric							
76101 Repairs & Maintenance							
76201 Vehicle & Equipment Fuel							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
77802 Subscriptions & Publications							
Section 5546 Total							
Department 505505 Total	10,888,340	11,966,445	10,503,335	10,656,835			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	292,409	289,000	289,000	289,000			
63121	Non-Civil Service Salaries	250,186	256,600	249,400	249,400			
63131	Police and Fire Sworn	5,467,441	5,865,600	5,748,300	5,748,300			
63152	Overtime-CERS	362,410	10,000	10,000	10,000			
63155	OT F & P-Unsch Not Pen Eli		352,400	352,400	352,400			
63411	Longevity	1,618	1,410	1,420	1,420			
63413	Sick Leave	339,848	15,400	15,400	15,400			
63414	Special Duty	128,879	122,200	122,900	122,900			
63415	Educational Incentive	108,539	105,400	106,000	106,000			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive							
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	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		320,500	320,500	320,500			
63461	Uniform & Equipment Allow-l	190,652	117,400	118,400	146,900			
63511	Pension Contributions	1,204,217	108,900	107,500	107,500			
63513	Pension - Police/Fire		2,803,000	1,521,400	1,521,400			
63611	Life Insurance	32,324	31,000	31,200	31,200			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	1,094,139	749,300	794,600	906,300			
63616	BP - P & F							
63621	FICA	161,020	35,500	35,000	35,000			
63622	Unemployment Insurance	11,222	11,410	11,210	11,210			
63624	Medicare Expense		106,100	104,300	104,300			
63964	Payroll Recovery-Grants	-204,040	-205,500	-198,500	-198,500			
63966	Payroll Recovery-Risk Mgmt							
71203	Prof Svc - Medical							
71204	Prof Svc - Mental Health							
71299	Prof Svc - Other	31,590	31,590	31,590	31,590			
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	26,000	26,000	26,000	26,000			
75101	Operating Supplies and Expt	18,450	18,450	18,450	18,450			
75102	Food And Household Items	1,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	11,300	11,300	11,300	11,300			
76101	Repairs & Maintenance	10,000	10,000	10,000	10,000			
76331	Vehicle Repairs & Maintenar	550	550	550	550			
76332	Vehicle Washes And Supplie	550	550	550	550			
77801	Dues	1,500	1,500	1,500	1,500			
77802	Subscriptions & Publications	150	150	150	150			
78110	Assistance-Tuition Reimburs							
78201	Grant Match	78,150	44,820	44,820	44,820			
	Section 5561 Total	9,641,104	11,241,530	9,886,340	10,026,540			



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		Current Budget Year	Continuation			New or Expanded Service		
Department		2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
505506	Total	9,641,104	11,241,530	9,886,340	10,026,540			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	265,455	258,300	258,500	258,500			
63121	Non-Civil Service Salaries	35,551	36,500	36,400	36,400			
63131	Police and Fire Sworn	1,533,586	3,279,100	3,502,300	3,502,300			
63152	Overtime-CERS	34,740	14,700	14,700	14,700			
63155	OT F & P-Unsch Not Pen Eli		20,000	20,000	20,000			
63411	Longevity	2,469	2,200	2,210	2,210			
63413	Sick Leave	61,643	6,600	6,600	6,600			
63414	Special Duty	30,968	36,700	37,300	37,300			
63415	Educational Incentive	34,496	58,100	54,300	54,300			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63418	Training Incentive							
63419	Military Pay							
63420	P&F-Phy Fitness Exam Incei	3,500						
63421	Longevity - P & F							
63423	Sick Pay Term Payout - Fire							
63425	Lump Sum Term P-"349" for							
63427	Sick Pay Jan - for P & F		50,600	50,600	50,600			
63461	Uniform & Equipment Allow-l	58,091	84,700	95,100	119,400			
63511	Pension Contributions	353,411	60,800	60,800	60,800			
63513	Pension - Police/Fire		1,575,700	933,500	933,500			
63611	Life Insurance	9,469	16,100	19,100	19,100			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	345,476	537,400	635,700	728,200			
63616	BP - P & F							
63621	FICA	49,158	17,400	17,400	17,400			
63622	Unemployment Insurance	3,341	6,420	6,850	6,850			
63624	Medicare Expense		57,300	61,100	61,100			
63964	Payroll Recovery-Grants	-49,850	-50,200	-50,200	-50,200			
63966	Payroll Recovery-Risk Mgmt							
75101	Operating Supplies and Exp	46,710	46,710	46,710	46,710			
75102	Food And Household Items	250	250	250	250			
75601	Clothing/Equipment - Other							
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000	2,000			
75801	Equipment Under \$5000	8,100	8,100	8,100	8,100			
76101	Repairs & Maintenance	5,300	5,300	5,300	5,300			
77801	Dues	810	810	810	810			
78110	Assistance-Tuition Reimburs							
	Section 5571 Total	2,834,674	6,131,590	5,825,430	5,942,230			
Fund	1101 General Services District	Department	505507 Professional Standards		Section	5574 Police Planning		
Account								
63152	Overtime-CERS	3,140	3,100	3,100	3,100			
63511	Pension Contributions	595	600	600	600			
63621	FICA	240	200	200	200			
71201	Prof Svc - Legal							
71299	Prof Svc - Other	8,100	8,100	8,100	8,100			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75101 Operating Supplies and Exp	2,010	2,010	2,010	2,010			
75102 Food And Household Items	300	300	300	300			
76101 Repairs & Maintenance	1,400	1,400	1,400	1,400			
77801 Dues	450	450	450	450			
Section 5574 Total	16,235	16,160	16,160	16,160			
Fund 1101 General Services District							
Account							
75101 Operating Supplies and Exp	13,905	13,905	13,905	13,905			
76101 Repairs & Maintenance	3,850	3,850	3,850	3,850			
Section 5575 Total	17,755	17,755	17,755	17,755			
Department 505507 Total	2,868,664	6,165,505	5,859,345	5,976,145			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	44,881,228	53,034,930	46,177,950	46,177,950			
Operating	6,702,450	8,591,160	8,806,525	8,806,525	6,550		
Transfers							
Capital	198,000	158,500	188,500	188,500			
Total	51,781,678	61,784,590	55,172,975	55,172,975	6,550		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505701	Fire Administration	Section	5701	Fire Administration
Account								
63111		Civil Service Salaries	706,576		824,200		810,400	810,400
63131		Police and Fire Sworn	29,338,735		30,405,100		29,934,000	29,934,000
63152		Overtime-CERS	30,000		68,900			
63154		OT F & P- Sch OT Sub PEN					68,900	68,900
63155		OT F & P-Unsch Not Pen Eli					68,900	68,900
63411		Longevity	69,228		50,670		50,930	50,930
63413		Sick Leave	1,387,701		27,600		27,600	27,600
63414		Special Duty	557,274		480,300		479,700	479,700
63415		Educational Incentive	29,264		28,000		28,200	28,200
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63418		Training Incentive						
63419		Military Pay						
63421		Longevity - P & F						
63423		Sick Pay Term Payout - Fire						
63425		Lump Sum Term P-"349" for						
63427		Sick Pay Jan - for P & F			1,287,000		1,287,000	1,287,000
63461		Uniform & Equipment Allow-l	950,625		625,700		634,700	634,700
63511		Pension Contributions	5,645,618		174,900		158,700	158,700
63513		Pension - Police/Fire			14,528,400		7,921,700	7,921,700
63611		Life Insurance	154,176		142,500		143,400	143,400
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	5,432,980		3,784,700		4,038,300	4,038,300
63616		BP - P & F						
63621		FICA	523,468		57,200		52,000	52,000
63622		Unemployment Insurance	55,583		55,760		55,020	55,020
63624		Medicare Expense			494,000		487,400	487,400
63966		Payroll Recovery-Risk Mgmt						
71301		Rent/Lease - Land	3,000		3,000		3,000	3,000
71303		Rent/Lease - Equipment	1,800		500		500	500
72101		Electric	287,830		235,200		237,550	237,550
72102		Gas	175,880		95,670		96,630	96,630
72103		Water	39,750		44,090		44,090	44,090
72104		Sewer User Fee	17,910		17,910		17,910	17,910
72105		Landfill User Fee	3,610		3,980		3,980	3,980



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
72107 Water Quality Fee	12,650	13,890	13,890	13,890			
72202 Landline Phones	202,510	180,000	180,000	180,000			
72203 Cell Phones	54,090	45,000	45,000	45,000			
72204 Network Connectivity	22,600	14,500	14,500	14,500			
72301 Fire Hydrant Rental	3,500,000	3,500,000	3,500,000	3,500,000			
72303 Equipment Communications	12,870	16,000	16,000	16,000			
73101 General Insurance		216,090	216,090	216,090			
73102 Property & Casualty		1,404,720	1,404,720	1,404,720			
73201 Personal Injury - Workers Cc							
73305 Recovery - Totaled Vehicles							
74102 Conferences and Other Train							
75101 Operating Supplies and Expe	9,900	59,900	59,900	59,900			
75602 Clothing/Equip - Public Safet		150,000	300,000	300,000			
75801 Equipment Under \$5000							
76101 Repairs & Maintenance	2,660	2,660	2,660	2,660			
77801 Dues	1,030	1,030	1,030	1,030			
77802 Subscriptions & Publications							
78110 Assistance-Tuition Reimburs							
78701 Bank Charges	2,000	2,000	2,000	2,000			
Section 5701 Total	49,231,318	59,041,070	52,337,400	52,337,400			
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	40,500			
75101 Operating Supplies and Expe							
75601 Clothing/Equipment - Other	3,080	3,080	3,080	3,080			
75602 Clothing/Equip - Public Safet	42,650	42,650	42,650	42,650			
75801 Equipment Under \$5000							
78110 Assistance-Tuition Reimburs	20,000	20,000	20,000	20,000			
96708 Personal Protective Equipme	168,000	158,500	158,500	158,500			
Section 5704 Total	274,230	264,730	264,730	264,730			
Department 505701 Total	49,505,548	59,305,800	52,602,130	52,602,130			



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				Current Budget Year		Continuation		New or Expanded Service		
				2	4	5	6	7	8	9
				2012	2013	2013	2013	2013	2013	2013
				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								
	Section 5711 Total	900								
Fund 1101	General Services District	Department	505702 Operations				Section	5712	EMS	
Account										
71299	Prof Svc - Other	23,700		23,700	23,700	23,700				
72203	Cell Phones	12,490		10,500	10,500	10,500				
74101	Required Certification/Trainir				40,000	40,000				
75101	Operating Supplies and Expt	270,765		270,765	320,000	320,000				
75801	Equipment Under \$5000	6,130		6,130	6,130	6,130				
76101	Repairs & Maintenance	9,780		9,780	15,000	15,000				
77801	Dues							6,550		
78201	Grant Match	20,000								
	Section 5712 Total	342,865		320,875	415,330	415,330		6,550		
Fund 1101	General Services District	Department	505702 Operations				Section	5713	Apparatus Maintenance	
Account										
73302	Recovery - Vehicle Loss									
75101	Operating Supplies and Expt	630		630	630	630				
75801	Equipment Under \$5000	4,800		4,800	4,800	4,800				
76101	Repairs & Maintenance	12,280		12,280	12,280	12,280				
76201	Vehicle & Equipment Fuel	759,730		800,760	800,760	800,760				
76331	Vehicle Repairs & Maintenar	473,970		473,970	473,970	473,970				
76332	Vehicle Washes And Supplie	430								
77802	Subscriptions & Publications	950		950	950	950				
	Section 5713 Total	1,252,790		1,293,390	1,293,390	1,293,390				
Fund 1101	General Services District	Department	505702 Operations				Section	5714	Technical Rescue	
Account										
75801	Equipment Under \$5000	5,370		5,370	5,370	5,370				
76101	Repairs & Maintenance	2,150		2,150	2,150	2,150				
78201	Grant Match	15,000		5,000	5,000	5,000				
	Section 5714 Total	22,520		12,520	12,520	12,520				
Fund 1101	General Services District	Department	505702 Operations				Section	5715	Hazardous Materials	
Account										
71299	Prof Svc - Other	8,330		8,330	8,330	8,330				
72203	Cell Phones	1,000		700	700	700				
75101	Operating Supplies and Expt	3,725		3,725	3,725	3,725				
75601	Clothing/Equipment - Other	1,080		1,080	1,080	1,080				
75801	Equipment Under \$5000	1,340		1,340	1,340	1,340				
76101	Repairs & Maintenance	2,500		2,500	2,500	2,500				
77801	Dues	3,360		3,360	3,360	3,360				
78201	Grant Match	7,000		196,000	196,000	196,000				
	Section 5715 Total	28,335		217,035	217,035	217,035				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505702	Operations	Section	5716	Fire Suppression	
Account								
63966	Payroll Recovery-Risk Mgmt							
72203	Cell Phones	9,990	6,000	6,000	6,000			
74201	Business Travel	3,000	40,000					
75101	Operating Supplies and Expt	45,775	45,775	45,775	45,775			
75102	Food And Household Items	5,070	5,070	10,000	10,000			
75801	Equipment Under \$5000	30,790	30,790	30,790	30,790			
76101	Repairs & Maintenance	2,000	2,000	2,000	2,000			
	Section 5716 Total	96,625	129,635	94,565	94,565			
Fund 1101	General Services District	Department	505702	Operations	Section	5717	SCBA Maintenance	
Account								
75101	Operating Supplies and Expt	2,250	2,250	2,250	2,250			
75801	Equipment Under \$5000	12,800	12,800	12,800	12,800			
76101	Repairs & Maintenance	10,610	10,610	10,610	10,610			
96461	Safety Equipment	30,000		30,000	30,000			
	Section 5717 Total	55,660	25,660	55,660	55,660			
	Department 505702 Total	1,799,695	1,999,115	2,088,500	2,088,500	6,550		



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Fund 1101 General Services District Account	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Department 505703 Fire Training	505703	Fire Training		Section 5731	5731	Fire Training Administration	
72203 Cell Phones	1,300	600	600	600			
75101 Operating Supplies and Exp	4,830	4,830	6,000	6,000			
75102 Food And Household Items	650	650	650	650			
75601 Clothing/Equipment - Other	1,000	1,000	1,000	1,000			
75801 Equipment Under \$5000	1,500	1,500	3,000	3,000			
76101 Repairs & Maintenance	1,300	1,300	1,300	1,300			
77802 Subscriptions & Publications	1,650	1,650	1,650	1,650			
78201 Grant Match							
Section 5731 Total	12,230	11,530	14,200	14,200			
Department 505703 Total	12,230	11,530	14,200	14,200			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,200	1,200	1,200			
75101	Operating Supplies and Exp	2,250	2,250	2,250	2,250			
75801	Equipment Under \$5000	1,590	1,590	1,590	1,590			
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801	Dues	760	760	760	760			
77802	Subscriptions & Publications							
	Section 5741 Total	6,850	6,800	6,800	6,800			
Fund 1101	General Services District	Department	505704	Fire Prevention		Section	5742	Fire Facilities Maintenance
Account								
71303	Rent/Lease - Equipment	650	650	650	650			
75101	Operating Supplies and Exp	900	900	900	900			
75601	Clothing/Equipment - Other	2,170	2,170	2,170	2,170			
75801	Equipment Under \$5000	20,630	20,630	20,630	20,630			
76101	Repairs & Maintenance	115,280	115,280	115,280	115,280			
	Section 5742 Total	139,630	139,630	139,630	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	2,000			
72203	Cell Phones	1,130						
75601	Clothing/Equipment - Other	320	320	320	320			
75801	Equipment Under \$5000	320	320	320	320			
76102	Software Maintenance							
77801	Dues	390	390	390	390			
	Section 5743 Total	4,160	3,030	3,030	3,030			
Fund 1101	General Services District	Department	505704	Fire Prevention		Section	5744	Fire Inspection
Account								
77801	Dues	430	430	430	430			
77802	Subscriptions & Publications	500	500	500	500			
	Section 5744 Total	930	930	930	930			
	Department 505704 Total	151,570	150,390	150,390	150,390			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505705	Planning & Analysis		Section	5751	Fire Planning & Analysis Adm
Account								
72203	Cell Phones	1,670	500	500	500			
76101	Repairs & Maintenance	2,500	2,500	2,500	2,500			
	Section 5751 Total	4,170	3,000	3,000	3,000			
Fund 1101	General Services District	Department	505705	Planning & Analysis		Section	5753	Fire Computer Operations
Account								
72203	Cell Phones	1,790	700	700	700			
75101	Operating Supplies and Expt	1,080	1,080	1,080	1,080			
75801	Equipment Under \$5000	3,750	3,750	3,750	3,750			
76101	Repairs & Maintenance	24,520	24,520	24,520	24,520			
76102	Software Maintenance	48,040	48,040	48,040	48,040			
	Section 5753 Total	79,180	78,090	78,090	78,090			
Fund 1101	General Services District	Department	505705	Planning & Analysis		Section	5754	Fire Radio Support
Account								
71301	Rent/Lease - Land	25,800	29,100	29,100	29,100			
71303	Rent/Lease - Equipment	6,720	9,800	9,800	9,800			
71304	Rent/Lease - Software	2,500	1,900	1,900	1,900			
76101	Repairs & Maintenance	183,830	183,830	183,830	183,830			
	Section 5754 Total	218,850	224,630	224,630	224,630			
	Department 505705 Total	302,200	305,720	305,720	305,720			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505706	Community Services	Section	5761	Fire Community Services Admin	
Account								
75101	Operating Supplies and Exp	360	360	360	360			
75801	Equipment Under \$5000	460	460	460	460			
78201	Grant Match	3,000	4,600	4,600	4,600			
	Section 5761 Total	3,820	5,420	5,420	5,420			
Fund 1101	General Services District	Department	505706	Community Services	Section	5763	Citizens' Fire Academy	
Account								
75101	Operating Supplies and Exp	1,500	1,500	1,500	1,500			
75601	Clothing/Equipment - Other	950	950	950	950			
	Section 5763 Total	2,450	2,450	2,450	2,450			
Fund 1101	General Services District	Department	505706	Community Services	Section	5764	Fire Risk Watch	
Account								
75101	Operating Supplies and Exp	4,165	4,165	4,165	4,165			
	Section 5764 Total	4,165	4,165	4,165	4,165			
	Department 505706 Total	10,435	12,035	12,035	12,035			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		505800	Division of Code Enforcement				
Adopted Budget Control Levels							
Personnel	1,443,070	1,475,800	1,475,300	1,475,300			
Operating	221,415	239,685	239,685	364,685			
Transfers							
Capital							
Total	1,664,485	1,715,485	1,714,985	1,839,985			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505801	Code Enforcement Admin	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	986,786		1,012,100	1,004,000		1,004,000
63152		Overtime-CERS	2,300		2,300	2,300		2,300
63411		Longevity	3,443		3,580	3,600		3,600
63413		Sick Leave	28,872		31,300	31,300		31,300
63416		Lump Sum Termination Pay						
63511		Pension Contributions	188,184		199,000	197,400		197,400
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	153,707		145,500	155,300		155,300
63621		FICA	78,137		65,100	64,600		64,600
63622		Unemployment Insurance	1,641		1,720	1,700		1,700
63624		Medicare Expense			15,200	15,100		15,100
72203		Cell Phones	5,000		5,000	5,000		5,000
73101		General Insurance			1,190	1,190		1,190
73102		Property & Casualty			7,720	7,720		7,720
74101		Required Certification/Trainin			1,000	1,000		1,000
75101		Operating Supplies and Expt	25,200		32,200	32,200		32,200
75104		Newspaper advertising			3,000	3,000		3,000
75801		Equipment Under \$5000	1,500		1,500	1,500		1,500
76101		Repairs & Maintenance	1,000		2,000	2,000		2,000
76201		Vehicle & Equipment Fuel	24,380		25,210	25,210		25,210
76331		Vehicle Repairs & Maintenan	19,420		27,950	27,950		27,950
76332		Vehicle Washes And Supplie	910		910	910		910
77801		Dues	605		675	675		675
77802		Subscriptions & Publications	500		430	430		430
		Section 0001 Total	1,521,585		1,584,585	1,584,085		1,584,085
		Department 505801 Total	1,521,585		1,584,585	1,584,085		1,584,085



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505802	Nuisance			Section 5811	Code Enforcement Towing	
	Account								
	71212 Prof Svc - Mowing		10,000						
	71299 Prof Svc - Other		2,000						
	Section 5811 Total		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	200,000			
	Section 5812 Total		75,000	75,000	75,000	200,000			
	Department 505802 Total		87,000	75,000	75,000	200,000			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505804	Demolitions	Section	5821	Demolitions	
Account								
71207	Prof Svc - Outside Labor							
71299	Prof Svc - Other	51,850	51,850	51,850	51,850			
	Section 5821 Total	51,850	51,850	51,850	51,850			
Fund 1101	General Services District	Department	505804	Demolitions	Section	5822	Board-Ups	
Account								
71207	Prof Svc - Outside Labor		4,050	4,050	4,050			
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	4,050						
	Section 5822 Total	4,050	4,050	4,050	4,050			
	Department 505804 Total	55,900	55,900	55,900	55,900			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department	505900	Div of Building Inspection			
Adopted Budget Control Levels							
Personnel	2,386,135		2,011,660	2,024,270	2,024,270	8,000	
Operating	85,450		128,140	128,140	128,140		
Transfers							
Capital							
Total	2,471,585		2,139,800	2,152,410	2,152,410	8,000	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505901	Building Inspection Admin	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,653,988		1,399,300	1,399,100	1,399,100	8,000
63152		Overtime-CERS	1,000		1,000	1,000	1,000	
63411		Longevity	2,817		2,210	2,220	2,220	
63413		Sick Leave	38,169		33,000	33,000	33,000	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	314,320		274,200	274,200	274,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	243,370		189,800	202,600	202,600	
63621		FICA	129,742		89,000	89,000	89,000	
63622		Unemployment Insurance	2,729		2,350	2,350	2,350	
63624		Medicare Expense			20,800	20,800	20,800	
71205		Prof Svc - Engineer	5,000		5,000	5,000	5,000	
71206		Prof Svc - Architect	2,550		2,550	2,550	2,550	
71299		Prof Svc - Other	5,680		5,680	5,680	5,680	
72203		Cell Phones	5,050		5,050	5,050	5,050	
73101		General Insurance			4,470	4,470	4,470	
73102		Property & Casualty			29,030	29,030	29,030	
74101		Required Certification/Trainir			10,000	10,000	10,000	
75101		Operating Supplies and Expt	17,900		17,900	17,900	17,900	
75801		Equipment Under \$5000	1,470		1,470	1,470	1,470	
76101		Repairs & Maintenance	2,500		2,500	2,500	2,500	
76201		Vehicle & Equipment Fuel	21,160		20,500	20,500	20,500	
76331		Vehicle Repairs & Maintenanr	19,920		16,770	16,770	16,770	
77801		Dues	3,680		3,680	3,680	3,680	
77802		Subscriptions & Publications	540		3,540	3,540	3,540	
		Section 0001 Total	2,471,585		2,139,800	2,152,410	2,152,410	8,000
		Department 505901 Total	2,471,585		2,139,800	2,152,410	2,152,410	8,000



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		606100	Social Services Administration				
Adopted Budget Control Levels							
Personnel	669,531	675,470	713,110	713,110	42,650		
Operating	639,250	607,605	607,655	632,655			
Transfers							
Capital							
Total	1,308,781	1,283,075	1,320,765	1,345,765	42,650		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133005	Youth Programs	Section	0001	Unallocated Subsection
Account								
71201		Prof Svc - Legal	3,650		4,400	4,400	4,400	
73101		General Insurance	2,100		2,300	2,300	2,300	
74102		Conferences and Other Trair						
75101		Operating Supplies and Expe	4,130		4,750	4,750	4,750	
75102		Food And Household Items	270		1,270	1,270	1,270	
76101		Repairs & Maintenance	720		720	720	720	
77801		Dues	180		265	265	265	
78112		Assistance-Other	103,760		103,760	103,760	128,760	
		Section 0001 Total	114,810		117,465	117,465	142,465	
		Department 133005 Total	114,810		117,465	117,465	142,465	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	155,584	151,900	151,800	151,800			
63121	Non-Civil Service Salaries	137,478	121,000	121,000	121,000			
63122	Appointed Officials	101,010	105,000	102,900	102,900			
63152	Overtime-CERS	720	700	700	700			
63311	Temporary	17,680	17,700	17,700	17,700			
63312	Seasonal	1,230	1,200	1,200	1,200			
63413	Sick Leave	7,742	3,500	3,500	3,500			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	74,853	74,000	73,600	73,600			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	38,341	36,700	39,200	39,200			
63621	FICA	32,240	24,900	24,700	24,700			
63622	Unemployment Insurance	647	630	620	620			
63624	Medicare Expense		5,800	5,800	5,800			
63966	Payroll Recovery-Risk Mgmt							
71208	Prof Svc -IT Professional Sei							
71299	Prof Svc - Other	185,455	121,815	121,815	121,815			
71399	Rent/Lease - Other	1,000	1,000	1,000	1,000			
72101	Electric	7,010	4,220	4,260	4,260			
72102	Gas	1,970	1,130	1,140	1,140			
72103	Water	1,880	1,790	1,790	1,790			
72104	Sewer User Fee	1,170	1,170	1,170	1,170			
72105	Landfill User Fee	860	760	760	760			
72203	Cell Phones	3,100	3,100	3,100	3,100			
73101	General Insurance		5,160	5,160	5,160			
73102	Property & Casualty		33,530	33,530	33,530			
74101	Required Certification/Trainir	20,000	21,230	21,230	21,230			
74102	Conferences and Other Trair		9,310	9,310	9,310			
74201	Business Travel	250	250	250	250			
75101	Operating Supplies and Expt	15,990	16,260	16,260	16,260			
75102	Food And Household Items	200	200	200	200			
75103	Software - Operating	38,450	9,600	9,600	9,600			
75801	Equipment Under \$5000	2,060	2,060	2,060	2,060			
76101	Repairs & Maintenance	1,800	9,000	9,000	9,000			
77801	Dues	700	800	800	800			
77802	Subscriptions & Publications	250	250	250	250			
95602	Security Systems & Equipme							
96202	Software							
	Section 6001 Total	849,670	785,665	785,405	785,405			
Fund 1101	General Services District	Department	606101	Social Services Comm Office	Section	6011	Domestic Violence Prev. Board	
Account								
71299	Prof Svc - Other	12,500	22,500	22,500	22,500			
74201	Business Travel							
	Section 6011 Total	12,500	22,500	22,500	22,500			



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6014	Youth Treatment Initiatives	
	71299 Prof Svc - Other		7,100						
	Section 6014 Total		7,100						
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6031	Soc Serv Commissioner Travel	
	74101 Required Certification/Trainir		1,230						
	74102 Conferences and Other Trair		1,230						
	Section 6031 Total								
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6032	Adult Services Travel	
	74102 Conferences and Other Trair								
	Section 6032 Total								
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6034	Youth Services Travel	
	74102 Conferences and Other Trair								
	Section 6034 Total								
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6035	Mayor's Training Center Travel	
	74102 Conferences and Other Trair								
	Section 6035 Total								
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6036	Cardinal Valley Center Travel	
	74101 Required Certification/Trainir								
	74102 Conferences and Other Trair								
	Section 6036 Total								
Fund 1101	General Services District Account	Department	606101	Social Services Comm Office		Section	6037	Aging Services Travel	
	74101 Required Certification/Trainir								
	74102 Conferences and Other Trair								
	Section 6037 Total								
	Department 606101 Total		870,500	808,165	807,905		807,905		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	32,829	72,700	72,700	72,700	29,600		
63121	Non-Civil Service Salaries	120,266	86,700	111,400	111,400			
63411	Longevity	388	670	680	680			
63413	Sick Leave		4,600	4,600	4,600			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	29,101	31,300	36,100	36,100	5,800		
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	25,618	24,500	31,100	31,100	5,000		
63621	FICA	11,742	10,200	11,700	11,700	1,800		
63622	Unemployment Insurance	247	270	310	310	50		
63624	Medicare Expense		2,400	2,700	2,700	400		
63964	Payroll Recovery-Grants	-169,140	-160,900	-160,900	-160,900			
75101	Operating Supplies and Exp	510	510	510	510			
76201	Vehicle & Equipment Fuel	8,710	8,970	8,970	8,970			
76331	Vehicle Repairs & Maintenan	5,480	6,100	6,100	6,100			
96201	Computer Equipment							
	Section 6051 Total	65,751	88,020	125,970	125,970	42,650		
Fund 1101	General Services District	Department	606102	Aging Services	Section	6061	Pathways/Resource Guides	
Account								
75101	Operating Supplies and Exp	2,250	2,250	2,250	2,250			
75102	Food And Household Items							
	Section 6061 Total	2,250	2,250	2,250	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	1,000	1,000			
75101	Operating Supplies and Exp	900	900	900	900			
	Section 6062 Total	1,900	1,900	1,900	1,900			
Fund 1101	General Services District	Department	606102	Aging Services	Section	6063	Senior Intern Program	
Account								
75101	Operating Supplies and Exp	2,125	2,375	2,375	2,375			
75102	Food And Household Items	2,640	2,640	2,640	2,640			
	Section 6063 Total	4,765	5,015	5,015	5,015			
Fund 1101	General Services District	Department	606102	Aging Services	Section	6066	Elder Craftsman Program	
Account								
63311	Temporary	8,430						
63313	Part Time - Non-CERS		8,400	8,400	8,400			
63511	Pension Contributions		1,600	1,600	1,600			
63621	FICA	645	500	500	500			
63622	Unemployment Insurance							
63624	Medicare Expense		100	100	100			
71299	Prof Svc - Other	1,000	1,000	1,000	1,000			
72202	Landline Phones	1,410	1,410	1,410	1,410			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	2,700	2,700	2,700	2,700			
75102	Food And Household Items							
	Section 6066 Total	14,185	15,710	15,710	15,710			
Fund 1101	General Services District							
	Account							
63313	Part Time - Non-CERS	13,760	13,800	13,800	13,800			
63511	Pension Contributions		2,700	2,700	2,700			
63621	FICA	1,210	900	900	900			
63622	Unemployment Insurance	30						
63624	Medicare Expense		200	200	200			
75101	Operating Supplies and Exp	35,000	35,000	35,000	35,000			
	Section 6067 Total	50,000	52,600	52,600	52,600			
Fund 1101	General Services District							
	Account							
78201	Grant Match	157,370	160,150	160,150	160,150			
	Section 6081 Total	157,370	160,150	160,150	160,150			
Fund 1101	General Services District							
	Account							
63313	Part Time - Non-CERS	24,970	25,000	25,000	25,000			
63416	Lump Sum Termination Pay							
63511	Pension Contributions		4,900	4,900	4,900			
63621	FICA	1,910	1,500	1,500	1,500			
63622	Unemployment Insurance							
63624	Medicare Expense		400	400	400			
	Section 6085 Total	26,880	31,800	31,800	31,800			
	Department 606102 Total	323,101	357,445	395,395	395,395	42,650		



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	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 1101 General Services District								
Account								
75101 Operating Supplies and Exp	270							
77801 Dues	100							
Section 0001 Total	370							
Department 606104 Total	370							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District							
Adopted Budget Control Levels							
Personnel	552,798	849,710	835,490	835,490			
Operating	358,645	406,065	406,695	409,245	99,900	99,900	99,900
Transfers	50,000	50,000	50,000	50,000			
Capital							
Total	961,443	1,305,775	1,292,185	1,294,735	99,900	99,900	99,900

Budget Detail (Information Only)

Fund	1101	General Services District	Department	606201	Adult & Tenant Services Admini	Section	6201	Adult & Tenant Services Admini
Account								
63111		Civil Service Salaries	242,013		365,500	350,300	350,300	
63121		Non-Civil Service Salaries	217,325		222,900	222,800	222,800	
63313		Part Time - Non-CERS	9,470		9,500	9,500	9,500	
63411		Longevity	1,487		1,530	1,540	1,540	
63413		Sick Leave	8,972		7,500	7,500	7,500	
63416		Lump Sum Termination Pay						
63511		Pension Contributions	87,226		117,200	114,200	114,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	64,045		78,200	83,400	83,400	
63621		FICA	36,605		37,600	36,700	36,700	
63622		Unemployment Insurance	755		980	950	950	
63624		Medicare Expense			8,800	8,600	8,600	
63964		Payroll Recovery-Grants	-115,100					
71303		Rent/Lease - Equipment	1,650		1,930	1,930	1,930	
72101		Electric	46,960		41,920	42,340	42,340	
72103		Water	5,220		2,740	2,740	2,740	
72104		Sewer User Fee	5,000		2,280	2,280	2,280	
72105		Landfill User Fee	1,790		1,580	1,580	1,580	
72107		Water Quality Fee	1,980		1,280	1,280	1,280	
72202		Landline Phones	2,550				2,550	
72203		Cell Phones	1,000		1,000	1,000	1,000	
73101		General Insurance			2,190	2,190	2,190	
73102		Property & Casualty			14,240	14,240	14,240	
73201		Personal Injury - Workers Cc						
74201		Business Travel						
75101		Operating Supplies and Expt	3,635		3,585	3,585	3,585	
75801		Equipment Under \$5000	230					
76101		Repairs & Maintenance	2,500		3,200	3,200	3,200	
76201		Vehicle & Equipment Fuel	2,310		1,210	1,210	1,210	
76331		Vehicle Repairs & Maintenan	2,540		2,800	2,800	2,800	
76332		Vehicle Washes And Supplie						
Section 6201 Total			630,163		929,665	915,865	918,415	



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Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
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	75,000			
	78109 Assistance-Relocation								
	Section 6211 Total		75,000	75,000	75,000	75,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Admini		Section	6212	Emergency Financial Assistance	
	Account								
	78102 Assistance-Burials/Crematio								
	78112 Assistance-Other		120,000	200,000	200,000	200,000			
	78201 Grant Match		24,000						
	Section 6212 Total		144,000	200,000	200,000	200,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Admini		Section	6213	Relocation Assistance	
	Account								
	78109 Assistance-Relocation		30,000	30,000	30,000	30,000			
	81599 Transfer to Other		50,000	50,000	50,000	50,000			
	Section 6213 Total		80,000	80,000	80,000	80,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Admini		Section	6215	Homelessness Prevention	
	Account								
	78201 Grant Match						99,900	99,900	99,900
	Section 6215 Total						99,900	99,900	99,900
	Department 606201 Total		929,163	1,284,665	1,270,865	1,273,415	99,900	99,900	99,900



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section	0001	Unallocated Subsection	
1101	General Services District	606202	Black and Williams Center					
	72102 Gas	32,280	21,110	21,320	21,320			
	Section 0001 Total	32,280	21,110	21,320	21,320			
	Department 606202 Total	32,280	21,110	21,320	21,320			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 606400	Division of Family Services				
Adopted Budget Control Levels							
Personnel	1,978,117	2,052,870	1,982,030	1,982,030	82,290	83,790	83,790
Operating	358,400	373,730	379,490	398,000			
Transfers							
Capital							
Total	2,336,517	2,426,600	2,361,520	2,380,030	82,290	83,790	83,790

Budget Detail (Information Only)

Fund	1101	General Services District	Department	606401	Family Services Administration	Section	6401	Family Serv Administration
Account								
63111		Civil Service Salaries	223,534		264,700	264,800	264,800	
63121		Non-Civil Service Salaries	672,759		642,500	608,200	608,200	
63152		Overtime-CERS	1,060		1,100	1,100	1,100	
63313		Part Time - Non-CERS	49,060		36,000	36,000	36,000	
63411		Longevity	1,493		1,490	1,500	1,500	
63413		Sick Leave	14,824		14,800	14,800	14,800	
63414		Special Duty	162					
63416		Lump Sum Termination Pay						
63511		Pension Contributions	170,452		184,900	178,200	178,200	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	137,942		129,000	137,600	137,600	
63621		FICA	73,661		59,600	57,400	57,400	
63622		Unemployment Insurance	1,470		1,510	1,460	1,460	
63624		Medicare Expense			13,900	13,400	13,400	
63964		Payroll Recovery-Grants	-797,760		-770,800	-761,100	-761,100	
71299		Prof Svc - Other	5,000		5,000	5,000	5,000	
71303		Rent/Lease - Equipment	230		2,150	2,150	2,150	
72101		Electric	78,280		64,480	65,120	65,120	
72102		Gas	23,160		12,350	12,470	12,470	
72103		Water	13,910		11,310	11,310	11,310	
72104		Sewer User Fee	7,600		8,880	8,880	8,880	
72105		Landfill User Fee	1,110		1,110	1,110	1,110	
72107		Water Quality Fee			390	390	390	
72202		Landline Phones	18,510				18,510	
72203		Cell Phones	1,900		1,620	1,620	1,620	
73101		General Insurance			13,880	13,880	13,880	
73102		Property & Casualty			90,210	90,210	90,210	
75101		Operating Supplies and Exp	13,680		13,680	13,680	13,680	
75801		Equipment Under \$5000	4,220		4,220	4,220	4,220	
76101		Repairs & Maintenance	11,260		11,260	11,260	11,260	
76201		Vehicle & Equipment Fuel	18,420		17,800	17,800	17,800	
76331		Vehicle Repairs & Maintenan	18,970		21,840	21,840	21,840	
77801		Dues	250					
77802		Subscriptions & Publications	500		500	500	500	
78201		Grant Match						



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Section 6401 Total	765,657	859,380	834,800	853,310			
Fund 1101 General Services District Account					Section 6402	Case Management	
78201 Grant Match							
Section 6402 Total							
Fund 1101 General Services District Account					Section 6403	Food Services	
63111 Civil Service Salaries							
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions							
63615 BP-Life/Health/Dental/Vision							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
75102 Food And Household Items		5,000	5,000	5,000			
78201 Grant Match	24,000	21,000	21,000	21,000			
Section 6403 Total	24,000	26,000	26,000	26,000			
Fund 1101 General Services District Account					Section 6405	Special Projects	
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	789,657	885,380	860,800	879,310			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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					36,700	37,400	37,400
63313	Part Time - Non-CERS		30,100					
63416	Lump Sum Termination Pay							
63511	Pension Contributions		5,900			7,200	7,300	7,300
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision					5,000	5,000	5,000
63621	FICA		1,900			2,300	2,300	2,300
63622	Unemployment Insurance					60	60	60
63624	Medicare Expense		400			500	500	500
71299	Prof Svc - Other	76,000	18,500	18,500	18,500			
75101	Operating Supplies and Expt	2,970	2,970	2,970	2,970			
75102	Food And Household Items	2,100	2,100	7,100	7,100			
75103	Software - Operating	30	30	30	30			
76101	Repairs & Maintenance	1,420	1,420	1,420	1,420			
	Section 0001 Total	82,520	63,320	30,020	30,020	51,760	52,560	52,560
	Department 606403 Total	82,520	63,320	30,020	30,020	51,760	52,560	52,560



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Fund	1101	General Services District	Current Budget Year		Continuation	New or Expanded Service			9 2013 Council
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	
Account	Department	606404	Early Child Care		Section	0001	Unallocated	Subsection	
63111	Civil Service Salaries	928,274		925,200	910,900	910,900	20,100	20,600	20,600
63121	Non-Civil Service Salaries	29,011		29,800	29,900	29,900			
63152	Overtime-CERS	5,630		5,600	5,600	5,600			
63313	Part Time - Non-CERS			17,200	17,200	17,200			
63411	Longevity	5,097		4,660	4,690	4,690			
63413	Sick Leave	20,557		20,500	20,500	20,500			
63414	Special Duty	649							
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	183,658		192,100	189,300	189,300	3,900	4,000	4,000
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision	179,325		162,500	173,400	173,400	5,000	5,000	5,000
63621	FICA	75,675		62,200	61,300	61,300	1,200	1,300	1,300
63622	Unemployment Insurance	1,584		1,610	1,580	1,580	30	30	30
63624	Medicare Expense			14,500	14,300	14,300	300	300	300
71299	Prof Svc - Other	1,000		1,000	1,000	1,000			
75101	Operating Supplies and Expt	8,910		8,910	8,910	8,910			
75102	Food And Household Items	1,090		1,090	1,090	1,090			
75801	Equipment Under \$5000	500		5,000	5,000	5,000			
76101	Repairs & Maintenance	22,980		22,980	22,980	22,980			
77801	Dues			2,650	2,650	2,650			
77802	Subscriptions & Publications	400		400	400	400			
	Section 0001 Total	1,464,340		1,477,900	1,470,700	1,470,700	30,530	31,230	31,230
	Department 606404 Total	1,464,340		1,477,900	1,470,700	1,470,700	30,530	31,230	31,230



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 606500	Division of Youth Services				
Adopted Budget Control Levels							
Personnel	1,707,321	1,630,010	1,641,740	1,716,740	103,220	105,220	105,220
Operating	466,585	510,035	510,945	521,555			
Transfers							
Capital							
Total	2,173,906	2,140,045	2,152,685	2,238,295	103,220	105,220	105,220

Budget Detail (Information Only)

Fund	1101	General Services District	Department	606501	Youth Services Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	308,491		119,200	119,200	119,200	
63121		Non-Civil Service Salaries			174,300	174,300	174,300	
63411		Longevity	1,345		1,040	1,050	1,050	
63413		Sick Leave	8,549		8,800	8,800	8,800	
63511		Pension Contributions	58,745		57,600	57,600	57,600	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	38,427		30,600	32,700	32,700	
63621		FICA	24,356		18,800	18,800	18,800	
63622		Unemployment Insurance	513		500	500	500	
63624		Medicare Expense			4,400	4,400	4,400	
63966		Payroll Recovery-Risk Mgmt						
72101		Electric	80,670		74,550	75,300	75,300	
72102		Gas	22,730		15,730	15,890	15,890	
72103		Water	7,170		3,630	3,630	3,630	
72104		Sewer User Fee	3,180		1,160	1,160	1,160	
72105		Landfill User Fee	2,520		2,520	2,520	2,520	
72107		Water Quality Fee	9,350		10,780	10,780	10,780	
72202		Landline Phones	10,610				10,610	
73101		General Insurance			7,290	7,290	7,290	
73102		Property & Casualty			47,390	47,390	47,390	
73302		Recovery - Vehicle Loss						
74201		Business Travel	1,350		1,350	1,350	1,350	
75101		Operating Supplies and Expt	3,355		3,355	3,355	3,355	
76101		Repairs & Maintenance	6,520		6,520	6,520	6,520	
76201		Vehicle & Equipment Fuel	19,660		19,990	19,990	19,990	
76331		Vehicle Repairs & Maintenanar	16,480		17,480	17,480	17,480	
		Section 0001 Total	624,021		626,985	630,005	640,615	
		Department 606501 Total	624,021		626,985	630,005	640,615	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606502	Youth and Family		Section	6501	Youth Services Administration
Account								
63111	Civil Service Salaries	218,543	180,800	180,700	180,700			
63313	Part Time - Non-CERS	45,040	45,000	45,000	45,000			
63411	Longevity	574	660	660	660			
63413	Sick Leave	6,057	6,100	6,100	6,100			
63416	Lump Sum Termination Pay							
63511	Pension Contributions	41,545	44,300	44,300	44,300			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	32,022	24,500	26,100	26,100			
63621	FICA	20,671	14,400	14,400	14,400			
63622	Unemployment Insurance	363	310	310	310			
63624	Medicare Expense		3,400	3,400	3,400			
71204	Prof Svc - Mental Health	5,000	5,000	5,000	5,000			
71299	Prof Svc - Other	1,000	1,000	1,000	1,000			
74201	Business Travel	900	900	900	900			
75101	Operating Supplies and Exp	14,470	14,470	14,470	14,470			
75102	Food And Household Items							
75105	Supplies - miscellaneous		300	300	300			
	Section 6501 Total	386,185	341,140	342,640	342,640			
Fund 1101	General Services District	Department	606502	Youth and Family		Section	6506	Youth Serv Special Programs
Account								
63312	Seasonal	145,000	145,000	145,000	214,600			
63511	Pension Contributions							
63621	FICA	7,650	9,000	9,000	13,490			
63622	Unemployment Insurance							
63624	Medicare Expense		2,100	2,100	3,010			
71299	Prof Svc - Other	2,250	2,250	2,250	2,250			
75101	Operating Supplies and Exp	1,620	1,620	1,620	1,620			
75102	Food And Household Items	1,160	1,160	1,160	1,160			
	Section 6506 Total	157,680	161,130	161,130	236,130			
Fund 1101	General Services District	Department	606502	Youth and Family		Section	6561	Gainesway Ctr Administration
Account								
71299	Prof Svc - Other		11,000	11,000	11,000			
71302	Rent/Lease - Buildings		4,390	4,390	4,390			
72202	Landline Phones		2,750	2,750	2,750			
75101	Operating Supplies and Exp		4,720	4,720	4,720			
76101	Repairs & Maintenance		10,600	10,600	10,600			
78112	Assistance-Other		600	600	600			
	Section 6561 Total		34,060	34,060	34,060			
	Department 606502 Total	543,865	536,330	537,830	612,830			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	402,353	326,400	326,500	326,500	44,700	45,600	45,600
	63121 Non-Civil Service Salaries	79,003	81,000	81,000	81,000			
	63152 Overtime-CERS	970	1,000	1,000	1,000			
	63313 Part Time - Non-CERS	15,690	15,700	15,700	15,700			
	63411 Longevity	2,168	1,760	1,770	1,770			
	63413 Sick Leave	4,208	9,400	9,400	9,400			
	63414 Special Duty	162						
	63416 Lump Sum Termination Pay							
	63511 Pension Contributions	91,891	83,200	83,300	83,300	8,700	8,900	8,900
	63612 Health Insurance							
	63615 BP-Life/Health/Dental/Vision	76,854	61,200	65,400	65,400	5,000	5,000	5,000
	63621 FICA	38,598	27,000	27,000	27,000	2,800	2,800	2,800
	63622 Unemployment Insurance	786	690	690	690	70	70	70
	63624 Medicare Expense		6,300	6,300	6,300	600	700	700
	63964 Payroll Recovery-Grants	-423,540	-436,800	-436,800	-436,800			
	71299 Prof Svc - Other	21,350	21,350	21,350	21,350			
	76101 Repairs & Maintenance							
	78201 Grant Match	186,940	199,940	199,940	199,940			
	Section 6521 Total	497,433	398,140	402,550	402,550	61,870	63,070	63,070
	Department 606503 Total	497,433	398,140	402,550	402,550	61,870	63,070	63,070



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Fund	1101	General Services District	Current Budget Year		Continuation			New or Expanded Service		
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
			Department	606504	Probation & Court Services		Section	6541	Probation Administration	
Account										
63111			Civil Service Salaries	29,925	30,700	30,800	30,800			
63121			Non-Civil Service Salaries	282,125	353,400	353,300	353,300	28,500	29,200	29,200
63152			Overtime-CERS	2,480	2,500	2,500	2,500			
63411			Longevity	534	1,000	1,010	1,010			
63413			Sick Leave	8,946	12,600	12,600	12,600			
63416			Lump Sum Termination Pay							
63417			Sick Pay Service Credit							
63511			Pension Contributions	59,736	75,800	75,800	75,800	5,600	5,700	5,700
63612			Health Insurance							
63615			BP-Life/Health/Dental/Vision	51,236	55,100	58,800	58,800	5,000	5,000	5,000
63621			FICA	24,787	24,800	24,800	24,800	1,800	1,800	1,800
63622			Unemployment Insurance	518	650	650	650	50	50	50
63624			Medicare Expense		5,800	5,800	5,800	400	400	400
71204			Prof Svc - Mental Health	6,500	6,500	6,500	6,500			
71299			Prof Svc - Other	3,000	3,000	3,000	3,000			
74201			Business Travel	540	540	540	540			
75101			Operating Supplies and Exp	900	900	900	900			
75801			Equipment Under \$5000	1,000	3,000	3,000	3,000			
77801			Dues	300	300	300	300			
78201			Grant Match	2,000	2,000	2,000	2,000			
			Section 6541 Total	474,527	578,590	582,300	582,300	41,350	42,150	42,150
			Department 606504 Total	474,527	578,590	582,300	582,300	41,350	42,150	42,150



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original		4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District	Department	606505	Gainesway Community Empowermen		Section	6561	Gainesway Ctr Administration	
Account								
71299 Prof Svc - Other		19,000						
71302 Rent/Lease - Buildings		7,390						
72202 Landline Phones		4,750						
75101 Operating Supplies and Exp		720						
76101 Repairs & Maintenance		2,200						
Section 6561 Total		34,060						
Department 606505 Total		34,060						



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		707100	General Services Admin				
Adopted Budget Control Levels							
Personnel	604,826	656,480	657,180	657,180			
Operating	1,090,281	2,061,760	2,069,940	2,069,940			
Transfers	575,290	575,290	575,290	575,290			
Capital					125,000		
Total	2,270,397	3,293,530	3,302,410	3,427,410			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707101	General Services Comm Office	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	359,394		368,600	368,600	368,600	
63121		Non-Civil Service Salaries						
63122		Appointed Officials	75,073		105,000	102,900	102,900	
63312		Seasonal						
63411		Longevity	1,058		1,100	1,100	1,100	
63413		Sick Leave	2,734		2,700	2,700	2,700	
63416		Lump Sum Termination Pay						
63511		Pension Contributions	82,576		92,800	92,400	92,400	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	49,758		49,000	52,300	52,300	
63621		FICA	33,527		29,600	29,500	29,500	
63622		Unemployment Insurance	706		780	780	780	
63624		Medicare Expense			6,900	6,900	6,900	
63966		Payroll Recovery-Risk Mgmt						
71207		Prof Svc - Outside Labor						
71212		Prof Svc - Mowing						
71213		Prof Svc - Appraisals	17,000		17,000	17,000	17,000	
71299		Prof Svc - Other	46,291		45,490	45,490	45,490	
71303		Rent/Lease - Equipment			17,200	17,200	17,200	
72203		Cell Phones	700					
73101		General Insurance			139,350	139,350	139,350	
73102		Property & Casualty			905,890	905,890	905,890	
74101		Required Certification/Trainir	200		200	200	200	
74201		Business Travel			650	650	650	
75101		Operating Supplies and Exp	18,000		18,000	18,000	18,000	
75801		Equipment Under \$5000	3,200		3,200	3,200	3,200	
76101		Repairs & Maintenance	53,200		36,050	36,050	36,050	
77801		Dues			800	800	800	
81599		Transfer to Other	575,290		575,290	575,290	575,290	
90511		Construction-Building Non-R					125,000	
		Section 0001 Total	1,318,707		2,415,600	2,416,300	2,541,300	
		Department 707101 Total	1,318,707		2,415,600	2,416,300	2,541,300	



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Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707102	Governmental Programs		Section	7011 Telephone System		
Account									
72202	Landline Phones		1,830	1,830	1,830	1,830			
	Section 7011 Total		1,830	1,830	1,830	1,830			
Fund 1101	General Services District	Department	707102	Governmental Programs		Section	7012 Utilities		
Account									
72101	Electric		628,790	673,590	680,330	680,330			
72102	Gas		257,830	144,230	145,670	145,670			
72103	Water		34,130	29,940	29,940	29,940			
72104	Sewer User Fee		23,280	21,530	21,530	21,530			
72105	Landfill User Fee		3,390	4,080	4,080	4,080			
72107	Water Quality Fee		2,440	2,730	2,730	2,730			
	Section 7012 Total		949,860	876,100	884,280	884,280			
	Department 707102 Total		951,690	877,930	886,110	886,110			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel	7,799,653	6,301,510	6,283,010	6,338,380			
Operating	1,882,901	2,365,531	2,281,441	2,281,441			
Transfers	-3,125,123	-3,501,290	-3,501,290	-3,501,290			
Capital	500,000						
Total	7,057,431	5,165,751	5,063,161	5,118,531			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707103	Security	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	440,937		435,500	430,300	430,300	
63152		Overtime-CERS	3,000		5,000	5,000	5,000	
63313		Part Time - Non-CERS	12,600					
63314		Part Time - CERS	10,960		25,000	25,000	25,000	
63411		Longevity	2,354		2,410	2,420	2,420	
63413		Sick Leave	13,587		5,600	5,600	5,600	
63416		Lump Sum Termination Pay						
63417		Sick Pay Service Credit						
63511		Pension Contributions	86,987		91,500	90,500	90,500	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision	91,908		84,300	90,000	90,000	
63621		FICA	37,101		29,400	29,000	29,000	
63622		Unemployment Insurance	738		730	720	720	
63624		Medicare Expense			6,900	6,800	6,800	
71299		Prof Svc - Other	24,050		24,050	24,050	24,050	
72203		Cell Phones	1,200		1,200	1,200	1,200	
75101		Operating Supplies and Expt	2,500		2,500	2,500	2,500	
75601		Clothing/Equipment - Other	600		1,600	1,600	1,600	
75801		Equipment Under \$5000	5,000		4,000	4,000	4,000	
76101		Repairs & Maintenance	7,000		7,000	7,000	7,000	
		Section 0001 Total	740,522		726,690	725,690	725,690	
		Department 707103 Total	740,522		726,690	725,690	725,690	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707104 Parking Garages		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries							
63152	Overtime-CERS							
63511	Pension Contributions							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	76,450	20,000	20,000	20,000			
72203	Cell Phones		600	600	600			
75101	Operating Supplies and Exp	540	200	15,200	15,200			
76101	Repairs & Maintenance	21,850	21,850	21,850	21,850			
91014	Maintenance Parking Lot	500,000						
	Section 0001 Total	598,840	42,650	57,650	57,650			
	Department 707104 Total	598,840	42,650	57,650	57,650			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707201	Facilities & Fleet Mgt Admin	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	160,044	164,100	164,100	164,100			
63511	Pension Contributions	30,344	32,100	32,100	32,100			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	12,809	12,200	13,100	13,100			
63621	FICA	12,243	10,200	10,200	10,200			
63622	Unemployment Insurance	258	270	270	270			
63624	Medicare Expense		2,400	2,400	2,400			
72203	Cell Phones	1,056	1,056	1,056	1,056			
74201	Business Travel							
75101	Operating Supplies and Expt	2,700	2,700	2,700	2,700			
75103	Software - Operating							
75801	Equipment Under \$5000	2,000	2,000	2,000	2,000			
76101	Repairs & Maintenance	3,500	3,500	3,500	3,500			
	Section 0001 Total	224,954	230,526	231,426	231,426			
	Department 707201 Total	224,954	230,526	231,426	231,426			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,763,571	1,804,600	1,793,700	1,793,700			
63152	Overtime-CERS	35,000	35,000	35,000	35,000			
63312	Seasonal							
63411	Longevity	6,189	5,860	5,890	5,890			
63413	Sick Leave	77,591	76,300	76,300	76,300			
63414	Special Duty	19,124						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63461	Uniform & Equipment Allow-l	11,200	11,200	11,200	11,200			
63511	Pension Contributions	345,808	360,800	358,700	358,700			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	249,774	237,400	253,400	253,400			
63621	FICA	145,463	119,100	118,500	118,500			
63622	Unemployment Insurance	3,005	3,090	3,080	3,080			
63624	Medicare Expense		27,900	27,700	27,700			
71303	Rent/Lease - Equipment	2,940	3,240	3,240	3,240			
72101	Electric	65,000	67,000	67,670	67,670			
72102	Gas	35,290	12,420	12,540	12,540			
72103	Water	5,180	4,580	4,580	4,580			
72104	Sewer User Fee	4,400	4,400	4,400	4,400			
72105	Landfill User Fee	10,000	10,000	10,000	10,000			
72107	Water Quality Fee	11,410	12,470	12,470	12,470			
72203	Cell Phones	800	800	800	800			
73101	General Insurance		43,030	43,030	43,030			
73102	Property & Casualty		279,730	279,730	279,730			
74101	Required Certification/Trainir	800	600	600	600			
74102	Conferences and Other Trair		1,460	1,460	1,460			
74201	Business Travel							
75101	Operating Supplies and Expe	18,675	18,670	18,670	18,670			
75601	Clothing/Equipment - Other	700	700	700	700			
75801	Equipment Under \$5000	9,750	13,230	13,230	13,230			
76101	Repairs & Maintenance	16,260	15,590	15,590	15,590			
76102	Software Maintenance	10,900	10,900	10,900	10,900			
76201	Vehicle & Equipment Fuel	19,160	15,160	15,160	15,160			
76331	Vehicle Repairs & Maintenar	271,350	271,350	271,350	271,350			
77802	Subscriptions & Publications	9,210	12,560	12,560	12,560			
81101	Transfer to General	-3,125,123	-3,501,290	-3,501,290	-3,501,290			
	Section 0001 Total	23,427	-22,150	-19,140	-19,140			
	Department 707301 Total	23,427	-22,150	-19,140	-19,140			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	2,750,733	1,779,600	1,749,000	1,788,600			
63121	Non-Civil Service Salaries	23,701	24,300	24,400	24,400			
63152	Overtime-CERS	120,000	40,000	40,000	40,000			
63313	Part Time - Non-CERS	50	25,000	25,000	25,000			
63314	Part Time - CERS		9,000	9,000	9,000			
63411	Longevity	10,365	5,120	5,150	5,150			
63413	Sick Leave	61,794	41,400	41,400	41,400			
63414	Special Duty	28,575						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	556,168	368,100	362,200	369,900			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	441,909	269,900	288,000	293,000			
63621	FICA	229,134	119,300	117,400	119,900			
63622	Unemployment Insurance	4,629	3,030	2,980	3,050			
63624	Medicare Expense		27,900	27,500	28,000			
63966	Payroll Recovery-Risk Mgmt							
71205	Prof Svc - Engineer	2,500	2,500	2,500	2,500			
71206	Prof Svc - Architect	300	300	300	300			
71207	Prof Svc - Outside Labor	30,000	110,000	110,000	110,000			
71211	Prof Svc - Custodial	225,000	225,000	225,000	225,000			
71212	Prof Svc - Mowing	5	5	5	5			
71213	Prof Svc - Appraisals							
71299	Prof Svc - Other	60,000	60,000	60,000	60,000			
71302	Rent/Lease - Buildings	5	5	5	5			
71303	Rent/Lease - Equipment	6,000	6,000	6,000	6,000			
71399	Rent/Lease - Other	2,000	2,000	2,000	2,000			
72101	Electric	3,470	8,700	8,790	8,790			
72102	Gas	21,000	2,660	2,690	2,690			
72103	Water	2,720	2,800	2,800	2,800			
72104	Sewer User Fee	2,130	2,990	2,990	2,990			
72105	Landfill User Fee	1,060	1,060	1,060	1,060			
72107	Water Quality Fee	1,030	1,060	1,060	1,060			
72203	Cell Phones	13,200	4,000	4,000	4,000			
73101	General Insurance		10,260	10,260	10,260			
73102	Property & Casualty		66,690	66,690	66,690			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
74101	Required Certification/Trainin	12,000	20,000	20,000	20,000			
74102	Conferences and Other Trair							
75101	Operating Supplies and Expt	58,500	60,000	60,000	60,000			
75102	Food And Household Items	40	5	5	5			
75601	Clothing/Equipment - Other	9,790	9,790	9,790	9,790			
75801	Equipment Under \$5000	11,000	11,000	11,000	11,000			
76101	Repairs & Maintenance	500,000	600,000	500,000	500,000			
76102	Software Maintenance	5,000	5,000	5,000	5,000			
76201	Vehicle & Equipment Fuel	100,290	57,220	57,220	57,220			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
76331 Vehicle Repairs & Maintenanar	71,900	51,690	51,690	51,690			
77801 Dues	440	1,400	1,400	1,400			
77802 Subscriptions & Publications	700	700	700	700			
Section 7041 Total	5,367,138	4,035,485	3,914,985	3,970,355			
Fund 1101 General Services District Account					Section 7042	Government Center	
71211 Prof Svc - Custodial	73,150						
75101 Operating Supplies and Expe							
76101 Repairs & Maintenance	29,400						
Section 7042 Total	102,550						
Fund 1101 General Services District Account					Section 7043	Asbestos and Lead Abatement	
71299 Prof Svc - Other		30,000	30,000	30,000			
75101 Operating Supplies and Expe							
76101 Repairs & Maintenance		20,000	20,000	20,000			
Section 7043 Total		50,000	50,000	50,000			
Fund 1101 General Services District Account					Section 7045	Lyric Theater	
71211 Prof Svc - Custodial		70,150	70,150	70,150			
75101 Operating Supplies and Expe		3,000	3,000	3,000			
76101 Repairs & Maintenance		29,400	29,400	29,400			
Section 7045 Total		102,550	102,550	102,550			
Department 707501 Total	5,469,688	4,188,035	4,067,535	4,122,905			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1101 General Services District		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	10,316,209	11,830,700	11,788,970	11,919,940	81,400	83,000	83,000
Operating	6,235,370	7,237,335	7,233,475	7,417,369			
Transfers	235,000	190,000	370,000	271,420			
Capital	34,000	34,000	355,700	355,700			
Total	16,820,579	19,292,035	19,748,145	19,964,429	81,400	83,000	83,000

Budget Detail (Information Only)

Fund	1101 General Services District	Department	707601 Park Administration	Section	7211 Parks Administration
Account					
63111	Civil Service Salaries	210,231	215,600	215,500	215,500
63121	Non-Civil Service Salaries	58,842	60,400	60,300	60,300
63152	Overtime-CERS	15,000	15,000	15,000	15,000
63312	Seasonal	78,800	78,800	78,800	78,800
63313	Part Time - Non-CERS				
63314	Part Time - CERS				
63318	WEG-Seasonal				
63413	Sick Leave	10,923	10,900	10,900	10,900
63511	Pension Contributions	53,860	56,900	56,900	56,900
63612	Health Insurance				
63615	BP-Life/Health/Dental/Vision	25,618	24,500	26,100	26,100
63621	FICA	28,595	23,600	23,600	23,600
63622	Unemployment Insurance	451	470	470	470
63624	Medicare Expense		5,500	5,500	5,500
71299	Prof Svc - Other	33,400	43,400	43,400	43,400
71303	Rent/Lease - Equipment				
71399	Rent/Lease - Other	11,960	11,960	11,960	11,960
72201	Cable				
72202	Landline Phones	94,380	94,380	94,380	94,380
72203	Cell Phones	5,460	5,460	5,460	5,460
72204	Network Connectivity	2,000	2,000	2,000	2,000
73101	General Insurance		102,580	102,580	102,580
73102	Property & Casualty		666,800	666,800	666,800
73302	Recovery - Vehicle Loss		332	332	332
74101	Required Certification/Trainir				
74102	Conferences and Other Trair				
74201	Business Travel	5,000	5,000	5,000	5,000
75101	Operating Supplies and Exp	20,075	20,075	20,075	20,075
75102	Food And Household Items	1,350	1,350	1,350	1,350
75601	Clothing/Equipment - Other	6,140	6,140	6,140	6,140
75801	Equipment Under \$5000	20,030	20,030	20,030	20,030
76101	Repairs & Maintenance		250,000	250,000	433,894
77801	Dues	4,900	4,900	4,900	4,900
77802	Subscriptions & Publications	1,390	1,390	1,390	1,390
78701	Bank Charges	60,000	60,000	60,000	60,000



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
81599 Transfer to Other	235,000	190,000	190,000	190,000			
90111 Land Acquisition - Real Estate							
90313 Construction-Hike/Bike Trails	30,000	30,000	30,000	30,000			
90319 Construction-Park Area			71,700	71,700			
91015 Park Area Renovation			250,000	250,000			
Section 7211 Total	1,013,405	2,007,467	2,330,567	2,514,461			
Fund 1101 General Services District	Department	707601	Park Administration	Section	7213	Special Event Concessions	
Account							
63312 Seasonal							
63313 Part Time - Non-CERS	20,300	20,300	20,300	20,300			
63314 Part Time - CERS							
63318 WEG-Seasonal							
63511 Pension Contributions		4,000	4,000	4,000			
63621 FICA	1,553	1,300	1,300	1,300			
63622 Unemployment Insurance							
63624 Medicare Expense		300	300	300			
75101 Operating Supplies and Expense	585	585	585	585			
75102 Food And Household Items	640	640	640	640			
75601 Clothing/Equipment - Other	500	500	500	500			
75801 Equipment Under \$5000	3,500	3,500	3,500	3,500			
76101 Repairs & Maintenance	400	400	400	400			
Section 7213 Total	27,478	31,525	31,525	31,525			
Department 707601 Total	1,040,883	2,038,992	2,362,092	2,545,986			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	201,030	206,200	206,100	206,100			
63413	Sick Leave	9,439	9,000	9,000	9,000			
63511	Pension Contributions	38,115	40,300	40,300	40,300			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	25,618	24,500	26,100	26,100			
63621	FICA	16,101	13,300	13,300	13,300			
63622	Unemployment Insurance	339	350	350	350			
63624	Medicare Expense		3,100	3,100	3,100			
75101	Operating Supplies and Exp	3,780	3,780	3,780	3,780			
77801	Dues	1,020	1,020	1,020	1,020			
77802	Subscriptions & Publications	100	100	100	100			
	Section 7221 Total	295,542	301,650	303,150	303,150			
	Department 707602 Total	295,542	301,650	303,150	303,150			



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			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707603	Parks Maintenance		Section	7223	Greenway Maintenance	
Account									
71212	Prof Svc - Mowing		30,000	30,000	30,000	30,000			
	Section 7223 Total		30,000	30,000	30,000	30,000			
Fund 1101	General Services District	Department	707603	Parks Maintenance		Section	7231	Grounds Maintenance-North Base	
Account									
63155	OT F & P-Unsch Not Pen Eli								
63414	Special Duty								
63612	Health Insurance								
63622	Unemployment Insurance								
63624	Medicare Expense								
63966	Payroll Recovery-Risk Mgmt								
71211	Prof Svc - Custodial								
71212	Prof Svc - Mowing	325,000		325,000	325,000	325,000			
71301	Rent/Lease - Land								
71303	Rent/Lease - Equipment	1,000		1,000	1,000	1,000			
72105	Landfill User Fee	580							
73202	Casualty Loss - Vehicle								
73302	Recovery - Vehicle Loss								
73304	Recovery - Property Loss								
75101	Operating Supplies and Expt	27,765		27,765	27,765	27,765			
75102	Food And Household Items								
75601	Clothing/Equipment - Other	7,620		7,620	7,620	7,620			
75602	Clothing/Equip - Public Safet	1,000		1,000	1,000	1,000			
75801	Equipment Under \$5000	6,330		6,330	6,330	6,330			
76101	Repairs & Maintenance	70,840		70,840	70,840	70,840			
	Section 7231 Total	440,135		439,555	439,555	439,555			
Fund 1101	General Services District	Department	707603	Parks Maintenance		Section	7232	Building Maintenance	
Account									
71301	Rent/Lease - Land								
71303	Rent/Lease - Equipment	4,930		4,930	4,930	4,930			
71399	Rent/Lease - Other								
74101	Required Certification/Trainir								
75101	Operating Supplies and Expt	6,435		6,435	6,435	6,435			
75102	Food And Household Items								
75601	Clothing/Equipment - Other	5,280		5,280	5,280	5,280			
75602	Clothing/Equip - Public Safet	1,180		1,180	1,180	1,180			
75801	Equipment Under \$5000	8,020		8,020	8,020	8,020			
76101	Repairs & Maintenance	247,348		272,348	262,348	262,348			
	Section 7232 Total	273,193		298,193	288,193	288,193			
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	174,000			
75101	Operating Supplies and Expt	1,350		1,350	1,350	1,350			
75601	Clothing/Equipment - Other	2,400		2,400	2,400	2,400			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75602	Clothing/Equip - Public Safet	2,000	2,000	2,000	2,000			
75801	Equipment Under \$5000	9,000	9,000	9,000	9,000			
76101	Repairs & Maintenance	11,200	11,200	11,200	11,200			
	Section 7233 Total	199,950	199,950	199,950	199,950			
Fund 1101	General Services District	Department	707603	Parks Maintenance		Section	7234	Park Patrol
Account								
63131	Police and Fire Sworn	75,000						
63152	Overtime-CERS							
63155	OT F & P-Unsch Not Pen Eli				75,000			
63411	Longevity							
63414	Special Duty							
63511	Pension Contributions							
63513	Pension - Police/Fire							
63616	BP - P & F							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense				1,100			
	Section 7234 Total	75,000			76,100			
Fund 1101	General Services District	Department	707603	Parks Maintenance		Section	7235	Maintenance Administration
Account								
63111	Civil Service Salaries	1,879,175	2,988,800	2,933,400	2,933,400			
63152	Overtime-CERS	182,000	182,000	182,000	182,000			
63155	OT F & P-Unsch Not Pen Eli							
63156	WEG-OT							
63312	Seasonal	202,000	232,000	232,000	232,000			
63313	Part Time - Non-CERS	155,000	155,000	155,000	155,000			
63314	Part Time - CERS							
63316	WEG-PT CERS							
63318	WEG-Seasonal							
63411	Longevity	7,621	9,700	9,740	9,740			
63413	Sick Leave	37,048	61,200	61,200	61,200			
63414	Special Duty	33,908						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	398,673	652,000	641,200	641,200			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	371,459	503,300	541,900	541,900			
63621	FICA	196,773	225,000	221,500	221,500			
63622	Unemployment Insurance	3,152	5,010	4,920	4,920			
63624	Medicare Expense		52,600	51,800	51,800			
71205	Prof Svc - Engineer							
71299	Prof Svc - Other	20,780	20,780	20,780	20,780			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	4,150	4,150	4,150	4,150			
71399	Rent/Lease - Other	40,150	40,150	40,150	40,150			
72101	Electric	736,710	697,610	704,590	704,590			
72102	Gas	204,700	110,860	111,970	111,970			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
72103 Water	189,810	255,960	255,960	255,960			
72104 Sewer User Fee	89,110	134,740	134,740	134,740			
72105 Landfill User Fee	22,060	25,160	25,160	25,160			
72107 Water Quality Fee	99,270	127,480	127,480	127,480			
74101 Required Certification/Trainin							
75101 Operating Supplies and Exp	1,980	36,980	31,980	31,980			
75601 Clothing/Equipment - Other	2,550	2,550	2,550	2,550			
75602 Clothing/Equip - Public Safet	500	500	500	500			
75801 Equipment Under \$5000	4,320	4,320	4,320	4,320			
76101 Repairs & Maintenance	54,270	54,270	54,270	54,270			
76102 Software Maintenance							
76201 Vehicle & Equipment Fuel	285,910	353,080	353,080	353,080			
76331 Vehicle Repairs & Maintenan	430,850	502,700	502,700	502,700			
76332 Vehicle Washes And Supplie							
90321 Construction-Tennis/Sport C	4,000	4,000	4,000	4,000			
Section 7235 Total	5,657,929	7,441,900	7,413,040	7,413,040			
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	2,520			
71303 Rent/Lease - Equipment	7,050	7,050	7,050	7,050			
75101 Operating Supplies and Exp	8,480	8,480	8,480	8,480			
Section 7237 Total	18,050	18,050	18,050	18,050			
Fund 1101 General Services District	Department	707603 Parks Maintenance		Section	7238 Maintenance - Landscape		
Account							
71303 Rent/Lease - Equipment	120	120	120	120			
75101 Operating Supplies and Exp	830	830	830	830			
75601 Clothing/Equipment - Other	550	550	550	550			
75602 Clothing/Equip - Public Safet	340	340	340	340			
75801 Equipment Under \$5000	550	550	550	550			
76101 Repairs & Maintenance	24,980	24,980	24,980	24,980			
Section 7238 Total	27,370	27,370	27,370	27,370			
Department 707603 Total	6,721,627	8,455,018	8,416,158	8,492,258			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	627,766	640,200	640,200	640,200			
63152	Overtime-CERS							
63312	Seasonal	352,750	372,800	372,800	372,800			
63313	Part Time - Non-CERS	264,640	264,600	264,600	264,600			
63314	Part Time - CERS	30,200	30,200	30,200	30,200			
63315	WEG-PT Non-Cers							
63316	WEG-PT CERS							
63411	Longevity	3,376	3,590	3,610	3,610			
63413	Sick Leave	24,379	17,600	17,600	17,600			
63416	Lump Sum Termination Pay							
63419	Military Pay							
63511	Pension Contributions	123,640	183,500	183,500	183,500			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	101,619	98,000	104,600	104,600			
63621	FICA	98,982	82,400	82,400	82,400			
63622	Unemployment Insurance	1,041	1,080	1,080	1,080			
63624	Medicare Expense		19,300	19,300	19,300			
71299	Prof Svc - Other	4,540	4,540	4,540	4,540			
74201	Business Travel	5,300	5,300	5,300	5,300			
75101	Operating Supplies and Exp	2,600	2,600	2,600	2,600			
75102	Food And Household Items							
75801	Equipment Under \$5000	2,500	2,500	2,500	2,500			
76101	Repairs & Maintenance	3,700	3,700	3,700	3,700			
	Section 7251 Total	1,647,033	1,731,910	1,738,530	1,738,530			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7254	Free Summer Lunch Program
Account								
78201	Grant Match							
	Section 7254 Total							
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	2,000			
71299	Prof Svc - Other	20,070	20,070	20,070	20,070			
75101	Operating Supplies and Exp	405	405	405	405			
75801	Equipment Under \$5000	1,000	1,000	1,000	1,000			
	Section 7271 Total	23,475	23,475	23,475	23,475			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7272	Baseball
Account								
75101	Operating Supplies and Exp	9,180	9,180	9,180	9,180			
	Section 7272 Total	9,180	9,180	9,180	9,180			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7273	Basketball
Account								
71301	Rent/Lease - Land							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71302	Rent/Lease - Buildings							
75101	Operating Supplies and Exp	3,330	3,330	3,330	3,330			
	Section 7273 Total	3,330	3,330	3,330	3,330			
Fund 1101	General Services District							
Account								
71302	Rent/Lease - Buildings	300	300	300	300			
75101	Operating Supplies and Exp	540	540	540	540			
	Section 7274 Total	840	840	840	840			
Fund 1101	General Services District							
Account								
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
75101	Operating Supplies and Exp	18,980	18,980	18,980	18,980			
75102	Food And Household Items							
	Section 7275 Total	18,980	18,980	18,980	18,980			
Fund 1101	General Services District							
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	13,530			
71301	Rent/Lease - Land	420	420	420	420			
75101	Operating Supplies and Exp	6,660	6,660	6,660	6,660			
	Section 7276 Total	20,610	20,610	20,610	20,610			
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	3,690	3,690	3,690	3,690			
	Section 7277 Total	3,690	3,690	3,690	3,690			
Fund 1101	General Services District							
Account								
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	1,480	1,480	1,480	1,480			
75101	Operating Supplies and Exp	585	585	585	585			
	Section 7278 Total	2,065	2,065	2,065	2,065			
Fund 1101	General Services District							
Account								
75101	Operating Supplies and Exp	450	450	450	450			
75102	Food And Household Items							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75601 Clothing/Equipment - Other	1,610	1,610	1,610	1,610			
Section 7291 Total	2,060	2,060	2,060	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	3,900			
75101 Operating Supplies and Expt	6,500	6,500	6,500	6,500			
75102 Food And Household Items	2,550	2,550	2,550	2,550			
75104 Newspaper advertising							
75601 Clothing/Equipment - Other	1,700	1,700	1,700	1,700			
75801 Equipment Under \$5000	3,520	3,520	3,520	3,520			
76101 Repairs & Maintenance	1,700	1,700	1,700	1,700			
Section 7292 Total	19,870	19,870	19,870	19,870			
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7293 Dance		
Account							
75101 Operating Supplies and Expt							
75601 Clothing/Equipment - Other							
Section 7293 Total							
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7296 Day Camp		
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71299 Prof Svc - Other	400	400	400	400			
75101 Operating Supplies and Expt	2,160	2,160	2,160	2,160			
75102 Food And Household Items	500	500	500	500			
Section 7296 Total	3,060	3,060	3,060	3,060			
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7297 Advisory Boards		
Account							
75101 Operating Supplies and Expt	270	270	270	270			
75102 Food And Household Items							
75801 Equipment Under \$5000	800	800	800	800			
Section 7297 Total	1,070	1,070	1,070	1,070			
Fund 1101 General Services District	Department	707604 Recreation Programs		Section	7298 Senior Programs		
Account							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63313 Part Time - Non-CERS							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
75101 Operating Supplies and Expt	240	240	240	240			
75102 Food And Household Items	200	200	200	200			
Section 7298 Total	440	440	440	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	1,360			
75101 Operating Supplies and Expt	450	450	450	450			
76101 Repairs & Maintenance	180	180	180	180			
Section 7311 Total	1,990	1,990	1,990	1,990			
Fund 1101 General Services District	Department	707604 Recreation Programs			Section	7313 Men's Dirt Bowl	
Account							
63313 Part Time - Non-CERS							
63314 Part Time - CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
71299 Prof Svc - Other	1,000	1,000	1,000	1,000			
75101 Operating Supplies and Expt	900	900	900	900			
75601 Clothing/Equipment - Other	400	400	400	400			
75801 Equipment Under \$5000	250	250	250	250			
76101 Repairs & Maintenance	300	300	300	300			
Section 7313 Total	2,850	2,850	2,850	2,850			
Fund 1101 General Services District	Department	707604 Recreation Programs			Section	7314 Junior Dirt Bowl	
Account							
75101 Operating Supplies and Expt	585	585	585	585			
Section 7314 Total	585	585	585	585			
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 Expt	360	360	360	360			
75601 Clothing/Equipment - Other	100	100	100	100			
Section 7315 Total	460	460	460	460			
Fund 1101 General Services District	Department	707604 Recreation Programs			Section	7318 Skateboard Park Program	
Account							
71299 Prof Svc - Other	910	910	910	910			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75101 Operating Supplies and Exp	440	440	440	440			
75102 Food And Household Items	400	400	400	400			
75801 Equipment Under \$5000	470	470	470	470			
76101 Repairs & Maintenance	300	300	300	300			
Section 7318 Total	2,520	2,520	2,520	2,520			
Fund 1101 General Services District Account							
71299 Prof Svc - Other	400	400	400	400			
75101 Operating Supplies and Exp	720	720	720	720			
75601 Clothing/Equipment - Other	550	550	550	550			
Section 7320 Total	1,670	1,670	1,670	1,670			
Fund 1101 General Services District Account							
71303 Rent/Lease - Equipment	1,000	1,000	1,000	1,000			
71399 Rent/Lease - Other							
75101 Operating Supplies and Exp	470	470	470	470			
75801 Equipment Under \$5000	900	900	900	900			
76101 Repairs & Maintenance	250	250	250	250			
Section 7321 Total	2,620	2,620	2,620	2,620			
Fund 1101 General Services District Account							
75101 Operating Supplies and Exp	450	450	450	450			
Section 7322 Total	450	450	450	450			
Fund 1101 General Services District Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63511 Pension Contributions							
63621 FICA							
63622 Unemployment Insurance							
63624 Medicare Expense							
Section 7323 Total							
Fund 1101 General Services District Account							
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	650			
71301 Rent/Lease - Land							
71302 Rent/Lease - Buildings	4,900	4,900	4,900	4,900			
71303 Rent/Lease - Equipment							



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75101 Operating Supplies and Exp	2,250	2,250	2,250	2,250			
75102 Food And Household Items							
75601 Clothing/Equipment - Other	25,040	25,040	25,040	25,040			
75801 Equipment Under \$5000	1,480	1,480	1,480	1,480			
76101 Repairs & Maintenance	2,000	2,000	2,000	2,000			
Section 7324 Total	36,320	36,320	36,320	36,320			
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7325	Arts Fair
Account							
63312 Seasonal							
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	2,850			
71303 Rent/Lease - Equipment	950	950	950	950			
75101 Operating Supplies and Exp	1,350	1,350	1,350	1,350			
Section 7325 Total	5,150	5,150	5,150	5,150			
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7326	Ballet Under the Stars
Account							
71206 Prof Svc - Architect							
71299 Prof Svc - Other	16,000	16,000	16,000	16,000			
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	5,600	5,600	5,600	5,600			
75101 Operating Supplies and Exp	900	900	900	900			
75601 Clothing/Equipment - Other	1,050	1,050	1,050	1,050			
Section 7326 Total	23,550	23,550	23,550	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	4,500			
71303 Rent/Lease - Equipment	200	200	200	200			
75101 Operating Supplies and Exp	2,070	2,070	2,070	2,070			
75801 Equipment Under \$5000	200	200	200	200			
Section 7327 Total	6,970	6,970	6,970	6,970			
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7334	Big Band & Jazz
Account							
63313 Part Time - Non-CERS	660	700	700	700			
63511 Pension Contributions		100	100	100			
63612 Health Insurance							
63621 FICA	50						
71299 Prof Svc - Other	3,500	3,500	3,500	3,500			
Section 7334 Total	4,210	4,300	4,300	4,300			
Fund 1101 General Services District	Department	707604	Recreation Programs		Section	7335	Disc Golf
Account							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings							
71303	Rent/Lease - Equipment	230	230	230	230			
75101	Operating Supplies and Exp	405	405	405	405			
	Section 7335 Total	635	635	635	635			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7402	Free Friday Flicks
Account								
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	13,000	13,000	13,000	13,000			
71303	Rent/Lease - Equipment	1,600	1,600	1,600	1,600			
75101	Operating Supplies and Exp	510	510	510	510			
	Section 7402 Total	15,110	15,110	15,110	15,110			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7405	Kite Fest
Account								
71299	Prof Svc - Other	500	500	500	500			
71303	Rent/Lease - Equipment							
71399	Rent/Lease - Other	270	270	270	270			
75101	Operating Supplies and Exp	360	360	360	360			
	Section 7405 Total	1,130	1,130	1,130	1,130			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7406	Parks Special Events
Account								
71299	Prof Svc - Other	300	300	300	300			
71301	Rent/Lease - Land							
71399	Rent/Lease - Other	300	300	300	300			
75101	Operating Supplies and Exp	2,090	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	400	400	400	400			
	Section 7406 Total	3,090	3,090	3,090	3,090			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7407	Parks Information/Graphic Arts
Account								
75101	Operating Supplies and Exp	3,600	3,600	3,600	3,600			
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000			
	Section 7407 Total	4,600	4,600	4,600	4,600			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section	7409	Parks Marketing
Account								
75101	Operating Supplies and Exp	45,000	25,000	25,000	25,000			
	Section 7409 Total	45,000	25,000	25,000	25,000			
	Department 707604 Total	1,914,613	1,979,580	1,986,200	1,986,200			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	491,977	504,600	504,700	504,700	60,000	61,200	61,200
63152	Overtime-CERS							
63311	Temporary							
63312	Seasonal	63,280	63,300	63,300	63,300			
63313	Part Time - Non-CERS	163,170	163,200	163,200	163,200			
63314	Part Time - CERS	47,910	47,900	47,900	47,900			
63411	Longevity	2,304	2,390	2,400	2,400			
63413	Sick Leave	15,353	15,400	15,400	15,400			
63511	Pension Contributions	102,799	140,400	140,400	140,400	11,700	12,000	12,000
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	70,449	67,300	71,900	71,900	5,000	5,000	5,000
63621	FICA	59,975	49,400	49,400	49,400	3,700	3,800	3,800
63622	Unemployment Insurance	821	860	860	860	100	100	100
63624	Medicare Expense		11,600	11,600	11,600	900	900	900
63999	Payroll Recovery-Other	-106,473	-108,800	-109,700	-109,700			
71299	Prof Svc - Other	5,200						
74201	Business Travel	2,180	2,180	2,180	2,180			
75101	Operating Supplies and Expt	1,280	1,280	1,280	1,280			
75102	Food And Household Items	480	480	480	480			
75601	Clothing/Equipment - Other	3,290	3,290	3,290	3,290			
75801	Equipment Under \$5000	750	750	750	750			
76101	Repairs & Maintenance	350	350	350	350			
	Section 7501 Total	925,095	965,880	969,690	969,690	81,400	83,000	83,000
Fund	1101 General Services District	Department	707605 Special Programs		Section	7551 Natural Areas Administration		
Account								
75101	Operating Supplies and Expt	180	180	180	180			
75601	Clothing/Equipment - Other	200	200	200	200			
	Section 7551 Total	380	380	380	380			
Fund	1101 General Services District	Department	707605 Special Programs		Section	7552 Environmental Education		
Account								
63314	Part Time - CERS							
63511	Pension Contributions							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
71299	Prof Svc - Other	350	350	350	350			
75101	Operating Supplies and Expt	4,610	4,610	4,610	4,610			
75102	Food And Household Items	1,320	1,320	1,320	1,320			
75601	Clothing/Equipment - Other	630	630	630	630			
75602	Clothing/Equip - Public Safet	310	310	310	310			
75801	Equipment Under \$5000	1,160	1,160	1,160	1,160			
76101	Repairs & Maintenance	3,590	3,590	3,590	3,590			
	Section 7552 Total	11,970	11,970	11,970	11,970			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707605	Special Programs	Section	7553	Equestrian Programs	
Account								
71299	Prof Svc - Other	10,550	10,550	10,550	10,550			
75101	Operating Supplies and Expt	5,345	5,345	5,345	5,345			
75102	Food And Household Items	1,560	1,560	1,560	1,560			
75801	Equipment Under \$5000	500	500	500	500			
76101	Repairs & Maintenance	1,830	1,830	1,830	1,830			
	Section 7553 Total	19,785	19,785	19,785	19,785			
Fund 1101	General Services District	Department	707605	Special Programs	Section	7572	Therapeutic Programs	
Account								
63152	Overtime-CERS							
63312	Seasonal	8,350	8,400	8,400	8,400			
63314	Part Time - CERS							
63511	Pension Contributions							
63612	Health Insurance							
63621	FICA	639	500	500	500			
63622	Unemployment Insurance							
63624	Medicare Expense		100	100	100			
71299	Prof Svc - Other	5,700	3,200	3,200	3,200			
75101	Operating Supplies and Expt	5,420	5,420	5,420	5,420			
75102	Food And Household Items	730	730	730	730			
75601	Clothing/Equipment - Other	600	600	600	600			
75801	Equipment Under \$5000	300	300	300	300			
	Section 7572 Total	21,739	19,250	19,250	19,250			
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	11,080			
75101	Operating Supplies and Expt	2,400	2,400	2,400	2,400			
75102	Food And Household Items	420	420	420	420			
	Section 7573 Total	13,900	13,900	13,900	13,900			
Fund 1101	General Services District	Department	707605	Special Programs	Section	7574	Senior Prog-Special Population	
Account								
71299	Prof Svc - Other	200	200	200	200			
75101	Operating Supplies and Expt	3,350	3,350	3,350	3,350			
75102	Food And Household Items	780	780	780	780			
	Section 7574 Total	4,330	4,330	4,330	4,330			
	Department 707605 Total	997,199	1,035,495	1,039,305	1,039,305	81,400	83,000	83,000



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			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section	7511	ESP Administration	
Account									
81117	Transfer to ESP				180,000				
	Section 7511 Total				180,000				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section	7601	Pool Administration	
Account									
63111	Civil Service Salaries		150,634	154,500	154,500				
63152	Overtime-CERS								
63312	Seasonal								
63313	Part Time - Non-CERS								
63411	Longevity		287	330	330				
63413	Sick Leave		4,263	4,300	4,300				
63414	Special Duty		2,028						
63511	Pension Contributions		28,999	30,300	30,300				
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision		25,618	24,500	26,100				
63621	FICA		12,027	9,900	9,900				
63622	Unemployment Insurance		253	260	260				
63624	Medicare Expense			2,300	2,300				
71210	Prof Svc - Waste Disposal								
71299	Prof Svc - Other		4,600	4,600	4,600				
71303	Rent/Lease - Equipment		750	750	750				
72101	Electric		135,540	135,540	136,900				
72103	Water		61,670	61,670	61,670				
72104	Sewer User Fee		25,140	29,380	29,380				
72105	Landfill User Fee		7,930	7,930	7,930				
72107	Water Quality Fee		18,320	16,840	16,840				
75101	Operating Supplies and Expt		14,095	14,095	14,095				
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		522,344	527,385	530,345				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section	7602	Paddleboats	
Account									
63152	Overtime-CERS								
63312	Seasonal		17,390	17,400	17,400				
63314	Part Time - CERS								
63511	Pension Contributions								
63621	FICA		1,330	1,100	1,100				
63622	Unemployment Insurance								
63624	Medicare Expense			300	300				
	Section 7602 Total		18,720	18,800	18,800				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section	7603	Pools	
Account									
63152	Overtime-CERS		10,470	10,500	10,500				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63312 Seasonal	585,790	539,800	539,800	539,800			
63313 Part Time - Non-CERS	53,670	53,700	53,700	53,700			
63314 Part Time - CERS							
63315 WEG-PT Non-Cers							
63316 WEG-PT CERS							
63318 WEG-Seasonal							
63416 Lump Sum Termination Pay							
63511 Pension Contributions	1,985	12,500	12,500	12,500			
63621 FICA	48,955	37,400	37,400	37,400			
63622 Unemployment Insurance	97						
63624 Medicare Expense		8,800	8,800	8,800			
63966 Payroll Recovery-Risk Mgmt							
71299 Prof Svc - Other	700	700	700	700			
75101 Operating Supplies and Expt	34,575	46,575	46,575	46,575			
75510 Cost Of Concessions	93,000	101,000	101,000	101,000			
75801 Equipment Under \$5000	2,450	2,450	2,450	2,450			
76101 Repairs & Maintenance	41,200	41,200	41,200	41,200			
78701 Bank Charges							
Section 7603 Total	872,892	854,625	854,625	854,625			
Fund 1101 General Services District	Department	707606 Enterprise Programs		Section	7631 Special Services Admin.		
Account							
63111 Civil Service Salaries	40,450	41,500	41,500	41,500			
63152 Overtime-CERS	2,910	2,900	2,900	2,900			
63312 Seasonal	4,070	4,100	4,100	4,100			
63314 Part Time - CERS	2,320	2,300	2,300	2,300			
63411 Longevity	388	410	410	410			
63413 Sick Leave	2,394	2,400	2,400	2,400			
63511 Pension Contributions	8,735	9,200	9,200	9,200			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	6,404	6,100	6,500	6,500			
63621 FICA	4,019	3,300	3,300	3,300			
63622 Unemployment Insurance	70	70	70	70			
63624 Medicare Expense		800	800	800			
75510 Cost Of Concessions	47,000	47,000	47,000	47,000			
75520 Cost Of Goods Sold							
Section 7631 Total	118,760	120,080	120,480	120,480			
Fund 1101 General Services District	Department	707606 Enterprise Programs		Section	7641 Enterprise Administration		
Account							
63111 Civil Service Salaries	297,775	207,400	207,200	207,200			
63152 Overtime-CERS							
63411 Longevity	1,064	720	720	720			
63413 Sick Leave	15,263	11,700	11,700	11,700			
63511 Pension Contributions	56,660	40,700	40,700	40,700			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	38,427	24,500	26,100	26,100			
63621 FICA	24,029	13,600	13,600	13,600			
63622 Unemployment Insurance	506	360	360	360			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63624 Medicare Expense		3,200	3,200	3,200			
75101 Operating Supplies and Expt	7,567	500	500	500			
75102 Food And Household Items	510						
75601 Clothing/Equipment - Other	6,200						
75602 Clothing/Equip - Public Safet							
75801 Equipment Under \$5000	500	250	250	250			
77801 Dues	620	20	20	20			
Section 7641 Total	449,121	302,950	304,350	304,350			
Fund 1101 General Services District	Department	707606	Enterprise Programs	Section	7642	Golf Courses	
Account							
63111 Civil Service Salaries	894,868	98,000	98,000	149,200			
63152 Overtime-CERS							
63314 Part Time - CERS							
63411 Longevity	4,895	410	410	820			
63413 Sick Leave	44,331	3,500	3,500	5,400			
63414 Special Duty	8,781						
63416 Lump Sum Termination Pay							
63417 Sick Pay Service Credit							
63511 Pension Contributions	172,260	19,200	19,200	29,300			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	140,898	12,200	13,100	19,600			
63621 FICA	72,895	6,300	6,300	9,600			
63622 Unemployment Insurance	1,534	170	170	260			
63624 Medicare Expense		1,500	1,500	2,300			
71303 Rent/Lease - Equipment	2,300	2,300	2,300	2,300			
72101 Electric	183,190						
72102 Gas	21,030						
72103 Water	337,550						
72104 Sewer User Fee	136,100						
72105 Landfill User Fee	2,890						
72106 Heating Fuels	6,830						
72107 Water Quality Fee	107,730						
75101 Operating Supplies and Expt		7,580	7,580	7,580			
75520 Cost Of Goods Sold							
75601 Clothing/Equipment - Other	3,390	8,270	8,270	8,270			
75801 Equipment Under \$5000		3,250	3,250	3,250			
76201 Vehicle & Equipment Fuel	78,220	2,020	2,020	2,020			
76331 Vehicle Repairs & Maintenar	180,920	1,920	1,920	1,920			
77801 Dues	250	850	850	850			
78701 Bank Charges							
Section 7642 Total	2,400,862	167,470	168,370	242,670			
Fund 1101 General Services District	Department	707606	Enterprise Programs	Section	7643	Avon Golf Course	
Account							
63312 Seasonal							
63313 Part Time - Non-CERS							
63511 Pension Contributions							
63621 FICA							



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63622	Unemployment Insurance							
63624	Medicare Expense							
75101	Operating Supplies and Exp							
75510	Cost Of Concessions							
76101	Repairs & Maintenance							
78701	Bank Charges							
Section 7643 Total								
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section 7644	Picadome Golf	
Account								
63111	Civil Service Salaries		191,100	186,100	174,000			
63312	Seasonal	80,010	100,800	100,800	100,800			
63313	Part Time - Non-CERS	24,920	24,900	24,900	24,900			
63314	Part Time - CERS	21,190	21,200	21,200	21,200			
63411	Longevity		820	700	290			
63413	Sick Leave		8,100	9,700	7,800			
63511	Pension Contributions	4,018	46,500	45,500	43,100			
63615	BP-Life/Health/Dental/Vision		24,500	26,100	24,600			
63621	FICA	9,648	21,500	21,300	20,400			
63622	Unemployment Insurance		330	320	300			
63624	Medicare Expense		5,000	5,000	4,800			
63951	Payroll Recovery-General			-24,600	-24,600			
71301	Rent/Lease - Land							
71302	Rent/Lease - Buildings	31,700	30,000	30,000	30,000			
72101	Electric		16,870	17,040	17,040			
72102	Gas		6,000	6,060	6,060			
72103	Water		93,420	93,420	93,420			
72104	Sewer User Fee		6,530	6,530	6,530			
72107	Water Quality Fee		4,920	4,920	4,920			
75101	Operating Supplies and Exp	9,135	5,000	5,000	5,000			
75510	Cost Of Concessions	29,930	29,930	29,930	29,930			
75520	Cost Of Goods Sold	70,000	70,000	70,000	70,000			
75801	Equipment Under \$5000	5,700	2,700	2,700	2,700			
76101	Repairs & Maintenance	58,100	58,100	58,100	58,100			
76201	Vehicle & Equipment Fuel		20,170	20,170	20,170			
76331	Vehicle Repairs & Maintenan		22,000	22,000	22,000			
77801	Dues	400	600	600	600			
78701	Bank Charges							
Section 7644 Total		344,751	810,990	783,490	764,060			
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section 7645	Kearney Golf	
Account								
63111	Civil Service Salaries		230,400	181,900	181,900			
63152	Overtime-CERS							
63312	Seasonal	114,870	135,700	135,700	135,700			
63313	Part Time - Non-CERS	30,780	30,800	30,800	30,800			
63314	Part Time - CERS	61,850	61,900	61,900	61,900			
63411	Longevity		900	620	620			
63413	Sick Leave		13,100	9,600	9,600			



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	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63511 Pension Contributions		63,300	53,800	53,800			
63615 BP-Life/Health/Dental/Vision		39,800	29,400	29,400			
63621 FICA	15,874	29,300	26,100	26,100			
63622 Unemployment Insurance		400	320	320			
63624 Medicare Expense		6,800	6,000	6,000			
63951 Payroll Recovery-General		-49,000					
72101 Electric		53,660	54,200	54,200			
72103 Water		49,470	49,470	49,470			
72105 Landfill User Fee		2,410	2,410	2,410			
72106 Heating Fuels		6,830	6,830	6,830			
72107 Water Quality Fee		9,290	9,290	9,290			
75101 Operating Supplies and Exp	12,290	8,000	8,000	8,000			
75510 Cost Of Concessions	30,910	30,910	30,910	30,910			
75520 Cost Of Goods Sold	92,060	92,060	92,060	92,060			
75801 Equipment Under \$5000	2,380	2,380	2,380	2,380			
76101 Repairs & Maintenance	110,340	110,340	110,340	110,340			
76201 Vehicle & Equipment Fuel		20,170	20,170	20,170			
76331 Vehicle Repairs & Maintenanr		33,500	33,500	33,500			
77801 Dues	400	900	900	900			
78110 Assistance-Tuition Reimburs							
78701 Bank Charges							
Section 7645 Total	483,481	983,320	956,600	956,600			
Fund 1101 General Services District	Department	707606 Enterprise Programs		Section	7646 Lakeside Golf		
Account							
63111 Civil Service Salaries		191,800	223,900	223,900			
63152 Overtime-CERS							
63312 Seasonal	35,610	56,400	56,400	56,400			
63313 Part Time - Non-CERS	42,230	42,200	42,200	42,200			
63314 Part Time - CERS	13,660	13,700	13,700	13,700			
63411 Longevity		740	1,150	1,150			
63413 Sick Leave		10,900	12,700	12,700			
63511 Pension Contributions	2,590	48,600	54,900	54,900			
63615 BP-Life/Health/Dental/Vision		24,500	32,700	32,700			
63621 FICA	7,000	19,600	21,700	21,700			
63622 Unemployment Insurance		330	390	390			
63624 Medicare Expense		4,600	5,100	5,100			
63951 Payroll Recovery-General			-25,000	-25,000			
72101 Electric		33,590	33,930	33,930			
72102 Gas		1,400	1,410	1,410			
72103 Water		97,280	97,280	97,280			
72104 Sewer User Fee		23,600	23,600	23,600			
72107 Water Quality Fee		27,100	27,100	27,100			
75101 Operating Supplies and Exp	6,600	8,000	8,000	8,000			
75510 Cost Of Concessions	34,000	34,000	34,000	34,000			
75520 Cost Of Goods Sold	80,000	80,000	80,000	80,000			
75801 Equipment Under \$5000	1,380	1,380	1,380	1,380			
76101 Repairs & Maintenance	47,110	47,110	47,110	47,110			
76201 Vehicle & Equipment Fuel		9,080	9,080	9,080			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs & Maintenar		18,000	18,000	18,000			
77801	Dues	410	910	910	910			
78701	Bank Charges							
	Section 7646 Total	270,590	794,820	821,640	821,640			
Fund 1101	General Services District							
	Department		707606	Enterprise Programs		Section	7647	Meadowbrook Golf
Account								
63111	Civil Service Salaries		60,400	60,300	60,300			
63312	Seasonal	11,520	11,500	11,500	11,500			
63313	Part Time - Non-CERS	14,050	14,100	14,100	14,100			
63314	Part Time - CERS	14,200	14,200	14,200	14,200			
63411	Longevity		1,400	1,410	1,410			
63413	Sick Leave		3,500	3,500	3,500			
63511	Pension Contributions	2,699	17,600	17,600	17,600			
63615	BP-Life/Health/Dental/Vision		6,100	6,500	6,500			
63621	FICA	1,960	6,500	6,500	6,500			
63622	Unemployment Insurance		110	110	110			
63624	Medicare Expense		1,500	1,500	1,500			
63951	Payroll Recovery-General		-44,300	-44,500	-44,500			
72101	Electric		13,180	13,310	13,310			
72103	Water		12,800	12,800	12,800			
72104	Sewer User Fee		14,510	14,510	14,510			
72105	Landfill User Fee		600	600	600			
72107	Water Quality Fee		3,600	3,600	3,600			
75101	Operating Supplies and Expt	3,670	3,670	3,670	3,670			
75510	Cost Of Concessions	5,000	5,000	5,000	5,000			
75520	Cost Of Goods Sold	3,000	3,000	3,000	3,000			
75801	Equipment Under \$5000	970	970	970	970			
76101	Repairs & Maintenance	25,720	25,720	25,720	25,720			
76201	Vehicle & Equipment Fuel		3,040	3,040	3,040			
76331	Vehicle Repairs & Maintenar		4,500	4,500	4,500			
78701	Bank Charges							
	Section 7647 Total	82,789	183,200	183,440	183,440			
Fund 1101	General Services District							
	Department		707606	Enterprise Programs		Section	7648	Tates Creek Golf
Account								
63111	Civil Service Salaries		122,600	122,600	122,600			
63152	Overtime-CERS							
63312	Seasonal	2,990	23,000	23,000	23,000			
63313	Part Time - Non-CERS	47,790	47,800	47,800	47,800			
63314	Part Time - CERS	51,430	51,400	51,400	51,400			
63411	Longevity		470	470	470			
63413	Sick Leave		7,100	7,100	7,100			
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	9,751	43,500	43,400	43,400			
63615	BP-Life/Health/Dental/Vision		15,300	16,400	16,400			
63621	FICA	7,819	15,600	15,600	15,600			
63622	Unemployment Insurance		220	220	220			



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	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63624 Medicare Expense		3,600	3,600	3,600			
72101 Electric		42,020	42,440	42,440			
72102 Gas		1,920	1,940	1,940			
72103 Water		130,100	130,100	130,100			
72104 Sewer User Fee		17,270	17,270	17,270			
72107 Water Quality Fee		6,220	6,220	6,220			
75101 Operating Supplies and Exp	9,365	5,000	5,000	5,000			
75510 Cost Of Concessions	30,270	30,270	30,270	30,270			
75520 Cost Of Goods Sold	80,000	80,000	80,000	80,000			
75801 Equipment Under \$5000	1,300	1,300	1,300	1,300			
76101 Repairs & Maintenance	45,280	45,280	45,280	45,280			
76201 Vehicle & Equipment Fuel		9,080	9,080	9,080			
76331 Vehicle Repairs & Maintenar		18,000	18,000	18,000			
77801 Dues	410	610	610	610			
78701 Bank Charges							
Section 7648 Total	286,405	717,660	719,100	719,100			
Department 707606 Total	5,850,715	5,481,300	5,641,240	5,597,530			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		496,578	457,000	457,000	457,000			
Transfers								
Capital								
Total		496,578	457,000	457,000	457,000			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900101	Commerce Lexington		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	496,578	457,000	457,000	457,000			
	Department 900101 Total	496,578	457,000	457,000	457,000			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		91,310	91,310	91,310	91,310			
Transfers								
Capital								
Total		91,310	91,310	91,310	91,310			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900102	Downtown Arts Center		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	91,310	91,310	91,310	91,310			
	Department 900102 Total	91,310	91,310	91,310	91,310			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		42,710	42,710	42,710	42,710			
Transfers								
Capital								
Total		42,710	42,710	42,710	42,710			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900103	Downtown Lexington Corporation		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			42,710	42,710	42,710	42,710	
	Section 0001 Total			42,710	42,710	42,710	42,710	
	Department 900103 Total			42,710	42,710	42,710	42,710	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		5,540	7,000	5,540	5,540			
Transfers								
Capital								
Total		5,540	7,000	5,540	5,540			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900105	SCORE		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	5,540	7,000	5,540	5,540			
	Section 0001 Total	5,540	7,000	5,540	5,540			
	Department 900105 Total	5,540	7,000	5,540	5,540			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating	135,000	230,000	135,000	150,000			
	Transfers							
	Capital							
	Total	135,000	230,000	135,000	150,000			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900107	Lyric Theatre		Section	0001	Unallocated Subsection
	Account							
	71101 Outside Agency Services	135,000	230,000	135,000	150,000			
	Section 0001 Total	135,000	230,000	135,000	150,000			
	Department 900107 Total	135,000	230,000	135,000	150,000			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			97,500	63,375	63,375			
Transfers								
Capital								
Total			97,500	63,375	63,375			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900206	Urban League		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			97,500	63,375	63,375		
	Section 0001 Total			97,500	63,375	63,375		
	Department 900206 Total			97,500	63,375	63,375		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		33,300	122,000	103,700	103,700			
Transfers								
Capital								
Total		33,300	122,000	103,700	103,700			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900209	Chrysalis House		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	33,300	122,000	103,700	103,700			
	Section 0001 Total	33,300	122,000	103,700	103,700			
	Department 900209 Total	33,300	122,000	103,700	103,700			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		20,820	28,310	14,157	14,157			
Transfers								
Capital								
Total		20,820	28,310	14,157	14,157			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900216	Sunflower Kids		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	20,820	28,310	14,157	14,157			
	Department 900216 Total	20,820	28,310	14,157	14,157			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		106,100					
	Transfers							
	Capital							
	Total		106,100					
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900233	Lex Home Ownership Commission		Section 0001	Unallocated	Subsection
Account								
71101	Outside Agency Services			106,100				
	Section 0001 Total			106,100				
	Department 900233 Total			106,100				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		45,910					
	Transfers							
	Capital							
	Total		45,910					
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900245	Imani Family Life Center, Inc.		Section	0001	Unallocated Subsection
	Account							
	71101	Outside Agency Services		45,910				
		Section 0001 Total		45,910				
		Department 900245 Total		45,910				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		14,990	25,000	12,500	12,500			
Transfers								
Capital								
Total		14,990	25,000	12,500	12,500			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900301	Baby Health Service		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	14,990	25,000	12,500	12,500			
	Section 0001 Total	14,990	25,000	12,500	12,500			
	Department 900301 Total	14,990	25,000	12,500	12,500			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		75,110	87,070	75,110	75,110			
Transfers								
Capital								
Total		75,110	87,070	75,110	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							
	Section 0001 Total	75,110	87,070	75,110	75,110			
	Department 900302 Total	75,110	87,070	75,110	75,110			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		24,980	30,000	19,500	19,500			
Transfers								
Capital								
Total		24,980	30,000	19,500	19,500			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900303	Bluegrass Community Action		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	24,980	30,000	19,500	19,500			
	Department 900303 Total	24,980	30,000	19,500	19,500			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		67,500	75,000	63,750	63,750			
Transfers								
Capital								
Total		67,500	75,000	63,750	63,750			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900304	Bluegrass Domestic Violence		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	67,500	75,000	63,750	63,750			
	Department 900304 Total	67,500	75,000	63,750	63,750			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			49,740	24,870	24,870			
Transfers								
Capital								
Total			49,740	24,870	24,870			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900305	Bluegrass Technology Center		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			49,740	24,870			24,870
	Section 0001 Total			49,740	24,870			24,870
	Department 900305 Total			49,740	24,870			24,870



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		41,630	120,000	80,000	80,000			
Transfers								
Capital								
Total		41,630	120,000	80,000	80,000			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900306	Cntr for Women Children & Fam	Section	0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	41,630	120,000	80,000	80,000			
	Department 900306 Total	41,630	120,000	80,000	80,000			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		149,850	197,300	147,975	147,975			
Transfers								
Capital								
Total		149,850	197,300	147,975	147,975			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900307	Community Action Council		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	149,850	197,300	147,975	147,975			
	Department 900307 Total	149,850	197,300	147,975	147,975			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council

Fund 1101 General Services District

Department 900308 Comprehensive Care Center

Adopted Budget Control Levels

Personnel							
Operating	262,030						
Transfers							
Capital							
Total	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		262,030				
Section 0001 Total		262,030				
Department 900308 Total		262,030				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		1,910	2,910	2,910	2,910			
Transfers								
Capital								
Total		1,910	2,910	2,910	2,910			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900309	Environmental Quality Comm.		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	1,910	2,910	2,910	2,910			
	Department 900309 Total	1,910	2,910	2,910	2,910			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		666,000	1,475,490	666,000	666,000			
Transfers								
Capital								
Total		666,000	1,475,490	666,000	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							
	Section 0001 Total	666,000	1,475,490	666,000	666,000			
	Department 900311 Total	666,000	1,475,490	666,000	666,000			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		142,200	142,200	120,870	120,870			
Transfers								
Capital								
Total		142,200	142,200	120,870	120,870			
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							
	Section 0001 Total	142,200	142,200	120,870	120,870			
	Department 900313 Total	142,200	142,200	120,870	120,870			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		41,630	45,000	33,750	33,750			
Transfers								
Capital								
Total		41,630	45,000	33,750	33,750			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900314	Nursing Home Ombudsman Program		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			45,000	33,750			33,750
	Section 0001 Total			45,000	33,750			33,750
	Department 900314 Total			45,000	33,750			33,750



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating	62,440	62,440	31,220	31,220			
	Transfers							
	Capital							
	Total	62,440	62,440	31,220	31,220			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900316	Bluegrass Rape Crisis Center		Section	0001	Unallocated Subsection
	Account							
71101	Outside Agency Services	62,440	62,440	31,220	31,220			
	Section 0001 Total	62,440	62,440	31,220	31,220			
	Department 900316 Total	62,440	62,440	31,220	31,220			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		180,000	264,000	224,400	224,400			
Transfers								
Capital								
Total		180,000	264,000	224,400	224,400			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900317	Salvation Army		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	180,000	264,000	224,400	224,400			
	Section 0001 Total	180,000	264,000	224,400	224,400			
	Department 900317 Total	180,000	264,000	224,400	224,400			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		33,300	38,000	24,700	24,700			
Transfers								
Capital								
Total		33,300	38,000	24,700	24,700			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900324	Moveable Feast Lexington, Inc.	Section	0001	Unallocated	Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	33,300	38,000	24,700	24,700			
	Department 900324 Total	33,300	38,000	24,700	24,700			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			38,000	15,000	15,000			
Transfers								
Capital								
Total			38,000	15,000	15,000			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900325	YMCA of Central Kentucky		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			38,000	15,000			15,000
	Section 0001 Total			38,000	15,000			15,000
	Department 900325 Total			38,000	15,000			15,000



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating	8,570						
	Transfers							
	Capital							
	Total	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							
	Section 0001 Total							
	Department 900328 Total							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		50,900					
	Transfers							
	Capital							
	Total		50,900					
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900335	Bluegrass Council of the Blind		Section 0001	Unallocated Subsection	
Account								
71101	Outside Agency Services			50,900				
	Section 0001 Total			50,900				
	Department 900335 Total			50,900				



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		30,000					
	Transfers							
	Capital							
	Total		30,000					
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900336	Center for Human Entrepreneurs		Section 0001	Unallocated Subsection	
	Account							
	71101	Outside Agency Services			30,000			
		Section 0001 Total			30,000			
		Department 900336 Total			30,000			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		16,220					
	Transfers							
	Capital							
	Total		16,220					
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900337	Faith in Action Elder Outreach		Section 0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							16,220
	Section 0001 Total							16,220
	Department 900337 Total							16,220



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			48,750	24,375	24,375			
Transfers								
Capital								
Total			48,750	24,375	24,375			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900338	Kentucky Pink Connection		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			48,750	24,375	24,375		
	Section 0001 Total			48,750	24,375	24,375		
	Department 900338 Total			48,750	24,375	24,375		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			48,490	31,519	31,519			
Transfers								
Capital								
Total			48,490	31,519	31,519			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900339	Kentucky Refugee Ministries		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			48,490	31,519	31,519		
	Section 0001 Total			48,490	31,519	31,519		
	Department 900339 Total			48,490	31,519	31,519		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating		29,370	24,961	24,961			
	Transfers							
	Capital							
	Total		29,370	24,961	24,961			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900340	Mission Lexington, Inc		Section	0001	Unallocated Subsection
	Account							
	71101	Outside Agency Services		29,370	24,961	24,961		
		Section 0001 Total		29,370	24,961	24,961		
		Department 900340 Total		29,370	24,961	24,961		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating			21,510	10,756	10,756			
Transfers								
Capital								
Total			21,510	10,756	10,756			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900341	Prevent Child Abuse Kentucky		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			21,510	10,756			10,756
	Section 0001 Total			21,510	10,756			10,756
	Department 900341 Total			21,510	10,756			10,756



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating		150,260	166,960	150,260	200,260			
Transfers								
Capital								
Total		150,260	166,960	150,260	200,260			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900402	Human Rights Commission		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total	150,260	166,960	150,260	200,260			
	Department 900402 Total	150,260	166,960	150,260	200,260			



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2	4	5	6	7	8	9
	2012	2013	2013	2013	2013	2013	2013
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District

Department 900601 Lexington Center Corporation

Adopted Budget Control Levels

Personnel

Operating

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		2,362,500	2,657,000	2,657,000	2,657,000	
78602		Expenses Eliminated		-2,362,500	-2,657,000	-2,657,000	-2,657,000	
		Section 0001 Total						
		Department 900601 Total						



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating							
	Transfers	13,218,100	13,385,240	13,385,240	13,385,240			
	Capital							
	Total	13,218,100	13,385,240	13,385,240	13,385,240			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900605	Lexington Public Library		Section	0001	Unallocated Subsection
	Account							
	82101 Transfer to Component Units	13,218,100	13,385,240	13,385,240	13,385,240			
	Section 0001 Total	13,218,100	13,385,240	13,385,240	13,385,240			
	Department 900605 Total	13,218,100	13,385,240	13,385,240	13,385,240			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2012	2013	2013	2013	2013	2013	2013
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District

Department 900606 Lexington Convention & Visitor

Adopted Budget Control Levels

Personnel

Operating

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		4,725,000	4,700,000	4,700,000	4,700,000	
78602		Expenses Eliminated		-4,725,000	-4,700,000	-4,700,000	-4,700,000	
		Section 0001 Total						
		Department 900606 Total						



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers		169,047	169,000	169,000	169,000			
Capital								
Total		169,047	169,000	169,000	169,000			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900607	Explorium of Lexington		Section	0001	Unallocated Subsection
Account								
82101	Transfer to Component Units	169,047	169,000	169,000	169,000			
	Section 0001 Total	169,047	169,000	169,000	169,000			
	Department 900607 Total	169,047	169,000	169,000	169,000			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Adopted Budget Control Levels							
	Personnel							
	Operating							
	Transfers	36,000	54,300	49,050	54,300			
	Capital							
	Total	36,000	54,300	49,050	54,300			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900608	Carnegie Literacy Center		Section	0001	Unallocated Subsection
	Account							
	82101	Transfer to Component Units						
		Section 0001 Total						
		Department 900608 Total						
			36,000	54,300	49,050	54,300		
			36,000	54,300	49,050	54,300		
			36,000	54,300	49,050	54,300		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers		211,230	225,750	211,230	211,230			
Capital								
Total		211,230	225,750	211,230	211,230			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900609	Downtown Development Authority		Section	0001	Unallocated Subsection
Account								
78311	Bad Debt Expense							
82101	Transfer to Component Units	211,230	225,750	211,230	211,230			
	Section 0001 Total	211,230	225,750	211,230	211,230			
	Department 900609 Total	211,230	225,750	211,230	211,230			

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 2013 Council Approved Budget
 Tenant Relocation**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Change	% Change
Revenue					
Other Financing Sources	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
Appropriations					
Operating Expenditures					
Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
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 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45111	Interest Income	4	19	53	0	0	0	0	0.0%
45911	Transfer From General Service	50,000	20,000	40,000	50,000	50,000	50,000	0	0.0%
Grand Total Revenue		50,004	20,019	40,053	50,000	50,000	50,000	0	0.0%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1104	Tenant Relocation							
Adopted Budget Control Levels								
Personnel								
Operating		50,000	50,000	50,000	50,000			
Transfers								
Capital								
Total		50,000	50,000	50,000	50,000			
Budget Detail (Information Only)								
Fund 1104	Tenant Relocation	Department	606201	Adult & Tenant Services Admini		Section	6213	Relocation Assistance
Account								
78109	Assistance-Relocation							
	Section 6213 Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Department 606201 Total	50,000	50,000	50,000	50,000	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 2013 Council Approved Budget
Full Urban Services District**

	FY 2011	FY 2012	FY 2013		%
	Adopted	Adopted	Adopted	Change	Change
Revenue					
Ad Valorem Taxes	\$ 30,597,000	\$ 31,236,000	\$ 31,638,000	\$ 402,000	1.3%
Licenses and Permits	1,200,000	1,300,000	1,327,000	27,000	2.1%
Services	2,600,000	2,866,000	1,924,150	(941,850)	-32.9%
Fines and Forfeitures	25,000	5,000	1,400	(3,600)	-72.0%
Intergovernmental	-	85,730	84,250	(1,480)	-1.7%
Property Sales	1,087,400	-	-	-	
Investments	27,000	20,000	-	(20,000)	-100.0%
Other Income	20,000	20,000	103,200	83,200	416.0%
Total Revenue	\$ 35,556,400	\$ 35,532,730	\$ 35,078,000	\$ (454,730)	-1.3%
Fund Balance, July 1	9,621,100	12,670,000	17,686,842	5,016,842	39.6%
Total Funds Available	\$ 45,177,500	\$ 48,202,730	\$ 52,764,842	\$ 4,562,112	9.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 15,731,000	\$ 14,605,682	\$ 14,420,040	\$ (185,642)	-1.3%
Debt Service	335,328	229,263	952,340	723,077	315.4%
Insurance	332,000	912,990	810,650	(102,340)	-11.2%
Operating	19,899,515	19,578,805	20,639,721	1,060,916	5.4%
Transfers To\ (From) Other Funds	282,930	-	(2,529,224)	(2,529,224)	
Total Operating	\$ 36,580,773	\$ 35,326,740	\$ 34,293,527	\$ (1,033,213)	-2.9%
Capital Expenditures					
CIP Capital	\$ 300,000	\$ -	\$ 305,000	\$ 305,000	
Operating Capital	876,500	1,423,000	2,555,500	1,132,500	79.6%
Total Capital	\$ 1,176,500	\$ 1,423,000	\$ 2,860,500	\$ 1,437,500	101.0%
Total Appropriations	\$ 37,757,273	\$ 36,749,740	\$ 37,154,027	\$ 404,287	1.1%
Fund Balance, June 30	\$ 7,420,227	\$ 11,452,990	\$ 15,610,815	\$ 4,157,825	36.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
40220	Bank Franchise Fee	1,229,919	1,253,168	1,329,718	1,300,000	1,300,000	1,327,000	27,000	2.1%
40810	Realty Taxes	34,096,988	31,131,250	31,811,889	31,896,000	32,305,000	32,305,000	0	0.0%
40840	Personalty Taxes	0	(0)	0	0	0	0	0	0.0%
40870	Insurance Taxes Capital	0	0	0	0	0	0	0	0.0%
40900	PSC Taxes	362,165	101,161	381,918	216,000	216,000	216,000	0	0.0%
40930	Property Tax Discount	(567,649)	(536,518)	(541,979)	(542,000)	(549,000)	(549,000)	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	198,912	6,000	6,000	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	54,525	10,000	10,000	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	2,500	0	0	2,500	2,500	--
42512	Commodities	1,547,031	1,620,073	2,364,102	2,800,000	2,800,000	1,915,400	(884,600)	-31.6%
42543	Landfill User Fee - Loan a Box	0	0	2,162	0	0	0	0	0.0%
42720	Transfer Station Garbage Fee	0	0	0	0	0	0	0	0.0%
42870	Dumpster Permit Fees	6,875	5,825	6,250	0	0	6,250	6,250	--
42880	Dumpster Service Fee	0	358	90	0	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	0	66,000	66,000	0	(66,000)	-100.0%
43710	Fines And Forfeitures	0	6,419	4,956	5,000	5,000	1,400	(3,600)	-72.0%
44010	Intergovernmental - Federal	0	0	0	85,730	85,730	84,250	(1,480)	-1.7%
44840	Sales Of Surplus Equipment	148,614	25,335	662,554	0	0	0	0	0.0%
45111	Interest Income	223,121	24,823	14,032	20,000	20,000	0	(20,000)	-100.0%
45144	Interest - Restricted, Eco Con	20	1	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	(61,395)	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	290	0	(290)	-100.0%
46600	Penalties And Interest	27	88,648	(21,713)	20,000	20,000	103,200	83,200	416.0%
46720	Miscellaneous	5,558	15,251	17,105	0	3,132	0	(3,132)	-100.0%
Grand Total Revenue		36,730,671	33,964,155	35,875,625	35,532,730	35,938,152	35,078,000	(860,152)	-2.4%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 141401	Contract Debt				
Adopted Budget Control Levels							
Personnel							
Operating	229,263		952,340	952,340	952,340		
Transfers							
Capital							
Total	229,263		952,340	952,340	952,340		
Budget Detail (Information Only)							
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section 1709	2010F GO Bond	
Account							
78401 Debt Service Principal	22,500		749,810	749,810	749,810		
78402 Debt Service Interest	73,140		68,910	68,910	68,910		
Section 1709 Total	95,640		818,720	818,720	818,720		
Fund 1115 Full Urban Services District	Department	141401	Contract Debt		Section 1710	2010G GO Bond	
Account							
78402 Debt Service Interest	133,623		133,620	133,620	133,620		
Section 1710 Total	133,623		133,620	133,620	133,620		
Department 141401 Total	229,263		952,340	952,340	952,340		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		141402	Contingency				
Adopted Budget Control Levels							
Personnel	256,340	236,100		236,100			
Operating							
Transfers							
Capital							
Total	256,340	236,100		236,100			
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		75,000	75,000	75,000		
63417 Sick Pay Service Credit	165,560		75,000	75,000	75,000		
63815 27th Pay	27,000		86,100	86,100	86,100		
Section 0001 Total	256,340		236,100	236,100	236,100		
Department 141402 Total	256,340		236,100	236,100	236,100		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 141403	Indirect Cost Allocation				
Adopted Budget Control Levels							
Personnel							
Operating	3,606,535	2,236,000	2,224,000	2,224,000	18,000		
Transfers							
Capital							
Total	3,606,535	2,236,000	2,224,000	2,224,000	18,000		
Budget Detail (Information Only)							
Fund 1115 Full Urban Services District	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated	Subsection
Account							
78251 Indirect - General	3,606,535	2,236,000	2,224,000	2,224,000	18,000		
Section 0001 Total	3,606,535	2,236,000	2,224,000	2,224,000	18,000		
Department 141403 Total	3,606,535	2,236,000	2,224,000	2,224,000	18,000		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	515,549	553,020	557,030	557,030			
Operating	24,600	26,830	26,830	26,830			
Transfers							
Capital							
Total	540,149	579,850	583,860	583,860			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	160301	Communications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries						
63511		Pension Contributions						
63615		BP-Life/Health/Dental/Vision						
63621		FICA						
63622		Unemployment Insurance						
63624		Medicare Expense						
73101		General Insurance			300			300
73102		Property & Casualty			1,930			1,930
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		26,830			26,830
		Department 160301 Total	24,600		26,830			26,830



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		Current Budget Year		Continuation			New or Expanded Service		
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund	1115 Full Urban Services District	Department	160302 Lex Call		Section	0001 Unallocated	Subsection		
Account									
63111	Civil Service Salaries	356,825		481,500	481,600		481,600		
63152	Overtime-CERS								
63411	Longevity	732		1,020	1,030		1,030		
63413	Sick Leave	4,122		3,000	3,000		3,000		
63511	Pension Contributions	67,793		94,300	94,400		94,400		
63615	BP-Life/Health/Dental/Vision	58,409		73,500	78,400		78,400		
63621	FICA	27,668		30,100	30,100		30,100		
63622	Unemployment Insurance			800	800		800		
63624	Medicare Expense			7,000	7,000		7,000		
63951	Payroll Recovery-General			-103,700	-104,500		-104,500		
63959	Payroll Recovery-Sanitary S			-20,700	-20,900		-20,900		
63999	Payroll Recovery-Other			-13,800	-13,900		-13,900		
81101	Transfer to General								
	Section 0001 Total	515,549		553,020	557,030		557,030		
	Department 160302 Total	515,549		553,020	557,030		557,030		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 160500	Division of Human Resources				
Adopted Budget Control Levels							
Personnel							
Operating	14,000	11,730	11,730	11,730			
Transfers							
Capital							
Total	14,000	11,730	11,730	11,730			
Budget Detail (Information Only)							
Fund 1115 Full Urban Services District	Department	160501	Human Resources Administration		Section 1911	HR Administration	
Account							
73101 General Insurance			30	30	30		
73102 Property & Casualty			200	200	200		
Section 1911 Total			230	230	230		
Department 160501 Total			230	230	230		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing
71203 Prof Svc - Medical	10,500	8,000	8,000	8,000			
Section 1922 Total	10,500	8,000	8,000	8,000			
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1923	Commercial Drivers License
71203 Prof Svc - Medical	2,500	2,500	2,500	2,500			
75101 Operating Supplies and Exp	500	500	500	500			
Section 1923 Total	3,000	3,000	3,000	3,000			
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1933	Occupational Physicals
71203 Prof Svc - Medical	500	500	500	500			
Section 1933 Total	500	500	500	500			
Department 160504 Total	14,000	11,500	11,500	11,500			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		160900	Division of Risk Management				
Adopted Budget Control Levels							
Personnel	44,976	32,240	32,240	32,240			
Operating	127,490						
Transfers							
Capital							
Total	172,466	32,240	32,240	32,240			

Budget Detail (Information Only)

Fund	1115 Full Urban Services District	Department	160901 Risk Management Administration	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	7,433	12,400	12,400	12,400
63511	Pension Contributions	1,409	2,400	2,400	2,400
63615	BP-Life/Health/Dental/Vision	512	1,000	1,000	1,000
63621	FICA	569	800	800	800
63622	Unemployment Insurance		20	20	20
63624	Medicare Expense		200	200	200
	Section 0001 Total	9,923	16,820	16,820	16,820
	Department 160901 Total	9,923	16,820	16,820	16,820



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	Current Budget Year		4 2013 Request	Continuation	New or Expanded Service			
	2 2012 Original			5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District	Department	160902	Insurance		Section	0001	Unallocated Subsection	
Account								
73101 General Insurance		127,490						
81101 Transfer to General								
Section 0001 Total		127,490						
Department 160902 Total		127,490						



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District	Department	160904	Safety & Loss Control		Section	1901	SHEC Administration
Account							
63111 Civil Service Salaries	25,311	11,000	11,000	11,000			
63413 Sick Leave	354	400	400	400			
63511 Pension Contributions	4,799	2,100	2,100	2,100			
63615 BP-Life/Health/Dental/Vision	2,626	1,000	1,000	1,000			
63621 FICA	1,963	700	700	700			
63622 Unemployment Insurance		20	20	20			
63624 Medicare Expense		200	200	200			
Section 1901 Total	35,053	15,420	15,420	15,420			
Department 160904 Total	35,053	15,420	15,420	15,420			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 194100	Law				
Adopted Budget Control Levels							
Personnel	48,605		31,040	31,040	31,040		
Operating	785,500						
Transfers							
Capital							
Total	834,105		31,040	31,040	31,040		

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department	160903	Claims Administration	Section	0001	Unallocated Subsection
Account						
63111	Civil Service Salaries					
63511	Pension Contributions					
63615	BP-Life/Health/Dental/Vision					
63621	FICA					
63622	Unemployment Insurance					
63624	Medicare Expense					
	Section 0001 Total					
	Department 160903 Total					



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	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 1115 Full Urban Services District	Department	160906	Property and Casualty Claims		Section	0001	Unallocated Subsection	
Account								
73101 General Insurance		785,500						
Section 0001 Total		785,500						
Department 160906 Total		785,500						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115 Full Urban Services District	Department	194101 Law Administration		Section	1961 Corporate Administration		
Account								
63111	Civil Service Salaries	34,630	22,200	22,100	22,100			
63413	Sick Leave	1,209	500	500	500			
63511	Pension Contributions	6,566	4,300	4,300	4,300			
63615	BP-Life/Health/Dental/Vision	3,458	2,300	2,400	2,400			
63621	FICA	2,742	1,400	1,400	1,400			
63622	Unemployment Insurance		40	40	40			
63624	Medicare Expense		300	300	300			
	Section 1961 Total	48,605	31,040	31,040	31,040			
	Department 194101 Total	48,605	31,040	31,040	31,040			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District							
Adopted Budget Control Levels							
Personnel							
Operating	9,450	9,450	9,450	17,391			
Transfers							
Capital							
Total	9,450	9,450	9,450	17,391			
Budget Detail (Information Only)							
Fund 1115 Full Urban Services District	Department	202101	Finance Commissioner's Office	Section	2011	2011	
Account							
71201 Prof Svc - Legal					7,500		
71202 Prof Svc - Finance	9,450		9,450	9,450	9,891		
71299 Prof Svc - Other							
Section 2011 Total	9,450		9,450	9,450	17,391		
Department 202101 Total	9,450		9,450	9,450	17,391		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District							
Adopted Budget Control Levels							
Personnel	296,303	177,410	141,260	141,260			
Operating							
Transfers							
Capital							
Total	296,303	177,410	141,260	141,260			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		218,042	131,300	102,300	102,300	
63416		Lump Sum Termination Pay						
63511		Pension Contributions		39,377	25,600	20,000	20,000	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		22,662	10,300	11,000	11,000	
63621		FICA		15,888	8,100	6,300	6,300	
63622		Unemployment Insurance		334	210	160	160	
63624		Medicare Expense			1,900	1,500	1,500	
		Section 0001 Total		296,303	177,410	141,260	141,260	
		Department 202503 Total		296,303	177,410	141,260	141,260	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District							
Adopted Budget Control Levels							
Personnel	152,773	172,020	166,770	166,770			
Operating	252,850	259,790	259,790	259,790			
Transfers							
Capital							
Total	405,623	431,810	426,560	426,560			
Budget Detail (Information Only)							
Fund 1115 Full Urban Services District	Department	303101	Env Qual & Pub Works Comm Offi		Section	3001	Public Works Administration
Account							
63111 Civil Service Salaries	27,230		54,200	54,200	54,200		
63121 Non-Civil Service Salaries							
63122 Appointed Officials							
63152 Overtime-CERS							
63411 Longevity	87		90	90	90		
63413 Sick Leave	913						
63511 Pension Contributions	5,179		10,600	10,600	10,600		
63615 BP-Life/Health/Dental/Vision	3,202		5,500	5,900	5,900		
63621 FICA	2,160		3,400	3,400	3,400		
63622 Unemployment Insurance			90	90	90		
63624 Medicare Expense			800	800	800		
73101 General Insurance			680	680	680		
74102 Conferences and Other Trair							
75101 Operating Supplies and Exp	9,000		9,000	9,000	9,000		
Section 3001 Total	47,771		84,360	84,760	84,760		
Fund 1115 Full Urban Services District	Department	303101	Env Qual & Pub Works Comm Offi		Section	3032	Traffic Engineering Travel
Account							
73102 Property & Casualty			4,440	4,440	4,440		
74101 Required Certification/Trainir	4,000		4,000	4,000	4,000		
74102 Conferences and Other Trair							
Section 3032 Total	4,000		8,440	8,440	8,440		
Fund 1115 Full Urban Services District	Department	303101	Env Qual & Pub Works Comm Offi		Section	3036	Streets, Roads Travel
Account							
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	4,000		4,000	4,000	4,000		
Section 3036 Total	4,000		4,000	4,000	4,000		
Department 303101 Total	55,771		96,800	97,200	97,200		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	313101	Envir Quality Admin		Section	3012	KY River Clean Sweep
Account								
71299	Prof Svc - Other							
75101	Operating Supplies and Exp	750	750	750	750			
75102	Food And Household Items	750	750	750	750			
	Section 3012 Total	1,500	1,500	1,500	1,500			
Fund 1115	Full Urban Services District	Department	313101	Envir Quality Admin		Section	3013	Great American Cleanup
Account								
75101	Operating Supplies and Exp	12,000	12,000	12,000	12,000			
75102	Food And Household Items	2,000	2,000	2,000	2,000			
	Section 3013 Total	14,000	14,000	14,000	14,000			
Fund 1115	Full Urban Services District	Department	313101	Envir Quality Admin		Section	3035	Waste Management Travel
Account								
73101	General Insurance		240	240	240			
73102	Property & Casualty		1,580	1,580	1,580			
74102	Conferences and Other Trair	40,000	40,000	40,000	40,000			
	Section 3035 Total	40,000	41,820	41,820	41,820			
Fund 1115	Full Urban Services District	Department	313101	Envir Quality Admin		Section	3101	Environmental Quality Admin
Account								
63111	Civil Service Salaries	154,274	85,800	85,800	85,800			
63122	Appointed Officials	115,439	120,000	90,000	90,000			
63312	Seasonal		3,000	3,000	3,000			
63313	Part Time - Non-CERS		10,000	10,000	10,000			
63511	Pension Contributions	51,138	42,200	36,300	36,300			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	22,577	10,800	11,500	11,500			
63621	FICA	20,633	13,600	11,700	11,700			
63622	Unemployment Insurance	434	340	290	290			
63624	Medicare Expense		3,200	2,700	2,700			
63959	Payroll Recovery-Sanitary S	-142,470	-96,100	-77,200	-77,200			
63960	Payroll Recovery-Landfill	-68,246	-78,200	-65,000	-65,000			
63999	Payroll Recovery-Other	-39,777	-17,300	-17,400	-17,400			
72203	Cell Phones	3,500	3,500	3,500	3,500			
74201	Business Travel	3,000	3,000	3,000	3,000			
75101	Operating Supplies and Exp	2,400	2,400	2,400	2,400			
75102	Food And Household Items	500	500	500	500			
75601	Clothing/Equipment - Other	300	300	300	300			
75801	Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	1,500	1,500	1,500	1,500			
77801	Dues	2,000	2,000	2,000	2,000			
77802	Subscriptions & Publications	1,500	1,500	1,500	1,500			
78101	Assistance-Assessment Fee							
78112	Assistance-Other							
78201	Grant Match							
	Section 3101 Total	133,702	117,040	111,390	111,390			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District Account	Department	313101	Envir Quality Admin		Section	3102	Commissioner Travel
74102 Conferences and Other Trair	15,000	15,000	15,000	15,000			
Section 3102 Total	15,000	15,000	15,000	15,000			
Fund 1115 Full Urban Services District Account	Department	313101	Envir Quality Admin		Section	3103	Compliance Travel
74101 Required Certification/Trainir							
74102 Conferences and Other Trair	25,000	25,000	25,000	25,000			
74201 Business Travel							
Section 3103 Total	25,000	25,000	25,000	25,000			
Fund 1115 Full Urban Services District Account	Department	313101	Envir Quality Admin		Section	3104	Environmental Commission
71299 Prof Svc - Other	1,000	1,000	1,000	1,000			
75101 Operating Supplies and Exp							
Section 3104 Total	1,000	1,000	1,000	1,000			
Fund 1115 Full Urban Services District Account	Department	313101	Envir Quality Admin		Section	3105	Environmental Safety
75101 Operating Supplies and Exp	500	500	500	500			
75601 Clothing/Equipment - Other	150	150	150	150			
Section 3105 Total	650	650	650	650			
Department 313101 Total	230,852	216,010	210,360	210,360			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	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	13,500	13,500			
	Section 3131 Total	13,500	13,500	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	25,000			
75101	Operating Supplies and Exp	10,000	10,000	10,000	10,000			
	Section 3142 Total	35,000	35,000	35,000	35,000			
	Department 313102 Total	48,500	48,500	48,500	48,500			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District Account	Department 313103	Special Projects		Section 3153	Air Special Projects		
71299 Prof Svc - Other	15,000	15,000	15,000	15,000			
Section 3153 Total	15,000	15,000	15,000	15,000			
Fund 1115 Full Urban Services District Account	Department 313103	Special Projects		Section 3161	Recycling & Waste Special Proj		
71299 Prof Svc - Other	45,500	45,500	45,500	45,500			
75101 Operating Supplies and Exp	10,000	10,000	10,000	10,000			
78112 Assistance-Other							
Section 3161 Total	55,500	55,500	55,500	55,500			
Department 313103 Total	70,500	70,500	70,500	70,500			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		303300	Division of Streets Roads				
Adopted Budget Control Levels							
Personnel	1,041,306	989,270	1,002,480	1,002,480			
Operating	446,610	866,230	866,230	866,230			
Transfers							
Capital							
Total	1,487,916	1,855,500	1,868,710	1,868,710			

Budget Detail (Information Only)

Fund	1115 Full Urban Services District	Department	303301 Street Maintenance & Construct	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	151,307	8,300	8,300	8,300
63152	Overtime-CERS				
63411	Longevity	203			
63413	Sick Leave	4,178	500	500	500
63414	Special Duty	1,446			
63511	Pension Contributions	29,000	1,600	1,600	1,600
63615	BP-Life/Health/Dental/Vision	23,248	1,100	1,200	1,200
63621	FICA	12,021	500	500	500
63622	Unemployment Insurance		10	10	10
63624	Medicare Expense		100	100	100
63966	Payroll Recovery-Risk Mgmt				
73101	General Insurance		19,340	19,340	19,340
73102	Property & Casualty		125,730	125,730	125,730
	Section 0001 Total	221,403	157,180	157,280	157,280
	Department 303301 Total	221,403	157,180	157,280	157,280



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District	Department	303302	Storm Sewer Construct & Maint	Section	0001	Unallocated Subsection	
Account							
63111 Civil Service Salaries	23,567		4,900	4,900			
63411 Longevity	275						
63511 Pension Contributions	4,521		1,000	1,000			
63615 BP-Life/Health/Dental/Vision	2,113		1,300	1,300			
63621 FICA	1,824		300	300			
63622 Unemployment Insurance			10	10			
63624 Medicare Expense			100	100			
Section 0001 Total	32,300		7,610	7,610			
Department 303302 Total	32,300		7,610	7,610			



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Fund	1115 Full Urban Services District	Current Budget Year		Continuation		New or Expanded Service		
		2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Account	Department	303303	Street Cleaning		Section	0001	Unallocated Subsection	
63111	Civil Service Salaries	498,944	512,800	513,100	513,100			
63152	Overtime-CERS	31,710	31,700	31,700	31,700			
63411	Longevity	878	1,680	1,680	1,680			
63413	Sick Leave	5,331	9,700	9,700	9,700			
63414	Special Duty	10,641						
63416	Lump Sum Termination Pay							
63419	Military Pay							
63511	Pension Contributions	102,796	106,800	106,800	106,800			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	94,589	85,700	91,500	91,500			
63621	FICA	41,884	34,500	34,500	34,500			
63622	Unemployment Insurance	830	860	860	860			
63624	Medicare Expense		8,100	8,100	8,100			
63951	Payroll Recovery-General		-19,500	-19,600	-19,600			
63957	Payroll Recovery-Municipal /		-19,500	-19,600	-19,600			
63999	Payroll Recovery-Other		-19,500	-19,600	-19,600			
72105	Landfill User Fee		150,000	150,000	150,000			
73201	Personal Injury - Workers Cc							
73302	Recovery - Vehicle Loss							
75101	Operating Supplies and Expt	7,000	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	3,750	3,750	3,750	3,750			
75801	Equipment Under \$5000	4,000	4,000	4,000	4,000			
76101	Repairs & Maintenance	500	500	500	500			
76201	Vehicle & Equipment Fuel	145,390	169,760	169,760	169,760			
76331	Vehicle Repairs & Maintenanar	285,970	294,150	294,150	294,150			
	Section 0001 Total	1,234,213	1,362,500	1,368,300	1,368,300			
	Department 303303 Total	1,234,213	1,362,500	1,368,300	1,368,300			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115 Full Urban Services District	Department	303305	Streets and Roads	Other	Section	3801	Leaf Collection & Debris
Account								
63111	Civil Service Salaries		82,200	81,100	81,100			
63152	Overtime-CERS		20,000	20,000	20,000			
63312	Seasonal		90,000	90,000	90,000			
63411	Longevity		180	180	180			
63413	Sick Leave		2,000	2,000	2,000			
63511	Pension Contributions		20,000	19,800	19,800			
63615	BP-Life/Health/Dental/Vision		14,500	15,500	15,500			
63621	FICA		12,000	12,000	12,000			
63622	Unemployment Insurance		140	140	140			
63624	Medicare Expense		2,800	2,800	2,800			
75101	Operating Supplies and Expt		3,000	3,000	3,000			
75601	Clothing/Equipment - Other		4,000	4,000	4,000			
75801	Equipment Under \$5000		5,000	5,000	5,000			
76101	Repairs & Maintenance		5,000	5,000	5,000			
76201	Vehicle & Equipment Fuel		25,000	25,000	25,000			
76331	Vehicle Repairs & Maintenar		50,000	50,000	50,000			
	Section 3801 Total		335,820	335,520	335,520			
	Department 303305 Total		335,820	335,520	335,520			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		303500	Division of Waste Management				
Adopted Budget Control Levels							
Personnel	11,559,758	11,630,110	11,583,190	11,583,190	119,940		
Operating	10,139,030	12,154,530	12,155,430	12,155,430			
Transfers							
Capital	1,423,000	8,284,500	560,500	560,500	1,078		
Total	23,121,788	32,069,140	24,299,120	24,299,120	121,018		

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	303102	Landfill and Disposal	Section	3051	Disposal Administration
Account								
63111		Civil Service Salaries		38,205				
63511		Pension Contributions		7,244				
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		6,404				
63621		FICA		2,923				
63622		Unemployment Insurance		62				
		Section 3051 Total		54,838				
		Department 303102 Total		54,838				



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Fund 1115 Full Urban Services District Account	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2012 Original	2013 Request	2013 Mayor's	2013 Council	2013 Request	2013 Mayor's	2013 Council
Department	303501 Waste Management Administraton			Section	0001 Unallocated	Subsection	
63111 Civil Service Salaries	1,235,172	1,303,800	1,295,100	1,295,100		82,400	
63121 Non-Civil Service Salaries	73,126	75,000	75,000	75,000			
63152 Overtime-CERS	100,000	100,000	100,000	100,000			
63313 Part Time - Non-CERS	76,960	89,400	89,400	89,400			
63411 Longevity	3,388	3,550	3,570	3,570			
63413 Sick Leave	29,541	34,100	34,100	34,100			
63414 Special Duty	4,441						
63416 Lump Sum Termination Pay							
63511 Pension Contributions	268,498	307,300	305,600	305,600		16,100	
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	179,325	176,100	188,000	188,000		15,000	
63621 FICA	116,481	99,600	99,000	99,000		5,100	
63622 Unemployment Insurance	2,167	2,320	2,310	2,310		140	
63624 Medicare Expense		23,300	23,200	23,200		1,200	
63960 Payroll Recovery-Landfill	-152,892	-207,000	-205,900	-205,900			
63966 Payroll Recovery-Risk Mgmt							
71203 Prof Svc - Medical	15,000	15,000	15,000	15,000			
71208 Prof Svc -IT Professional Sei		150,000	150,000	150,000			
71209 Prof Svc - Food Services	5,000	5,000	5,000	5,000			
71299 Prof Svc - Other	870,000	1,080,000	1,080,000	1,080,000			
71301 Rent/Lease - Land							
71303 Rent/Lease - Equipment	16,000	16,000	16,000	16,000			
71399 Rent/Lease - Other	30,000	30,000	30,000	30,000			
72102 Gas	8,980	3,930	3,970	3,970			
72103 Water	1,660	1,340	1,340	1,340			
72104 Sewer User Fee	1,560	1,470	1,470	1,470			
72105 Landfill User Fee	8,900	8,900	8,900	8,900			
72107 Water Quality Fee	3,530	3,310	3,310	3,310			
72202 Landline Phones							
72203 Cell Phones	43,000	43,000	43,000	43,000			
72303 Equipment Communications	180,000	180,000	180,000	180,000			
73101 General Insurance		83,350	83,350	83,350			
73102 Property & Casualty		541,840	541,840	541,840			
74102 Conferences and Other Trair							
74201 Business Travel	5,950	5,950	5,950	5,950			
75101 Operating Supplies and Expt	141,650	141,650	141,650	141,650			
75102 Food And Household Items	8,700	8,700	8,700	8,700			
75105 Supplies - miscellaneous							
75601 Clothing/Equipment - Other	133,500	133,500	133,500	133,500			
75801 Equipment Under \$5000	15,000	30,000	30,000	30,000			
76101 Repairs & Maintenance	83,100	200,000	200,000	200,000			
76102 Software Maintenance	20,000	60,000	60,000	60,000			
76201 Vehicle & Equipment Fuel	2,037,120	2,066,800	2,066,800	2,066,800			
76331 Vehicle Repairs & Maintenar	2,227,450	2,403,130	2,403,130	2,403,130			
76332 Vehicle Washes And Supplie	7,000	7,000	7,000	7,000			
77801 Dues	6,500	6,500	6,500	6,500			
77802 Subscriptions & Publications	1,000	1,000	1,000	1,000			



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	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
90314 Construction-Parking Lots							
90511 Construction-Building Non-R		1,800,000	5,000	5,000			
91013 HVAC Maintenance Services							
91014 Maintenance Parking Lot							
95601 Radio Equipment		490,000					
95602 Security Systems & Equipme		2,000,000					
96201 Computer Equipment	90,000	30,000			1,078		
96202 Software	30,000	20,000	20,000	20,000			
96205 Mobile Data Computer		25,000	25,000	25,000			
96468 Equipment		103,000	100,000	100,000			
Section 0001 Total	7,926,807	13,702,840	9,386,790	9,386,790	121,018		
Department 303501 Total	7,926,807	13,702,840	9,386,790	9,386,790	121,018		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	2,174,706	4,379,900	4,278,900	4,278,900			
63121	Non-Civil Service Salaries	284,215	424,200	425,600	425,600			
63152	Overtime-CERS	189,260	250,600	250,600	250,600			
63314	Part Time - CERS							
63411	Longevity	4,966	8,400	8,440	8,440			
63413	Sick Leave	30,726	84,900	84,900	84,900			
63414	Special Duty	42,813						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	511,154	989,800	970,400	970,400			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	514,723	909,400	970,400	970,400			
63621	FICA	208,591	319,200	313,000	313,000			
63622	Unemployment Insurance	4,085	8,030	7,870	7,870			
63624	Medicare Expense		74,600	73,200	73,200			
63966	Payroll Recovery-Risk Mgmt							
71207	Prof Svc - Outside Labor	150,000	150,000	150,000	150,000			
71210	Prof Svc - Waste Disposal	747,000	747,000	747,000	747,000			
73302	Recovery - Vehicle Loss							
73305	Recovery - Totaled Vehicles							
90317	Landscaping							
	Section 3501 Total	4,862,239	8,346,030	8,280,310	8,280,310			
Fund 1115	Full Urban Services District	Department	303502	Refuse Collection		Section	3502	Downtown & Business Collection
Account								
63111	Civil Service Salaries	226,686						
63152	Overtime-CERS							
63411	Longevity	716						
63413	Sick Leave	5,855						
63414	Special Duty	4,948						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	44,054						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	44,831						
63621	FICA	18,223						
63622	Unemployment Insurance	384						
63624	Medicare Expense							
96468	Equipment	96,500	95,000					
	Section 3502 Total	442,197	95,000					
Fund 1115	Full Urban Services District	Department	303502	Refuse Collection		Section	3503	Residential Bulky Item Pickup
Account								
63111	Civil Service Salaries	69,325						
63411	Longevity	652						
63413	Sick Leave	2,253						
63414	Special Duty	1,298						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions	13,514						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	12,809						
63621	FICA	5,625						
63622	Unemployment Insurance	118						
63624	Medicare Expense							
	Section 3503 Total	105,594						
Fund 1115	Full Urban Services District	Department	303502	Refuse Collection		Section	3511	Litter Abatement
Account								
63111	Civil Service Salaries	62,600	32,100	32,100	32,100			
63411	Longevity	1,345	650	660	660			
63413	Sick Leave	3,704	1,900	1,900	1,900			
63414	Special Duty	1,136						
63511	Pension Contributions	12,339	6,400	6,400	6,400			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	12,809	6,100	6,500	6,500			
63621	FICA	5,262	2,100	2,100	2,100			
63622	Unemployment Insurance	111	60	60	60			
63624	Medicare Expense		500	500	500			
78201	Grant Match							
96455	Refuse Carts	61,000	61,000					
	Section 3511 Total	160,306	110,810	50,220	50,220			
Fund 1115	Full Urban Services District	Department	303502	Refuse Collection		Section	3512	Loan-A-Box
Account								
63111	Civil Service Salaries	106,152						
63152	Overtime-CERS							
63411	Longevity	348						
63413	Sick Leave	3,931						
63414	Special Duty	2,190						
63511	Pension Contributions	20,608						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	19,213						
63621	FICA	8,615						
63622	Unemployment Insurance	181						
63624	Medicare Expense							
96455	Refuse Carts	10,500	10,500	10,500	10,500			
	Section 3512 Total	171,738	10,500	10,500	10,500			
Fund 1115	Full Urban Services District	Department	303502	Refuse Collection		Section	3513	Alley Cleanup
Account								
63111	Civil Service Salaries	162,786						
63152	Overtime-CERS							
63411	Longevity	1,264						
63413	Sick Leave	4,114						
63414	Special Duty	3,164						
63511	Pension Contributions	31,704						
63612	Health Insurance							



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
63615 BP-Life/Health/Dental/Vision	32,022							
63621 FICA	13,107							
63622 Unemployment Insurance	276							
63624 Medicare Expense								
96962 Truck-Refuse Collection								
Section 3513 Total	248,437							
Fund 1115 Full Urban Services District	Department	303502	Refuse Collection		Section	3521	Herbie Cart Delivery & Repair	
Account								
96455 Refuse Carts	285,000		785,000		400,000		400,000	
Section 3521 Total	285,000		785,000		400,000		400,000	
Department 303502 Total	6,275,511		9,347,340		8,741,030		8,741,030	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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						
63152	Overtime-CERS							
63411	Longevity	388						
63413	Sick Leave	1,852						
63414	Special Duty	568						
63511	Pension Contributions	6,116						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	6,404						
63621	FICA	2,609						
63622	Unemployment Insurance	55						
63624	Medicare Expense							
	Section 3531 Total	49,292						
Fund 1115	Full Urban Services District	Department	303503	Dumpster Program		Section	3532	Dumpster Collection
Account								
63111	Civil Service Salaries	596,309	757,600	758,000	758,000			
63152	Overtime-CERS	70,820	70,800	70,800	70,800			
63411	Longevity	2,313	2,920	2,940	2,940			
63413	Sick Leave	21,239	26,700	26,700	26,700			
63414	Special Duty	12,411						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	129,280	162,500	162,600	162,600			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	108,876	134,700	143,800	143,800			
63621	FICA	53,787	53,200	53,200	53,200			
63622	Unemployment Insurance	1,018	1,290	1,290	1,290			
63624	Medicare Expense		12,400	12,400	12,400			
63960	Payroll Recovery-Landfill		-4,600	-4,700	-4,700			
71210	Prof Svc - Waste Disposal	543,500	543,500	543,500	543,500			
73302	Recovery - Vehicle Loss							
73304	Recovery - Property Loss							
96455	Refuse Carts	20,000	20,000					
	Section 3532 Total	1,559,553	1,781,010	1,770,530	1,770,530			
Fund 1115	Full Urban Services District	Department	303503	Dumpster Program		Section	3541	Other Dumpster
Account								
63111	Civil Service Salaries	128,054	38,200	38,200	38,200			
63152	Overtime-CERS							
63411	Longevity	1,061	370	370	370			
63413	Sick Leave	1,852						
63414	Special Duty	2,596						
63511	Pension Contributions	24,972	7,500	7,500	7,500			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	25,618	6,100	6,500	6,500			
63621	FICA	10,218	2,400	2,400	2,400			



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
63622 Unemployment Insurance	215	60	60	60				
63624 Medicare Expense		600	600	600				
Section 3541 Total	194,586	55,230	55,630	55,630				
Department 303503 Total	1,803,431	1,836,240	1,826,160	1,826,160				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	791,634	51,700	39,700	39,700			
63121	Non-Civil Service Salaries							
63152	Overtime-CERS	61,380						
63411	Longevity	655						
63413	Sick Leave	6,474						
63414	Special Duty	16,630						
63416	Lump Sum Termination Pay							
63419	Military Pay							
63511	Pension Contributions	165,009	10,100	7,800	7,800			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	158,634	9,400	10,000	10,000			
63621	FICA	67,073	3,200	2,500	2,500			
63622	Unemployment Insurance	1,313	80	70	70			
63624	Medicare Expense		700	600	600			
63960	Payroll Recovery-Landfill	-11,531						
71299	Prof Svc - Other	2,700	2,700	2,700	2,700			
71399	Rent/Lease - Other	16,000	16,000	16,000	16,000			
72101	Electric	57,260	1,200	1,210	1,210			
72102	Gas	14,950						
72103	Water	4,480	3,780	3,780	3,780			
72104	Sewer User Fee	1,720	150	150	150			
72105	Landfill User Fee	50	60	60	60			
72107	Water Quality Fee	5,340	5,630	5,630	5,630			
	Section 3551 Total	1,359,771	104,700	90,200	90,200			
Fund 1115	Full Urban Services District	Department	303504	Recycling Program	Section	3552	Downtown & Business Recycling	
Account								
63111	Civil Service Salaries	31,300						
63152	Overtime-CERS							
63411	Longevity	267						
63413	Sick Leave	1,852						
63414	Special Duty	568						
63511	Pension Contributions	6,093						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	6,404						
63621	FICA	2,600						
63622	Unemployment Insurance	55						
63624	Medicare Expense							
75801	Equipment Under \$5000	50,000	50,000	50,000	50,000			
	Section 3552 Total	99,139	50,000	50,000	50,000			
Fund 1115	Full Urban Services District	Department	303504	Recycling Program	Section	3561	Rosie Cart Delivery and Repair	
Account								
63111	Civil Service Salaries	103,629						
63413	Sick Leave	4,280						
63414	Special Duty	2,028						



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	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
63511 Pension Contributions	20,033						
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	19,213						
63621 FICA	8,410						
63622 Unemployment Insurance	177						
96455 Refuse Carts	250,000						
Section 3561 Total	407,770						
Department 303504 Total	1,866,680	154,700	140,200	140,200			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	503,585	534,000	517,200	517,200			
63121	Non-Civil Service Salaries	40,560	41,600	41,600	41,600			
63152	Overtime-CERS	50,000	50,000	50,000	50,000			
63313	Part Time - Non-CERS							
63411	Longevity	1,064	1,120	1,120	1,120			
63413	Sick Leave	10,654	9,900	9,900	9,900			
63414	Special Duty	5,111						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	113,821	122,500	119,200	119,200			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	86,707	82,900	88,400	88,400			
63621	FICA	46,739	39,500	38,400	38,400			
63622	Unemployment Insurance	903	960	930	930			
63624	Medicare Expense		9,200	9,000	9,000			
63960	Payroll Recovery-Landfill	-56,573	-78,400	-78,800	-78,800			
63966	Payroll Recovery-Risk Mgmt							
63999	Payroll Recovery-Other		-37,400					
71205	Prof Svc - Engineer	25,000	50,000	50,000	50,000			
71207	Prof Svc - Outside Labor	1,000,000	1,000,000	1,000,000	1,000,000			
71299	Prof Svc - Other		197,000	197,000	197,000			
71303	Rent/Lease - Equipment	130,000	130,000	130,000	130,000			
72101	Electric	41,790	72,000	72,720	72,720			
72102	Gas	11,410	12,680	12,810	12,810			
72103	Water	1,140	1,320	1,320	1,320			
72104	Sewer User Fee	610	730	730	730			
72107	Water Quality Fee	3,790	4,890	4,890	4,890			
75101	Operating Supplies and Exp	43,000	70,000	70,000	70,000			
75102	Food And Household Items	7,000	7,000	7,000	7,000			
75801	Equipment Under \$5000	25,000	30,000	30,000	30,000			
76101	Repairs & Maintenance	185,000	250,000	250,000	250,000			
76201	Vehicle & Equipment Fuel	30,000	45,000	45,000	45,000			
78201	Grant Match							
90511	Construction-Building Non-R		900,000					
96458	Recycling Equipment	130,000	130,000					
96468	Equipment							
	Section 3571 Total	2,436,311	3,676,500	2,668,420	2,668,420			
Fund 1115	Full Urban Services District	Department	303505	Materials Recovery Facility	Section	3572	Household Haz. Waste Facility	
Account								
71210	Prof Svc - Waste Disposal		350,000	350,000	350,000			
71299	Prof Svc - Other		10,000	10,000	10,000			
90511	Construction-Building Non-R		715,000					
96468	Equipment	200,000	200,000					
	Section 3572 Total	200,000	1,275,000	360,000	360,000			



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		Current Budget Year		Continuation			New or Expanded Service		
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 1115	Full Urban Services District	Department 303505	Materials Recovery Facility		Section 3573	Electronic Recycling			
Account									
	71299 Prof Svc - Other		103,000	103,000	103,000				
	Section 3573 Total		103,000	103,000	103,000				
	Department 303505 Total	2,636,311	5,054,500	3,131,420	3,131,420				



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	Current Budget Year		Continuation		New or Expanded Service			9 2013 Council
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 1115 Full Urban Services District	Department	303506	Composting Program			Section	0001	Unallocated Subsection
Account								
71205 Prof Svc - Engineer	65,000	65,000	65,000	65,000				
71299 Prof Svc - Other	500,000	500,000	500,000	500,000				
90322 Concrete Pad		500,000						
90511 Construction-Building Non-R		400,000						
Section 0001 Total	565,000	1,465,000	565,000	565,000				
Department 303506 Total	565,000	1,465,000	565,000	565,000				



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	619,678						
63121	Non-Civil Service Salaries	120,550						
63152	Overtime-CERS							
63411	Longevity	388						
63413	Sick Leave	16,966						
63414	Special Duty	15,169						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	143,297						
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	160,112						
63621	FICA	59,116						
63622	Unemployment Insurance	1,244						
63624	Medicare Expense							
71207	Prof Svc - Outside Labor	178,000	178,000	178,000	178,000			
75101	Operating Supplies and Exp	300,000	300,000	300,000	300,000			
76201	Vehicle & Equipment Fuel	50,520	30,520	30,520	30,520			
76331	Vehicle Repairs & Maintenar	78,170						
	Section 3581 Total	1,743,210	508,520	508,520	508,520			
Fund 1115	Full Urban Services District	Department 303507	Yard Waste Collections			Section 3591	Cart Delivery and Repair	
Account								
96455	Refuse Carts	250,000						
	Section 3591 Total	250,000						
	Department 303507 Total	1,993,210	508,520	508,520	508,520			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel	157,385	154,710	155,410	155,410			
Operating	4,701,780	5,439,960	5,494,090	5,494,090			
Transfers		-2,529,224	-2,529,224	-2,529,224			
Capital		300,000	300,000	300,000			
Total	4,859,165	3,365,446	3,420,276	3,420,276			

Budget Detail (Information Only)

Fund	1115 Full Urban Services District	Department	303601 Traffic Engineering Adm	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	113,091	111,500	111,500	111,500
63152	Overtime-CERS				
63411	Longevity	155	120	120	120
63413	Sick Leave	1,706	1,500	1,500	1,500
63511	Pension Contributions	21,471	21,800	21,800	21,800
63615	BP-Life/Health/Dental/Vision	12,168	11,000	11,700	11,700
63621	FICA	8,794	7,000	7,000	7,000
63622	Unemployment Insurance		190	190	190
63624	Medicare Expense		1,600	1,600	1,600
73101	General Insurance		3,630	3,630	3,630
73102	Property & Casualty		23,610	23,610	23,610
	Section 0001 Total	157,385	181,950	182,650	182,650
	Department 303601 Total	157,385	181,950	182,650	182,650



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115 Full Urban Services District	Department	303604 Street Lights		Section	0001 Unallocated	Subsection	
Account								
	72302 Street Light Rental	4,699,280	5,412,720	5,466,850	5,466,850			
	72303 Equipment Communications							
	75101 Operating Supplies and Exp	2,500						
	81601 Transfer from General		-2,529,224	-2,529,224	-2,529,224			
	93111 Construction-Street Lighting		300,000	300,000	300,000			
	Section 0001 Total	4,701,780	3,183,496	3,237,626	3,237,626			
	Department 303604 Total	4,701,780	3,183,496	3,237,626	3,237,626			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District							
Adopted Budget Control Levels							
Personnel	532,687	520,330	514,520	514,520			
Operating	311,000	314,070	314,070	314,070			
Transfers							
Capital							
Total	843,687	834,400	828,590	828,590			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	313201	Environmental Policy Adm	Section	3091	Administration
Account								
63111		Civil Service Salaries		868,492	909,000	895,800	895,800	
63152		Overtime-CERS						
63411		Longevity		1,956	2,020	2,030	2,030	
63413		Sick Leave		7,597	12,000	12,000	12,000	
63511		Pension Contributions		165,037	178,100	175,500	175,500	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		94,556	90,400	96,500	96,500	
63621		FICA		67,170	57,200	56,400	56,400	
63622		Unemployment Insurance		1,414	1,510	1,490	1,490	
63624		Medicare Expense			13,400	13,200	13,200	
63959		Payroll Recovery-Sanitary S		-301,363	-315,900	-311,600	-311,600	
63960		Payroll Recovery-Landfill		-227,503	-275,700	-276,900	-276,900	
63999		Payroll Recovery-Other		-144,669	-151,700	-149,900	-149,900	
71208		Prof Svc -IT Professional Se		2,000	2,000	2,000	2,000	
72203		Cell Phones		3,500	3,500	3,500	3,500	
73101		General Insurance			410	410	410	
73102		Property & Casualty			2,660	2,660	2,660	
74102		Conferences and Other Trair						
74201		Business Travel		5,000	5,000	5,000	5,000	
75101		Operating Supplies and Expt		2,500	2,500	2,500	2,500	
75102		Food And Household Items						
75601		Clothing/Equipment - Other		3,250	3,250	3,250	3,250	
75801		Equipment Under \$5000		5,000	5,000	5,000	5,000	
76101		Repairs & Maintenance		3,500	3,500	3,500	3,500	
77801		Dues		3,750	3,750	3,750	3,750	
77802		Subscriptions & Publications		1,000	1,000	1,000	1,000	
78201		Grant Match						
		Section 3091 Total		562,187	552,900	547,090	547,090	
Fund 1115		Full Urban Services District	Department	313201	Environmental Policy Adm	Section	3092	Remediation and Compliance
Account								
71201		Prof Svc - Legal						
71208		Prof Svc -IT Professional Se		2,000	2,000	2,000	2,000	
71299		Prof Svc - Other		100,000	100,000	100,000	100,000	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75101 Operating Supplies and Exp:	2,500	2,500	2,500	2,500			
75103 Software - Operating							
75801 Equipment Under \$5000							
78201 Grant Match							
Section 3092 Total	104,500	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 -IT Professional Ser	3,500	3,500	3,500	3,500			
71299 Prof Svc - Other	10,000	10,000	10,000	10,000			
75101 Operating Supplies and Exp:	2,500	2,500	2,500	2,500			
75102 Food And Household Items							
Section 3093 Total	16,000	16,000	16,000	16,000			
Fund 1115 Full Urban Services District	Department	313201 Environmental Policy Adm		Section	3095 Environmental Education		
Account							
71208 Prof Svc -IT Professional Ser	3,500	3,500	3,500	3,500			
71217 Prof Svc - Rape exams							
71299 Prof Svc - Other	5,000	5,000	5,000	5,000			
75101 Operating Supplies and Exp:	2,500	2,500	2,500	2,500			
75103 Software - Operating							
78112 Assistance-Other	150,000	150,000	150,000	150,000			
Section 3095 Total	161,000	161,000	161,000	161,000			
Department 313201 Total	843,687	834,400	828,590	828,590			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District		707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	72,950	80,810	80,810	80,810			
Transfers							
Capital		2,788,200	2,000,000	2,000,000			
Total	72,950	2,869,010	2,080,810	2,080,810			

Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection
Account								
74101		Required Certification/Trainir	1,320		1,930	1,930	1,930	
74102		Conferences and Other Trair	10,100		9,500	9,500	9,500	
76102		Software Maintenance	1,530		1,700	1,700	1,700	
96959		Truck-Medium Duty						
96962		Truck-Refuse Collection			2,785,000	2,000,000	2,000,000	
97453		Trailer			3,200			
		Section 0001 Total	12,950		2,801,330	2,013,130	2,013,130	
		Department 707301 Total	12,950		2,801,330	2,013,130	2,013,130	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1115 Full Urban Services District	Department	707501 Building Maintenance			Section	7041 Bld Maint Old Frankfort Pike	
Account							
71211 Prof Svc - Custodial	18,000	20,000	20,000	20,000			
73101 General Insurance		90	90	90			
73102 Property & Casualty		590	590	590			
75101 Operating Supplies and Exp:	2,000	2,000	2,000	2,000			
76101 Repairs & Maintenance	40,000	45,000	45,000	45,000			
Section 7041 Total	60,000	67,680	67,680	67,680			
Department 707501 Total	60,000	67,680	67,680	67,680			

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Police Confiscated - Federal Fund

Police Confiscated Federal 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 2013 Council Approved Budget
Police Confiscated Federal**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	%
Revenue					
Fines and Forfeitures	\$ 10,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%
Intergovernmental	470,000	470,000	250,000	(220,000)	-46.8%
Total Revenue	\$ 480,000	\$ 475,000	\$ 250,000	\$ (225,000)	-47.4%
Fund Balance, July 1	1,178,300	1,670,000	400,000	(1,270,000)	-76.0%
Total Funds Available	\$ 1,658,300	\$ 2,145,000	\$ 650,000	\$ (1,495,000)	-69.7%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 150,000	\$ 150,000	\$ -	
Operating	630,000	690,000	490,000	(200,000)	-29.0%
Total Operating	\$ 630,000	\$ 840,000	\$ 640,000	\$ (200,000)	-23.8%
Capital Expenditures					
CIP Capital	\$ 120,000	\$ 175,000	\$ -	\$ (175,000)	-100.0%
Total Capital	\$ 120,000	\$ 175,000	\$ -	\$ (175,000)	-100.0%
Total Appropriations	\$ 750,000	\$ 1,015,000	\$ 640,000	\$ (375,000)	-36.9%
Fund Balance, June 30	\$ 908,300	\$ 1,130,000	\$ 10,000	\$ (1,120,000)	-99.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
43710	Fines And Forfeitures	32,607	0	0	5,000	5,000	0	(5,000)	-100.0%
44015	Intergovernmental - Conf Fed	1,104,042	620,465	381,138	250,000	250,000	250,000	0	0.0%
44130	Citation Fees - State	106,291	205,862	0	220,000	220,000	0	(220,000)	-100.0%
44840	Sales Of Surplus Equipment	8,761	0	33,591	0	0	0	0	0.0%
45111	Interest Income	1,929	528	736	0	0	0	0	0.0%
Grand Total Revenue		1,253,630	826,855	415,465	475,000	475,000	250,000	(225,000)	-47.4%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1131 Police Confiscated Federal		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel	150,000	150,000	150,000	150,000			
Operating	690,000	590,000	490,000	490,000			
Transfers							
Capital	175,000						
Total	1,015,000	740,000	640,000	640,000			

Budget Detail (Information Only)

Fund	1131	Police Confiscated Federal	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account								
63131		Police and Fire Sworn						
63152		Overtime-CERS	150,000					
63155		OT F & P-Unsch Not Pen Eli		150,000	150,000	150,000		
63414		Special Duty						
63418		Training Incentive						
63513		Pension - Police/Fire						
63616		BP - P & F						
63622		Unemployment Insurance						
63624		Medicare Expense						
71299		Prof Svc - Other	125,000	125,000	125,000	125,000		
71303		Rent/Lease - Equipment	10,000	10,000	10,000	10,000		
71399		Rent/Lease - Other						
74101		Required Certification/Trainir	5,000	5,000	5,000	5,000		
74102		Conferences and Other Trair	180,000	180,000	180,000	180,000		
75101		Operating Supplies and Expt	200,000	150,000	50,000	50,000		
75801		Equipment Under \$5000	120,000	120,000	120,000	120,000		
76101		Repairs & Maintenance	50,000					
81599		Transfer to Other						
90511		Construction-Building Non-R	175,000					
91014		Maintenance Parking Lot						
91017		Remodeling						
95805		Audio Visual Equipment						
96203		Desktops and Laptops						
96401		Furniture						
96451		Animals						
96703		Radars						
97654		Tractor						
98252		Helicopter						
		Section 5511 Total	1,015,000	740,000	640,000	640,000		
		Department 505501 Total	1,015,000	740,000	640,000	640,000		

Police Confiscated - State Fund

Police Confiscated State 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 2013 Council Approved Budget
 Police Confiscated State**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Intergovernmental	\$ 300,000	\$ 150,000	\$ 250,000	\$ 100,000	67%
Total Revenue	\$ 300,000	\$ 150,000	\$ 250,000	\$ 100,000	67%
Fund Balance, July 1	879,500	900,000	300,000	(600,000)	-67%
Total Funds Available	\$ 1,179,500	\$ 1,050,000	\$ 550,000	\$ (500,000)	-48%
Appropriations					
Operating Expenditures					
Operating	\$ 175,000	\$ 150,000	\$ 281,500	\$ 131,500	88%
Total Appropriations	\$ 175,000	\$ 150,000	\$ 281,500	\$ 131,500	88%
Fund Balance, June 30	\$ 1,004,500	\$ 900,000	\$ 268,500	\$ (631,500)	-70%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44045	Intergovernmental - Conf State	345,139	284,427	292,809	150,000	150,000	250,000	100,000	66.7%
45111	Interest Income	858	325	832	0	0	0	0	0.0%
Grand Total Revenue		345,997	284,752	293,641	150,000	150,000	250,000	100,000	66.7%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1132 Police Confiscated State		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating	150,000	281,500	281,500	281,500			
Transfers							
Capital							
Total	150,000	281,500	281,500	281,500			

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			25,000			25,000
71302		Rent/Lease - Buildings			20,000			20,000
72101		Electric			1,500			1,500
75101		Operating Supplies and Exp	50,000		25,000			25,000
75601		Clothing/Equipment - Other						
75602		Clothing/Equip - Public Safet	50,000		50,000			50,000
75801		Equipment Under \$5000	50,000		50,000			50,000
76101		Repairs & Maintenance			50,000			50,000
76201		Vehicle & Equipment Fuel			60,000			60,000
96203		Desktops and Laptops						
		Section 5511 Total	150,000		281,500			281,500
		Department 505501 Total	150,000		281,500			281,500

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 2013 Council Approved Budget
Public Safety Fund

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Intergovernmental	\$ 280,000	\$ 100,000	\$ 200,000	\$ 100,000	100.0%
Total Revenue	\$ 280,000	\$ 100,000	\$ 200,000	\$ 100,000	100.0%
Fund Balance, July 1	(193,100)		600,000	600,000	
Total Funds Available	\$ 86,900	\$ 100,000	\$ 800,000	\$ 700,000	700.0%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 86,900	\$ 100,000	\$ 200,000	\$ 100,000	100.0%
Total Operating	\$ 260,700	\$ 100,000	\$ 200,000	\$ 100,000	100.0%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	
Operating Capital	-	-	25,000	25,000	
Total Capital	\$ -	\$ -	\$ 125,000	\$ 125,000	
Total Appropriations	\$ 86,900	\$ 100,000	\$ 325,000	\$ 225,000	225.0%
Fund Balance, June 30	\$ -	\$ -	\$ 475,000	\$ 475,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44130	Citation Fees - State	350,989	186,585	393,884	100,000	100,000	200,000	100,000	100.0%
45111	Interest Income	251	0	218	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	312,153	0	0	0	0	0.0%
Grand Total Revenue		351,241	186,585	706,255	100,000	100,000	200,000	100,000	100.0%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1133	Public Safety Fund		505400	Divi of Community Corrections				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			125,000	125,000	125,000			
Total			125,000	125,000	125,000			
Budget Detail (Information Only)								
Fund 1133	Public Safety Fund	Department	505401	Administrative Services		Section	5411	Detention Administration
Account								
96201	Computer Equipment			25,000	25,000			25,000
	Section 5411 Total			25,000	25,000			25,000
Fund 1133	Public Safety Fund	Department	505401	Administrative Services		Section	5412	Det Building & Grounds Maint.
Account								
91714	Construction-Sidewalk/Drive			100,000	100,000			100,000
	Section 5412 Total			100,000	100,000			100,000
	Department 505401 Total			125,000	125,000			125,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1133 Public Safety Fund		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers	100,000	200,000	200,000	200,000			
Capital							
Total	100,000	200,000	200,000	200,000			
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	100,000	200,000	200,000	200,000			
Section 5511 Total	100,000	200,000	200,000	200,000			
Department 505501 Total	100,000	200,000	200,000	200,000			

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Municipal Aid Program 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 2013 Council Approved Budget
Municipal Aid Program**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Intergovernmental	\$ 4,939,350	\$ 5,195,500	\$ 6,335,357	\$ 1,139,857	21.9%
Investments	3,400	6,000	-	(6,000)	-100.0%
Total Revenue	\$ 4,942,750	\$ 5,201,500	\$ 6,335,357	\$ 1,133,857	21.8%
Fund Balance, July 1	3,285,200	4,000,000	1,500,000	(2,500,000)	-62.5%
Total Funds Available	\$ 8,227,950	\$ 9,201,500	\$ 7,835,357	\$ (1,366,143)	-14.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 19,300	\$ 19,280	\$ 34,180	\$ 14,900	77.3%
Operating	6,500	6,500	6,500	-	
Transfers To\ (From) Other Funds	2,214,330	1,577,610	1,577,610	-	
Total Operating	\$ 2,240,130	\$ 1,603,390	\$ 1,618,290	\$ 14,900	0.9%
Capital Expenditures					
CIP Capital	\$ 4,550,000	\$ 7,598,090	\$ 4,530,000	\$ (3,068,090)	-40.4%
Total Capital	\$ 4,550,000	\$ 7,598,090	\$ 4,530,000	\$ (3,068,090)	-40.4%
Total Appropriations	\$ 6,790,130	\$ 9,201,480	\$ 6,148,290	\$ (3,053,190)	-33.2%
Fund Balance, June 30	\$ 1,437,820	\$ 20	\$ 1,687,067	\$ 1,687,047	8435235.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42150	Ground Leases	0	38,000	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	4,816,777	4,771,954	5,393,177	5,195,500	5,195,500	6,335,357	1,139,857	21.9%
45111	Interest Income	32,552	4,563	6,335	6,000	6,000	0	(6,000)	-100.0%
46720	Miscellaneous	249,652	0	0	0	31,492	0	(31,492)	-100.0%
Grand Total Revenue		5,098,981	4,814,516	5,399,513	5,201,500	5,232,992	6,335,357	1,102,365	21.1%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1136 Municipal Aid Program		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel	19,280	14,600	14,600	14,600			
Operating	6,500	6,500	6,500	6,500			
Transfers	765,000	765,000	765,000	765,000			
Capital	1,450,000	1,275,000	1,275,000	1,275,000			
Total	2,240,780	2,061,100	2,061,100	2,061,100			

Budget Detail (Information Only)

Fund	1136	Municipal Aid Program	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
78201		Grant Match						
81101		Transfer to General	765,000		765,000	765,000		
91715		Construction-Street						
		Section 0001 Total	765,000		765,000	765,000		
		Department 303201 Total	765,000		765,000	765,000		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	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	13,600	13,600	13,600			
	63312 Seasonal							
	63511 Pension Contributions							
	63621 FICA	1,370	800	800	800			
	63622 Unemployment Insurance							
	63624 Medicare Expense		200	200	200			
	71299 Prof Svc - Other	4,000	4,000	4,000	4,000			
	74101 Required Certification/Trainin	1,000	1,000	1,000	1,000			
	75101 Operating Supplies and Exp	300	300	300	300			
	75801 Equipment Under \$5000	1,200	1,200	1,200	1,200			
	Section 3226 Total	25,780	21,100	21,100	21,100			
Fund 1136	Municipal Aid Program	Department 303202	Design and Engineering Service		Section	3251	Construction Management	
Account	78201 Grant Match							
	91715 Construction-Street	1,450,000	1,275,000	1,275,000	1,275,000			
	Section 3251 Total	1,450,000	1,275,000	1,275,000	1,275,000			
	Department 303202 Total	1,475,780	1,296,100	1,296,100	1,296,100			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1136 Municipal Aid Program		Department	303300	Division of Streets Roads			
Adopted Budget Control Levels							
Personnel			19,480	19,580	19,580		
Operating							
Transfers	812,610	812,610	812,610	812,610	812,610		
Capital	6,148,090	3,000,000	3,000,000	3,080,000			
Total	6,960,700	3,832,090	3,832,190	3,912,190			

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	812,610		
93011		Street-Paving/Resurfacing	6,148,090	3,000,000	3,000,000	3,080,000		
		Section 0001 Total	6,960,700	3,812,610	3,812,610	3,892,610		
		Department 303301 Total	6,960,700	3,812,610	3,812,610	3,892,610		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1136 Municipal Aid Program	Department	303303 Street Cleaning		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries		13,300	13,300	13,300			
63411	Longevity		160	160	160			
63413	Sick Leave		800	800	800			
63511	Pension Contributions		2,600	2,600	2,600			
63615	BP-Life/Health/Dental/Vision		1,500	1,600	1,600			
63621	FICA		900	900	900			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
	Section 0001 Total		19,480	19,580	19,580			
	Department 303303 Total		19,480	19,580	19,580			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1136 Municipal Aid Program		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital				175,000			
Total				175,000			
Budget Detail (Information Only)							
Fund 1136 Municipal Aid Program	Department	303602	Traffic Engineering Operations		Section 3601	Traffic Operations Admin	
Account							
91612 Traffic Counters Monitors							
Section 3601 Total							
Fund 1136 Municipal Aid Program	Department	303602	Traffic Engineering Operations		Section 3602	Traffic Calming	
Account							
91611 Traffic Signal Equipment				175,000			
Section 3602 Total				175,000			
Department 303602 Total				175,000			

County Aid Program 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 2013 Council Approved Budget
County Aid Program**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Intergovernmental	\$ 912,630	\$ 728,600	\$ 888,393	\$ 159,793	21.9%
Total Revenue	\$ 912,630	\$ 728,600	\$ 888,393	\$ 159,793	21.9%
Fund Balance, July 1	1,254,600	1,660,000	1,700,000	40,000	2.4%
Total Funds Available	\$ 2,167,230	\$ 2,388,600	\$ 2,588,393	\$ 199,793	8.4%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 912,630	\$ 728,600	\$ 700,000	\$ (28,600)	-3.9%
Total Capital	\$ 912,630	\$ 728,600	\$ 700,000	\$ (28,600)	-3.9%
Total Appropriations	\$ 912,630	\$ 728,600	\$ 700,000	\$ (28,600)	-3.9%
Fund Balance, June 30	\$ 1,254,600	\$ 1,660,000	\$ 1,888,393	\$ 228,393	13.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44040	Intergovernmental - State/Oth	694,508	780,517	870,438	728,600	728,600	888,393	159,793	21.9%
45111	Interest Income	4,359	678	1,504	0	0	0	0	0.0%
Grand Total Revenue		698,867	781,195	871,942	728,600	728,600	888,393	159,793	21.9%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1137 County Aid Program		Department 303300	Division of Streets Roads				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	728,600	700,000	700,000	700,000			
Total	728,600	700,000	700,000	700,000			
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							
93011 Street-Paving/Resurfacing	728,600	700,000	700,000	700,000			
Section 0001 Total	728,600	700,000	700,000	700,000			
Department 303301 Total	728,600	700,000	700,000	700,000			

Mineral Severance Fund

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 2013 Council Approved Budget
Mineral Severance Fund**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	%
Revenue					
Investments	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1		180,000	300,000	120,000	66.7%
Total Funds Available	\$ -	\$ 180,000	\$ 300,000	\$ 120,000	66.7%
Appropriations					
Capital Expenditures					
CIP Capital	\$ -	\$ 100,000	\$ 100,000	\$ -	
Total Appropriations	\$ -	\$ 100,000	\$ 100,000	\$ -	
Fund Balance, June 30	\$ -	\$ 80,000	\$ 200,000	\$ 120,000	150.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44100	Mineral Severance Tax	338,375	104,164	231,043	0	0	0	0	0.0%
45111	Interest Income	2,000	460	265	0	0	0	0	0.0%
Grand Total Revenue		340,375	104,624	231,307	0	0	0	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1138 Mineral Severance Fund							
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	100,000	100,000	100,000	100,000			
Total	100,000	100,000	100,000	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	100,000	100,000	100,000			
Section 0001 Total	100,000	100,000	100,000	100,000			
Department 303301 Total	100,000	100,000	100,000	100,000			

Coal Severance Fund

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 2013 Council Approved Budget
Coal Severance Fund**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	%Change
Revenue					
Investments	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1		190,000	200,000	10,000	5.3%
Total Funds Available	\$ -	\$ 190,000	\$ 200,000	\$ 10,000	5.3%
Appropriations					
Capital Expenditures					
CIP Capital	\$ -	\$ 100,000	\$ 100,000	\$ -	
Total Appropriations	\$ -	\$ 100,000	\$ 100,000	\$ -	
Fund Balance, June 30	\$ -	\$ 90,000	\$ 100,000	\$ 10,000	11.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44070	Coal Severance Tax	191,191	100,711	148,371	0	0	0	0	0.0%
45111	Interest Income	226	126	235	0	0	0	0	0.0%
Grand Total Revenue		191,416	100,837	148,606	0	0	0	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1139 Coal Severance Fund							
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	100,000	100,000	100,000	100,000			
Total	100,000	100,000	100,000	100,000			
Budget Detail (Information Only)							
Fund 1139 Coal Severance Fund	Department	303301	Street Maintenance & Construct		Section	0001	Unallocated Subsection
Account							
93011 Street-Paving/Resurfacing	100,000	100,000	100,000	100,000			
Section 0001 Total	100,000	100,000	100,000	100,000			
Department 303301 Total	100,000	100,000	100,000	100,000			

Miscellaneous Special Revenue Fund

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 2013 Council Approved Budget
Miscellaneous Special Revenue

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	%Change
Revenue					
Intergovernmental	\$ 557,050	\$ 300,000	\$ 300,000	\$ -	
Total Revenue	\$ 557,050	\$ 300,000	\$ 300,000	\$ -	
Fund Balance, July 1		-		-	
Total Funds Available	\$ 557,050	\$ 300,000	\$ 300,000	\$ -	
Appropriations					
Operating Expenditures					
Personnel	\$ 257,050	\$ -	\$ 76,730	\$ 76,730	
Operating	285,000	222,640	215,000	(7,640)	-3.4%
Operating Capital	15,000	2,200	2,200	-	
Total Appropriations	\$ 557,050	\$ 224,840	\$ 293,930	\$ 69,090	30.7%
Fund Balance, June 30	\$ -	\$ 75,160	\$ 6,070	\$ (69,090)	-91.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44010	Intergovernmental - Federal	192,454	233,237	357,051	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	300,000	275,000	300,000	300,000	300,000	300,000	0	0.0%
45111	Interest Income	34	57	219	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	10,000	85,118	0	0	0	0	0.0%
Grand Total Revenue		824,110	518,294	742,387	300,000	300,000	300,000	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1141 Miscellaneous Special Revenue		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel			76,220	76,730	76,730		
Operating	222,640		245,000	215,000	215,000		
Transfers							
Capital	2,200		2,200	2,200	2,200		
Total	224,840		323,420	293,930	293,930		

Budget Detail (Information Only)

Fund 1141 Miscellaneous Special Revenue	Department	303602	Traffic Engineering Operations	Section	3601	Traffic Operations Admin
Account						
63111 Civil Service Salaries			52,800			
63411 Longevity			230			
63413 Sick Leave			1,800			
63511 Pension Contributions			10,400			
63615 BP-Life/Health/Dental/Vision			6,700			
63621 FICA			3,400			
63622 Unemployment Insurance			90			
63624 Medicare Expense			800			
Section 3601 Total			76,220			
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			76,220			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1141	Department	303605	State-Traf Signal Operation& M	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries			52,800	52,800			
63152	Overtime-CERS							
63411	Longevity			240	240			
63413	Sick Leave			1,800	1,800			
63511	Pension Contributions			10,400	10,400			
63615	BP-Life/Health/Dental/Vision			7,200	7,200			
63621	FICA			3,400	3,400			
63622	Unemployment Insurance			90	90			
63624	Medicare Expense			800	800			
71207	Prof Svc - Outside Labor	197,640	220,000	190,000	190,000			
74101	Required Certification/Trainir	15,000	10,000	10,000	10,000			
76101	Repairs & Maintenance	10,000	15,000	15,000	15,000			
91611	Traffic Signal Equipment							
96201	Computer Equipment	2,200	2,200	2,200	2,200			
	Section 0001 Total	224,840	247,200	293,930	293,930			
	Department 303605 Total	224,840	247,200	293,930	293,930			

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Police Confiscated - Treasury Fund

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 2013 Council Approved Budget
Police Confiscated Treasury**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	-	-	60,000	60,000	
Total Funds Available	\$ -	\$ -	\$ 60,000	\$ 60,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 235,000	\$ 50,000	\$ (185,000)	-78.7%
Total Appropriations	\$ 39,030	\$ 235,000	\$ 50,000	\$ (185,000)	-78.7%
Fund Balance, June 30	\$ (39,030)	\$ (235,000)	\$ 10,000	\$ 245,000	-104.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44015	Intergovernmental - Conf Fed	0	0	366,574	0	0	0	0	0.0%
45111	Interest Income	0	0	226	0	0	0	0	0.0%
Grand Total Revenue		0	0	366,800	0	0	0	0	0.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1142 Police Confiscated - Treasury		Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel							
Operating	235,000	50,000	50,000	50,000			
Transfers							
Capital							
Total	235,000	50,000	50,000	50,000			
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		50,000	50,000	50,000		
74102 Conferences and Other Trair	10,000						
75801 Equipment Under \$5000	100,000						
96467 Sports and Exercise Equipm							
Section 5511 Total	235,000		50,000	50,000	50,000		
Department 505501 Total	235,000		50,000	50,000	50,000		

Capital Projects

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

The following funds are used to properly account for this activity:

Fund 2602 captures the FY 2013 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
FY 2013 Bond Projects

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 3,532,000	\$ 3,532,000	
Total Revenue	\$ -	\$ -	\$ 3,532,000	\$ 3,532,000	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 3,532,000	\$ 3,532,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 70,000	\$ 70,000	
Transfers To\ (From) Other Funds	\$ -	\$ -	\$ -	\$ -	
Total Operating	\$ -	\$ -	\$ 70,000	\$ 70,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 2,696,000	\$ 2,696,000	
Operating Capital	-	-	766,000	766,000	
Total Capital	\$ -	\$ -	\$ 3,462,000	\$ 3,462,000	
Total Appropriations	\$ -	\$ -	\$ 3,532,000	\$ 3,532,000	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45610	Debt Proceeds	0	0	0	0	0	3,532,000	3,532,000	--
Grand Total Revenue		0	0	0	0	0	3,532,000	3,532,000	--



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Operating Budget By Fund and Division

	Current Budget Year	Continuation		New or Expanded Service			
	2	4	5	6	7	8	9
	2012	2013	2013	2013	2013	2013	2013
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2602 Bond Projects - FY2013

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 133000 Office Of The Mayor

500,000

500,000

Budget Detail (Information Only)

Fund 2602 Bond Projects - FY2013

Department 133001 Mayor's Office Administration

Section 0001 Unallocated Subsection

Account

90511 Construction-Building Non-R

500,000

Section 0001 Total

500,000

Department 133001 Total

500,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2	4	5	6	7	8	9	
	2012	2013	2013	2013	2013	2013	2013	
	Original	Request	Mayor's	Council	Request	Mayor's	Council	

Fund 2602 Bond Projects - FY2013

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 2602 Bond Projects - FY2013	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account						
90111 Land Acquisition - Real Estate			1,000,000			
Section 1881 Total			1,000,000			
Department 160801 Total			1,000,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2	4	5	6	7	8	9	
	2012	2013	2013	2013	2013	2013	2013	
	Original	Request	Mayor's	Council	Request	Mayor's	Council	

Fund 2602 Bond Projects - FY2013

Department 202500 Division of Computer Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

50,000

50,000

Budget Detail (Information Only)

Fund 2602 Bond Projects - FY2013

Department 202505 CS Admin

Section 0001 Unallocated Subsection

Account

96207 Network Components

50,000

Section 0001 Total

50,000

Department 202505 Total

50,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2012	2013	2013	2013	2013	2013	2013
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2602 Bond Projects - FY2013

Adopted Budget Control Levels

Personnel
 Operating
 Transfers
 Capital
 Total

Department 303300 Division of Streets Roads

150,000	150,000	150,000
150,000	150,000	150,000

Budget Detail (Information Only)

Fund 2602 Bond Projects - FY2013	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account						
91714 Construction-Sidewalk/Drive			150,000			150,000
Section 0001 Total			150,000			150,000
Department 303301 Total			150,000			150,000



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 2602 Bond Projects - FY2013		Department 303600	Div of Traffic Engineering				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		75,000	75,000	75,000			
Total		75,000	75,000	75,000			
Budget Detail (Information Only)							
Fund 2602 Bond Projects - FY2013	Department	303601	Traffic Engineering Adm		Section 0001	Unallocated	Subsection
Account							
91614 Traffic Devices						25,000	
Section 0001 Total						25,000	
Department 303601 Total						25,000	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 2602 Bond Projects - FY2013	Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals
Account							
91611 Traffic Signal Equipment			50,000	50,000	50,000		
Section 3603 Total			50,000	50,000	50,000		
Department 303602 Total			50,000	50,000	50,000		



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	Current Budget Year		Continuation	New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 2602 Bond Projects - FY2013	Department 303604	Street Lights		Section	0001	Unallocated	Subsection
Account							
91614 Traffic Devices		25,000	25,000				
Section 0001 Total		25,000	25,000				
Department 303604 Total		25,000	25,000				



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 2602 Bond Projects - FY2013		Department 505000	Public Safety Administrator					
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital		800,000	800,000	800,000				
Total		800,000	800,000	800,000				
Budget Detail (Information Only)								
Fund 2602 Bond Projects - FY2013	Department	505001	Public Safety Administration			Section	5011	Public Safety Administration
Account								
91017 Remodeling			800,000	800,000	800,000			
Section 5011 Total			800,000	800,000	800,000			
Department 505001 Total			800,000	800,000	800,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2	4	5	6	7	8	9	
	2012	2013	2013	2013	2013	2013	2013	
	Original	Request	Mayor's	Council	Request	Mayor's	Council	

Fund 2602 Bond Projects - FY2013

Department 505400 Divi of Community Corrections

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

160,000	160,000	160,000
160,000	160,000	160,000

Budget Detail (Information Only)

Fund 2602 Bond Projects - FY2013

Department 505401 Administrative Services Section 5412 Det Building & Grounds Maint.

Account

96468 Equipment

160,000	160,000	160,000
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Section 5412 Total

160,000	160,000	160,000
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Department 505401 Total

160,000	160,000	160,000
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	Current Budget Year		Continuation		New or Expanded Service		
	2	4	5	6	7	8	9
	2012	2013	2013	2013	2013	2013	2013
	Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2602 Bond Projects - FY2013

Department 505700 Division of Fire & Emergency S

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

30,000	30,000	30,000
30,000	30,000	30,000

Budget Detail (Information Only)

Fund 2602 Bond Projects - FY2013	Department 505702 Operations			Section 5717 SCBA Maintenance
Account				
96461 Safety Equipment		30,000	30,000	30,000
Section 5717 Total		30,000	30,000	30,000
Department 505702 Total		30,000	30,000	30,000



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 2602 Bond Projects - FY2013		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital		2,132,000	2,132,000	2,132,000			
Total		2,132,000	2,132,000	2,132,000			
Budget Detail (Information Only)							
Fund 2602 Bond Projects - FY2013	Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection
Account							
96951 Automobiles Except Police			500,000	500,000			500,000
97456 GPS units			76,000	76,000			76,000
Section 0001 Total			576,000	576,000			576,000
Department 707301 Total			576,000	576,000			576,000



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 2602 Bond Projects - FY2013	Department 707501	Building Maintenance			Section 7041	Bld Maint Old Frankfort Pike		
Account								
91012 Building Repairs		366,000	366,000	366,000				
91013 HVAC Maintenance Services		600,000	600,000	600,000				
91018 Roofing/Gutter/Downspout M		590,000	590,000	590,000				
Section 7041 Total		1,556,000	1,556,000	1,556,000				
Department 707501 Total		1,556,000	1,556,000	1,556,000				



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 2602 Bond Projects - FY2013		707600					
Adopted Budget Control Levels							
Personnel							
Operating		70,000	70,000	70,000			
Transfers							
Capital		115,000	115,000	115,000			
Total		185,000	185,000	185,000			
Budget Detail (Information Only)							
Fund 2602 Bond Projects - FY2013	Department	707601	Park Administration		Section	7211	Parks Administration
Account							
75801 Equipment Under \$5000		70,000	70,000	70,000			
90319 Construction-Park Area		45,000	45,000	45,000			
90321 Construction-Tennis/Sport C		30,000	30,000	30,000			
91015 Park Area Renovation		40,000	40,000	40,000			
Section 7211 Total		185,000	185,000	185,000			
Department 707601 Total		185,000	185,000	185,000			

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.

Prior to July 1, 1995, the government's Division of Revenue was responsible for billing and collecting sewer user fees. The Kentucky-American Water Company now bills and collects the sewer user fees for the government. During FY 2013 billing will be transferred to Greater Cincinnati Water Works.

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Sanitary Sewer Revenue and Operating Fund**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 44,425,000	\$ 45,775,000	\$ 43,200,000	\$ (2,575,000)	-5.6%
Property Sales	4,300	-	-	-	
Intergovernmental	583,967	579,950	569,950	(10,000)	-1.7%
Investments	44,000	150,000	730,000	580,000	386.7%
Other Income	-	10,000	50,000	40,000	400.0%
Total Revenues	\$ 45,057,267	\$ 46,514,950	\$ 44,549,950	\$ (1,965,000)	-4.2%
July 1 Estimated Reserves	3,932,500	2,860,000	800,000	(2,060,000)	-72.0%
Total Available	\$ 48,989,767	\$ 49,374,950	\$ 45,349,950	\$ (4,025,000)	-8.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 11,706,470	\$ 11,270,807	\$ 11,270,930	\$ 123	0.0%
Debt Service	7,866,426	11,108,100	7,549,020	(3,559,080)	-32.0%
Insurance	249,000	2,282,475	1,124,930	(1,157,545)	-50.7%
Operating	11,649,933	13,066,077	15,043,985	1,977,908	15.1%
Transfers To\ (From) Other Funds	452,090	-	-	-	
Total Operating	\$ 31,923,919	\$ 37,727,459	\$ 34,988,865	\$ (2,738,594)	-7.3%
Capital Expenditures					
CIP Capital	\$ 974,500	\$ 1,981,000	\$ 4,282,400	\$ 2,301,400	116.2%
Operating Capital	-	1,032,350	246,000	(786,350)	-76.2%
Total Capital	\$ 974,500	\$ 3,013,350	\$ 4,528,400	\$ 1,515,050	50.3%
Total Operating and Capital	\$ 32,898,419	\$ 40,740,809	\$ 39,517,265	\$ (1,223,544)	-3.0%
Fund Balance, June 30	\$ 16,091,348	\$ 8,634,141	\$ 5,832,685	\$ (2,801,456)	-32.4%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42510	Refuse Disposal Fees	124,329	149,800	145,376	142,000	142,000	150,000	8,000	5.6%
42570	Sewer User Fee	35,144,436	45,573,537	45,513,175	44,883,000	44,883,000	42,100,000	(2,783,000)	-6.2%
42600	Sewer Tap-On Fee	924,535	922,652	1,377,793	750,000	750,000	950,000	200,000	26.7%
44010	Intergovernmental - Federal	0	403,911	583,967	579,950	579,950	569,950	(10,000)	-1.7%
44840	Sales Of Surplus Equipment	93,891	121,566	39,149	0	0	0	0	0.0%
45111	Interest Income	395,174	47,040	335,499	150,000	150,000	450,000	300,000	200.0%
45141	Interest - Restricted Funds	0	0	340,526	0	0	280,000	280,000	--
45231	Adjustment Cost To Market	0	0	(144,828)	0	0	0	0	0.0%
45920	Transfer From Sewer Exaction	20,344	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	2,612,170	0	0	0	0	0.0%
46600	Penalties And Interest	0	34	229	0	0	0	0	0.0%
46720	Miscellaneous	93,293	44,936	75,906	10,000	10,000	50,000	40,000	400.0%
Grand Total Revenue		36,796,001	47,263,475	50,878,960	46,514,950	46,514,950	44,549,950	(1,965,000)	-4.2%



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		141401	Contract Debt				
Adopted Budget Control Levels								
Personnel								
Operating		11,108,100	11,094,830	11,094,830	7,549,020			
Transfers								
Capital								
Total		11,108,100	11,094,830	11,094,830	7,549,020			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1623	Sewer-2001A Rehab
Account								
78401	Debt Service Principal	1,490,000	1,545,000	1,545,000	1,295,000			
78402	Debt Service Interest	176,460	103,380	103,380	64,750			
78702	Amortization Expense-Bond							
Section 1623 Total		1,666,460	1,648,380	1,648,380	1,359,750			
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1624	Sewer-2001B Refunding
Account								
78401	Debt Service Principal	2,990,000	3,170,000	3,170,000				
78402	Debt Service Interest	256,580	87,180	87,180				
78702	Amortization Expense-Bond							
Section 1624 Total		3,246,580	3,257,180	3,257,180				
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1625	Sewer-2009A
Account								
78401	Debt Service Principal	1,385,000	1,405,000	1,405,000	1,405,000			
78402	Debt Service Interest	1,656,360	1,628,430	1,628,430	1,628,430			
78702	Amortization Expense-Bond							
Section 1625 Total		3,041,360	3,033,430	3,033,430	3,033,430			
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	1,500,000	1,500,000			
Section 1680 Total		1,500,000	1,500,000	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	704,000						
78402	Debt Service Interest	344,160						
78404	Fiscal Agent Fees	34,420	34,420	34,420	34,420			
Section 1705 Total		1,082,580	34,420	34,420	34,420			
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section	1707	2010A Sewer
Account								
71202	Prof Svc - Finance							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
78401	Debt Service Principal	125,000	130,000	130,000	130,000			
78402	Debt Service Interest	438,970	436,100	436,100	436,100			
78702	Amortization Expense-Bond							
	Section 1707 Total	563,970	566,100	566,100	566,100			
Fund 4002	Sanitary Sewer R&O							
	Department 141401 Contract Debt					Section 1712 KIA Loan - Radcliffe		
	Account							
78401	Debt Service Principal	4,780	4,880	4,880	4,880			
78402	Debt Service Interest	2,150	2,070	2,070	2,070			
78404	Fiscal Agent Fees	220	210	210	210			
	Section 1712 Total	7,150	7,160	7,160	7,160			
Fund 4002	Sanitary Sewer R&O							
	Department 141401 Contract Debt					Section 1715 South Elkhorn		
	Account							
78401	Debt Service Principal		704,000	704,000	704,000			
78402	Debt Service Interest		344,160	344,160	344,160			
	Section 1715 Total		1,048,160	1,048,160	1,048,160			
	Department 141401 Total	11,108,100	11,094,830	11,094,830	7,549,020			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 141402	Contingency				
Adopted Budget Control Levels							
Personnel	166,970		203,300	203,300	203,300		
Operating							
Transfers							
Capital							
Total	166,970		203,300	203,300	203,300		
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		75,000	75,000	75,000		
63417 Sick Pay Service Credit	75,040		75,000	75,000	75,000		
63815 27th Pay	37,000		53,300	53,300	53,300		
Section 0001 Total	166,970		203,300	203,300	203,300		
Department 141402 Total	166,970		203,300	203,300	203,300		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 141403	Indirect Cost Allocation				
Adopted Budget Control Levels							
Personnel							
Operating	1,833,147		1,762,000	1,734,000	1,734,000		
Transfers							
Capital							
Total	1,833,147		1,762,000	1,734,000	1,734,000		
Budget Detail (Information Only)							
Fund 4002 Sanitary Sewer R&O	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated	Subsection
Account							
78251 Indirect - General	1,833,147		1,762,000	1,734,000	1,734,000		
81101 Transfer to General							
Section 0001 Total	1,833,147		1,762,000	1,734,000	1,734,000		
Department 141403 Total	1,833,147		1,762,000	1,734,000	1,734,000		



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	33,917	20,650	20,850	20,850			
Operating							
Transfers							
Capital							
Total	33,917	20,650	20,850	20,850			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	160302 Lex Call		Section	0001 Unallocated Subsection
Account						
63111	Civil Service Salaries	23,475	14,400	14,400	14,400	
63152	Overtime-CERS					
63411	Longevity	48	30	30	30	
63413	Sick Leave	271	100	100	100	
63511	Pension Contributions	4,460	2,800	2,800	2,800	
63615	BP-Life/Health/Dental/Vision	3,843	2,200	2,400	2,400	
63621	FICA	1,820	900	900	900	
63622	Unemployment Insurance		20	20	20	
63624	Medicare Expense		200	200	200	
81101	Transfer to General					
	Section 0001 Total	33,917	20,650	20,850	20,850	
	Department 160302 Total	33,917	20,650	20,850	20,850	



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		160500	Division of Human Resources				
Adopted Budget Control Levels								
Personnel								
Operating		14,000	10,180	10,180	10,180			
Transfers								
Capital								
Total		14,000	10,180	10,180	10,180			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	160501	Human Resources Administration	Section	1911	HR Administration	
Account								
73101	General Insurance			90				90
73102	Property & Casualty			590				590
Section 1911 Total				680				680
Department 160501 Total				680				680



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing
Account								
71203	Prof Svc - Medical	5,000	4,000	4,000	4,000			
	Section 1922 Total	5,000	4,000	4,000	4,000			
Fund 4002	Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1923	Commercial Drivers License
Account								
71203	Prof Svc - Medical	2,500	2,000	2,000	2,000			
75101	Operating Supplies and Expt	500	500	500	500			
	Section 1923 Total	3,000	2,500	2,500	2,500			
Fund 4002	Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1933	Occupational Physicals
Account								
71203	Prof Svc - Medical	6,000	3,000	3,000	3,000			
	Section 1933 Total	6,000	3,000	3,000	3,000			
	Department 160504 Total	14,000	9,500	9,500	9,500			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 160700	Division of Planning				
Adopted Budget Control Levels							
Personnel	16,237	16,760	16,760	20,360			
Operating							
Transfers							
Capital							
Total	16,237	16,760	16,760	20,360			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	160701 Planning Administration	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	11,460	11,800	11,700	14,300
63411	Longevity	38	40	40	40
63413	Sick Leave	370	400	400	400
63511	Pension Contributions	2,180	2,300	2,300	2,800
63615	BP-Life/Health/Dental/Vision	1,281	1,200	1,300	1,600
63621	FICA	908	800	800	1,000
63622	Unemployment Insurance		20	20	20
63624	Medicare Expense		200	200	200
	Section 0001 Total	16,237	16,760	16,760	20,360
	Department 160701 Total	16,237	16,760	16,760	20,360



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
	Personnel	52,593	43,960	44,160	44,160			
	Operating	318,725						
	Transfers							
	Capital							
	Total	371,318	43,960	44,160	44,160			

Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	15,794		17,000	17,000	17,000	
63511		Pension Contributions	2,995		3,300	3,300	3,300	
63615		BP-Life/Health/Dental/Vision	1,089		1,300	1,400	1,400	
63621		FICA	1,208		1,100	1,100	1,100	
63622		Unemployment Insurance			30	30	30	
63624		Medicare Expense			200	200	200	
		Section 0001 Total	21,086		22,930	23,030	23,030	
		Department 160901 Total	21,086		22,930	23,030	23,030	



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	Current Budget Year		4 2013 Request	Continuation	New or Expanded Service			9 2013 Council
	2 2012 Original			5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	
Fund 4002 Sanitary Sewer R&O		Department 160902	Insurance		Section 0001	Unallocated	Subsection	
Account								
73101 General Insurance		318,725						
81101 Transfer to General								
Section 0001 Total		318,725						
Department 160902 Total		318,725						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	22,525	15,100	15,100	15,100			
63413	Sick Leave	752	500	500	500			
63511	Pension Contributions	4,271	2,900	2,900	2,900			
63615	BP-Life/Health/Dental/Vision	2,178	1,300	1,400	1,400			
63621	FICA	1,781	1,000	1,000	1,000			
63622	Unemployment Insurance		30	30	30			
63624	Medicare Expense		200	200	200			
	Section 1901 Total	31,507	21,030	21,130	21,130			
	Department 160904 Total	31,507	21,030	21,130	21,130			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
	Personnel		3,600	3,600				
	Operating							
	Transfers							
	Capital							
	Total		3,600	3,600				
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	162101	Planning Commissioner's Office		Section	1601	Planning, Preservation & Dev Ad
Account								
63111	Civil Service Salaries			2,600				2,600
63511	Pension Contributions			500				500
63615	BP-Life/Health/Dental/Vision			300				300
63621	FICA			200				200
	Section 1601 Total			3,600				3,600
	Department 162101 Total			3,600				3,600



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 194100	Law				
Adopted Budget Control Levels							
Personnel	130,952	101,330	101,830	101,830			
Operating	1,966,600	6,570	6,570	6,570			
Transfers							
Capital							
Total	2,097,552	107,900	108,400	108,400			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department	160903	Claims Administration	Section	0001	Unallocated Subsection
Account						
63111	Civil Service Salaries					
63511	Pension Contributions					
63615	BP-Life/Health/Dental/Vision					
63621	FICA					
63622	Unemployment Insurance					
63624	Medicare Expense					
	Section 0001 Total					
	Department 160903 Total					



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O Account							
73101 General Insurance	1,963,750						
Section 0001 Total	1,963,750						
Department 160906 Total	1,963,750						



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	194101	Law Administration		Section	1961	Corporate Administration
Account								
63111	Civil Service Salaries	92,903	72,200	72,200	72,200			
63411	Longevity	12	10	10	10			
63413	Sick Leave	2,431	1,900	1,900	1,900			
63511	Pension Contributions	17,617	14,100	14,100	14,100			
63615	BP-Life/Health/Dental/Vision	10,695	7,300	7,800	7,800			
63621	FICA	7,294	4,600	4,600	4,600			
63622	Unemployment Insurance		120	120	120			
63624	Medicare Expense		1,100	1,100	1,100			
73101	General Insurance		500	500	500			
73102	Property & Casualty		3,220	3,220	3,220			
	Section 1961 Total	130,952	105,050	105,550	105,550			
Fund 4002	Sanitary Sewer R&O	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							
63624	Medicare Expense							
75101	Operating Supplies and Exp	2,500	2,500	2,500	2,500			
76101	Repairs & Maintenance	350	350	350	350			
	Section 1984 Total	2,850	2,850	2,850	2,850			
	Department 194101 Total	133,802	107,900	108,400	108,400			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
Personnel								
Operating		39,690	39,690	39,690	39,690			
Transfers								
Capital								
Total		39,690	39,690	39,690	39,690			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	202101	Finance Commissioner's Office	Section	2011	2011	
Account								
71202	Prof Svc - Finance	39,690		39,690	39,690			
71299	Prof Svc - Other							
78701	Bank Charges							
	Section 2011 Total	39,690		39,690	39,690			
	Department 202101 Total	39,690		39,690	39,690			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O							
Adopted Budget Control Levels							
Personnel	42,076	54,460	43,050	43,050			
Operating							
Transfers							
Capital							
Total	42,076	54,460	43,050	43,050			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	29,304		39,100	29,900		29,900
63511	Pension Contributions	5,556		7,600	5,800		5,800
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	4,927		4,700	5,000		5,000
63621	FICA	2,242		2,400	1,900		1,900
63622	Unemployment Insurance	47		60	50		50
63624	Medicare Expense			600	400		400
	Section 0001 Total	42,076		54,460	43,050		43,050
	Department 202201 Total	42,076		54,460	43,050		43,050



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O							
Adopted Budget Control Levels							
Personnel	288,185	299,780	272,250	272,250			
Operating							
Transfers							
Capital							
Total	288,185	299,780	272,250	272,250			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	202503 GIS & Applications	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	206,423	214,700	191,800	191,800
63152	Overtime-CERS				
63411	Longevity	409	430	430	430
63413	Sick Leave	3,127	3,100	3,100	3,100
63416	Lump Sum Termination Pay				
63511	Pension Contributions	36,201	42,000	37,600	37,600
63612	Health Insurance				
63615	BP-Life/Health/Dental/Vision	26,579	22,600	24,100	24,100
63621	FICA	14,845	13,500	12,100	12,100
63622	Unemployment Insurance	601	350	320	320
63623	Compensated Absences				
63624	Medicare Expense		3,100	2,800	2,800
	Section 0001 Total	288,185	299,780	272,250	272,250
	Department 202503 Total	288,185	299,780	272,250	272,250



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department	202600	Division of Revenue			
Adopted Budget Control Levels							
Personnel	144,671		148,080	148,780	148,780		
Operating	1,049,600		2,789,965	2,789,965	2,789,965		
Transfers							
Capital							
Total	1,194,271		2,938,045	2,938,745	2,938,745		

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	202602 Sewer User Fee	Section	0001 Unallocated	Subsection
Account						
63111	Civil Service Salaries	100,994	103,600	103,500	103,500	
63413	Sick Leave	3,553	3,600	3,600	3,600	
63511	Pension Contributions	19,149	20,300	20,200	20,200	
63612	Health Insurance					
63615	BP-Life/Health/Dental/Vision	12,809	12,200	13,100	13,100	
63621	FICA	7,998	6,600	6,600	6,600	
63622	Unemployment Insurance	168	180	180	180	
63623	Compensated Absences					
63624	Medicare Expense		1,600	1,600	1,600	
71202	Prof Svc - Finance		10,000	10,000	10,000	
71299	Prof Svc - Other	848,000	1,368,935	1,368,935	1,368,935	
73101	General Insurance		70	70	70	
73102	Property & Casualty		460	460	460	
75101	Operating Supplies and Exp	1,100				
76101	Repairs & Maintenance	500	500	500	500	
78311	Bad Debt Expense	200,000	1,410,000	1,410,000	1,410,000	
	Section 0001 Total	1,194,271	2,938,045	2,938,745	2,938,745	
	Department 202602 Total	1,194,271	2,938,045	2,938,745	2,938,745	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O							
Adopted Budget Control Levels							
Personnel	68,524	70,080	70,380	70,380			
Operating							
Transfers							
Capital							
Total	68,524	70,080	70,380	70,380			

Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		49,001	50,300	50,200	50,200	
63511		Pension Contributions		9,291	9,800	9,800	9,800	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		6,404	6,100	6,500	6,500	
63621		FICA		3,749	3,100	3,100	3,100	
63622		Unemployment Insurance		79	80	80	80	
63624		Medicare Expense			700	700	700	
		Section 0001 Total		68,524	70,080	70,380	70,380	
		Department 202801 Total		68,524	70,080	70,380	70,380	



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O		Department 303100	Env Quality & Pub Works	Admin			
Adopted Budget Control Levels							
Personnel	162,462	116,190	97,360	97,360			
Operating	81,300	81,320	81,320	81,320			
Transfers							
Capital							
Total	243,762	197,510	178,680	178,680			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	303101	Env Qual & Pub Works	Comm Offi	Section	3001	Public Works Administration
Account								
63111	Civil Service Salaries	14,160		14,500	14,500	14,500		
63121	Non-Civil Service Salaries							
63152	Overtime-CERS							
63411	Longevity	45		50	50	50		
63413	Sick Leave	475						
63511	Pension Contributions	2,693		2,800	2,800	2,800		
63615	BP-Life/Health/Dental/Vision	1,665		1,600	1,700	1,700		
63621	FICA	1,123		900	900	900		
63622	Unemployment Insurance			20	20	20		
63624	Medicare Expense			200	200	200		
	Section 3001 Total	20,161		20,070	20,170	20,170		
	Department 303101 Total	20,161		20,070	20,170	20,170		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	313101	Envir Quality Admin	Section	3034	Water & Air Quality Travel	
Account								
73102	Property & Casualty		20	20	20			
74101	Required Certification/Trainir							
74102	Conferences and Other Trair	42,500	42,500	42,500	42,500			
	Section 3034 Total	42,500	42,520	42,520	42,520			
Fund 4002	Sanitary Sewer R&O	Department	313101	Envir Quality Admin	Section	3101	Environmental Quality Admin	
Account								
63111	Civil Service Salaries	104,985	72,900	57,900	57,900			
63511	Pension Contributions	19,905	14,200	11,300	11,300			
63615	BP-Life/Health/Dental/Vision	9,380	3,300	3,500	3,500			
63621	FICA	8,031	4,500	3,600	3,600			
63622	Unemployment Insurance		120	90	90			
63624	Medicare Expense		1,100	800	800			
	Section 3101 Total	142,301	96,120	77,190	77,190			
	Department 313101 Total	184,801	138,640	119,710	119,710			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O	Department 313103	Special Projects			Section 3152	Sanitary Sewers Special Proj.	
Account							
71299 Prof Svc - Other	36,800	36,800	36,800	36,800			
75101 Operating Supplies and Exp	2,000	2,000	2,000	2,000			
78112 Assistance-Other							
Section 3152 Total	38,800	38,800	38,800	38,800			
Department 313103 Total	38,800	38,800	38,800	38,800			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O							
Adopted Budget Control Levels							
Personnel	389,857	309,140	310,570	310,570			
Operating	99,400	102,510	102,510	102,510			
Transfers							
Capital							
Total	489,257	411,650	413,080	413,080			

Budget Detail (Information Only)

Fund	4002 Sanitary Sewer R&O	Department	303201 Engineering Administration	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	526,261	491,700	491,500	491,500
63152	Overtime-CERS				
63411	Longevity	1,230	1,100	1,130	1,130
63413	Sick Leave	14,583	19,000	19,000	19,000
63511	Pension Contributions	100,012	96,400	96,300	96,300
63612	Health Insurance				
63615	BP-Life/Health/Dental/Vision	69,094	60,300	64,400	64,400
63621	FICA	41,469	31,800	31,700	31,700
63622	Unemployment Insurance	1,241	840	840	840
63623	Compensated Absences				
63624	Medicare Expense		7,500	7,500	7,500
63951	Payroll Recovery-General	-102,053	-186,300	-187,300	-187,300
63959	Payroll Recovery-Sanitary S	-54,096			
63999	Payroll Recovery-Other	-209,441	-214,700	-216,000	-216,000
73101	General Insurance		340	340	340
73102	Property & Casualty		2,230	2,230	2,230
	Section 0001 Total	388,300	310,210	311,640	311,640
	Department 303201 Total	388,300	310,210	311,640	311,640



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		Current Budget Year		Continuation		New or Expanded Service			
		2	4	5	6	7	8	9	
		2012	2013	2013	2013	2013	2013	2013	
		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								
63511	Pension Contributions								
63615	BP-Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
	Section 3221 Total								
Fund 4002	Sanitary Sewer R&O	Department	303202	Design and Engineering Service	Section	3223	Engineering Sanitary Sewers		
Account									
63111	Civil Service Salaries								
63152	Overtime-CERS	1,230	1,200	1,200	1,200				
63411	Longevity								
63413	Sick Leave								
63511	Pension Contributions	233	200	200	200				
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision								
63621	FICA	94	100	100	100				
63622	Unemployment Insurance								
63623	Compensated Absences								
63624	Medicare Expense								
71205	Prof Svc - Engineer	50,000	50,000	50,000	50,000				
71299	Prof Svc - Other	25,000	25,000	25,000	25,000				
72203	Cell Phones	2,000	2,000	2,000	2,000				
74201	Business Travel	1,500	1,500	1,500	1,500				
75101	Operating Supplies and Exp	8,000	8,000	8,000	8,000				
75601	Clothing/Equipment - Other	900	900	900	900				
75801	Equipment Under \$5000	2,000	2,000	2,000	2,000				
76101	Repairs & Maintenance	4,000	4,000	4,000	4,000				
76201	Vehicle & Equipment Fuel	3,250	3,530	3,530	3,530				
76331	Vehicle Repairs & Maintenanr	1,750	2,010	2,010	2,010				
77801	Dues	1,000	1,000	1,000	1,000				
91715	Construction-Street								
92811	Construction-Sewer Collectic								
	Section 3223 Total	100,957	101,440	101,440	101,440				
Fund 4002	Sanitary Sewer R&O	Department	303202	Design and Engineering Service	Section	3224	Engineering Surveying		
Account									
63111	Civil Service Salaries								
63511	Pension Contributions								
63615	BP-Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
	Section 3224 Total								



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303202	Design and Engineering Service		Section 3241	Engineering Land Acquisitions		
Account								
63111	Civil Service Salaries							
63511	Pension Contributions							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
	Section 3241 Total							
Fund 4002	Sanitary Sewer R&O	Department 303202	Design and Engineering Service		Section 3251	Construction Management		
Account								
63111	Civil Service Salaries							
63511	Pension Contributions							
63615	BP-Life/Health/Dental/Vision							
63621	FICA							
63622	Unemployment Insurance							
63624	Medicare Expense							
	Section 3251 Total							
	Department 303202 Total	100,957	101,440	101,440	101,440			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
	Adopted Budget Control Levels							
	Personnel			82,210	82,210			
	Operating	279,500	279,500	279,500	279,500			
	Transfers							
	Capital							
	Total	279,500	279,500	361,710	361,710			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	303302	Storm Sewer Construct & Maint	Section	0001	Unallocated	Subsection
Account								
63111	Civil Service Salaries			56,200				56,200
63411	Longevity			120				120
63511	Pension Contributions			11,000				11,000
63615	BP-Life/Health/Dental/Vision			10,500				10,500
63621	FICA			3,500				3,500
63622	Unemployment Insurance			90				90
63624	Medicare Expense			800				800
76101	Repairs & Maintenance	279,500		279,500				279,500
	Section 0001 Total	279,500		279,500				361,710
	Department 303302 Total	279,500		279,500				361,710



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
	Adopted Budget Control Levels							
	Personnel	9,473,353	9,722,600	9,518,970	9,544,260			
	Operating	9,494,860	10,691,330	10,717,420	10,717,420			
	Transfers							
	Capital	2,887,500	4,528,400	4,528,400	4,528,400			
	Total	21,855,713	24,942,330	24,764,790	24,790,080			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	303204	Stormwater		Section	3321	Stormwater Administration
	Account							
	63111	Civil Service Salaries		48,300	48,300	48,300		
	63413	Sick Leave		2,800	2,800	2,800		
	63511	Pension Contributions		9,400	9,400	9,400		
	63615	BP-Life/Health/Dental/Vision		4,900	5,200	5,200		
	63621	FICA		3,200	3,200	3,200		
	63622	Unemployment Insurance		80	80	80		
	63624	Medicare Expense		700	700	700		
		Section 3321 Total		69,380	69,680	69,680		
Fund 4002	Sanitary Sewer R&O	Department	303204	Stormwater		Section	3382	Sump Pump Redirection
	Account							
	92811	Construction-Sewer Collectic		500,000	500,000	500,000		
		Section 3382 Total		500,000	500,000	500,000		
		Department 303204 Total		500,000	569,680	569,680		



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	303401	Water Quality Administration	Section	3401	Sanitary Sewer Administration	
Account								
63111	Civil Service Salaries	1,470,277	1,553,900	1,504,200	1,504,200			
63121	Non-Civil Service Salaries	236,920	222,200	222,300	222,300			
63152	Overtime-CERS	16,000	8,000	8,000	8,000			
63312	Seasonal	80,000	90,000	90,000	90,000			
63411	Longevity	2,374	2,520	2,530	2,530			
63413	Sick Leave	32,849	38,500	38,500	38,500			
63414	Special Duty	1,420						
63416	Lump Sum Termination Pay							
63511	Pension Contributions	321,445	349,200	339,500	339,500			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	208,637	196,300	209,600	209,600			
63621	FICA	138,330	118,700	115,600	115,600			
63622	Unemployment Insurance	5,389	2,980	2,900	2,900			
63623	Compensated Absences							
63624	Medicare Expense		27,800	27,000	27,000			
63951	Payroll Recovery-General	-62,381						
63959	Payroll Recovery-Sanitary S	-19,733						
63966	Payroll Recovery-Risk Mgmt							
63999	Payroll Recovery-Other	-457,961	-468,300	-457,700	-457,700			
71201	Prof Svc - Legal	50,000	50,000	50,000	50,000			
71205	Prof Svc - Engineer	200,000	200,000	200,000	200,000			
71299	Prof Svc - Other	300,000	300,000	300,000	300,000			
71301	Rent/Lease - Land		1,000	1,000	1,000			
71302	Rent/Lease - Buildings	192,000	265,000	265,000	265,000			
71303	Rent/Lease - Equipment		15,000	15,000	15,000			
72101	Electric	3,880	3,430	3,460	3,460			
72102	Gas	2,350	1,050	1,060	1,060			
72103	Water	14,200	300	300	300			
72104	Sewer User Fee	70	80	80	80			
72105	Landfill User Fee	3,830	3,830	3,830	3,830			
72107	Water Quality Fee	10,350	10,500	10,500	10,500			
72202	Landline Phones	12,500	12,500	12,500	12,500			
72203	Cell Phones	43,500	43,500	43,500	43,500			
72204	Network Connectivity		1,500	1,500	1,500			
73101	General Insurance		148,980	148,980	148,980			
73102	Property & Casualty		968,420	968,420	968,420			
73304	Recovery - Property Loss							
74101	Required Certification/Trainin							
74102	Conferences and Other Trair							
74201	Business Travel	1,800	1,800	1,800	1,800			
75101	Operating Supplies and Expt	25,000	25,000	25,000	25,000			
75102	Food And Household Items		1,500	1,500	1,500			
75104	Newspaper advertising							
75601	Clothing/Equipment - Other	3,000	3,000	3,000	3,000			
75801	Equipment Under \$5000	10,000	10,000	10,000	10,000			
76101	Repairs & Maintenance	5,850	5,850	5,850	5,850			
76102	Software Maintenance	117,000	121,190	121,190	121,190			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
76201 Vehicle & Equipment Fuel	281,040	305,350	305,350	305,350			
76331 Vehicle Repairs & Maintenanar	437,810	484,590	484,590	484,590			
77801 Dues	12,000	12,000	12,000	12,000			
77802 Subscriptions & Publications	600	600	600	600			
78321 Claims And Judgment Exper							
81109 Transfer to Sanitary Sewer							
96201 Computer Equipment							
96401 Furniture							
96402 Copy Machine							
Section 3401 Total	3,700,346	5,137,770	5,098,440	5,098,440			
Fund 4002 Sanitary Sewer R&O	Department	303401	Water Quality Administration	Section	3402	Sewer Safety	
Account							
71299 Prof Svc - Other	30,000						
75101 Operating Supplies and Expt	4,000	5,750	5,750	5,750			
75102 Food And Household Items							
Section 3402 Total	34,000	5,750	5,750	5,750			
Fund 4002 Sanitary Sewer R&O	Department	303401	Water Quality Administration	Section	3411	Sewer Pre-Treatment	
Account							
63111 Civil Service Salaries	466,034	266,700	249,000	298,700			
63152 Overtime-CERS	2,000	2,000	2,000	2,000			
63411 Longevity	267	290	290	290			
63413 Sick Leave	5,735	3,700	3,700	3,700			
63416 Lump Sum Termination Pay							
63511 Pension Contributions	88,790	52,600	49,100	58,800			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	69,464	40,000	42,700	42,700			
63621 FICA	36,264	16,900	15,800	18,900			
63622 Unemployment Insurance	760	440	410	500			
63623 Compensated Absences							
63624 Medicare Expense		4,000	3,700	4,400			
63999 Payroll Recovery-Other	-230,764	-205,700	-193,600	-231,600			
71299 Prof Svc - Other	20,700	53,820	53,820	53,820			
75101 Operating Supplies and Expt	3,000	4,460	4,460	4,460			
75102 Food And Household Items		500	500	500			
75601 Clothing/Equipment - Other	1,800	2,060	2,060	2,060			
75801 Equipment Under \$5000	3,000	10,000	10,000	10,000			
76101 Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801 Dues	1,000	1,000	1,000	1,000			
77802 Subscriptions & Publications	1,000						
Section 3411 Total	470,050	253,770	245,940	271,230			
Department 303401 Total	4,204,396	5,397,290	5,350,130	5,375,420			



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Fund	4002	Sanitary Sewer R&O	Current Budget Year		Continuation		New or Expanded Service		
			2012 Original	2013 Request	2013 Mayor's	2013 Council	2013 Request	2013 Mayor's	2013 Council
Account	Department	303402	Town Branch Treatment Plant			Section	0001	Unallocated	Subsection
63111	Civil Service Salaries	1,467,595		1,530,200	1,486,700	1,486,700			
63152	Overtime-CERS	32,950		33,000	33,000	33,000			
63411	Longevity	4,736		4,550	4,570	4,570			
63413	Sick Leave	34,067		40,000	40,000	40,000			
63414	Special Duty	12,817							
63416	Lump Sum Termination Pay								
63417	Sick Pay Service Credit								
63511	Pension Contributions	287,831		306,500	298,000	298,000			
63612	Health Insurance								
63615	BP-Life/Health/Dental/Vision	211,840		207,200	221,100	221,100			
63621	FICA	118,741		99,700	97,000	97,000			
63622	Unemployment Insurance	2,446		2,580	2,510	2,510			
63623	Compensated Absences								
63624	Medicare Expense			23,300	22,700	22,700			
63999	Payroll Recovery-Other	-27,701		-28,400	-28,500	-28,500			
71299	Prof Svc - Other	22,000		22,000	22,000	22,000			
71301	Rent/Lease - Land	3,000		3,000	3,000	3,000			
71303	Rent/Lease - Equipment	12,500		15,500	15,500	15,500			
72101	Electric	697,070		773,040	780,770	780,770			
72102	Gas	151,980		106,610	107,680	107,680			
72103	Water	92,830		57,450	57,450	57,450			
72104	Sewer User Fee	370		430	430	430			
72105	Landfill User Fee	609,800		504,210	504,210	504,210			
72107	Water Quality Fee	28,600		35,750	35,750	35,750			
74201	Business Travel	270		270	270	270			
75101	Operating Supplies and Exp	240,000		240,000	240,000	240,000			
75102	Food And Household Items								
75601	Clothing/Equipment - Other	9,000		9,000	9,000	9,000			
75801	Equipment Under \$5000	50,000		50,000	50,000	50,000			
76101	Repairs & Maintenance	426,000		450,000	450,000	450,000			
76201	Vehicle & Equipment Fuel	4,500		4,500	4,500	4,500			
77801	Dues	270		270	270	270			
91017	Remodeling	770,000		2,255,150	2,255,150	2,255,150			
	Section 0001 Total	5,263,512		6,745,810	6,713,060	6,713,060			
	Department 303402 Total	5,263,512		6,745,810	6,713,060	6,713,060			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,130,502	1,084,800	1,074,700	1,074,700			
63152	Overtime-CERS	35,000	35,000	35,000	35,000			
63411	Longevity	6,730	5,830	5,860	5,860			
63413	Sick Leave	28,968	26,600	26,600	26,600			
63414	Special Duty	10,302						
63416	Lump Sum Termination Pay							
63417	Sick Pay Service Credit							
63511	Pension Contributions	224,208	220,100	218,100	218,100			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	169,965	151,700	161,900	161,900			
63621	FICA	92,680	71,400	70,800	70,800			
63622	Unemployment Insurance	1,894	1,830	1,820	1,820			
63623	Compensated Absences							
63624	Medicare Expense		16,700	16,600	16,600			
71299	Prof Svc - Other	13,000	13,000	13,000	13,000			
71301	Rent/Lease - Land							
71303	Rent/Lease - Equipment	22,250	22,250	22,250	22,250			
72101	Electric	879,150	837,300	845,670	845,670			
72102	Gas	109,700	55,180	55,730	55,730			
72103	Water	11,420	20,810	20,810	20,810			
72105	Landfill User Fee	692,130	650,580	650,580	650,580			
72202	Landline Phones	5,000	5,000	5,000	5,000			
73304	Recovery - Property Loss							
74201	Business Travel	280	280	280	280			
75101	Operating Supplies and Expt	430,000	450,000	450,000	450,000			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	15,000	12,000	12,000	12,000			
75801	Equipment Under \$5000	34,000	34,000	34,000	34,000			
76101	Repairs & Maintenance	235,400	235,400	235,400	235,400			
76201	Vehicle & Equipment Fuel	10,000	10,000	10,000	10,000			
77801	Dues	720	720	720	720			
77802	Subscriptions & Publications	180	180	180	180			
90315	Fence Installation & Repair	100,000						
91017	Remodeling	430,000	1,389,250	1,389,250	1,389,250			
96468	Equipment	139,000						
	Section 0001 Total	4,827,479	5,349,910	5,356,250	5,356,250			
	Department 303403 Total	4,827,479	5,349,910	5,356,250	5,356,250			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 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	50,000	50,000	50,000			
72101 Electric	14,190	18,140	18,320	18,320			
72103 Water	31,020	23,450	23,450	23,450			
75101 Operating Supplies and Exp	11,000	5,000	5,000	5,000			
75801 Equipment Under \$5000	2,500	2,500	2,500	2,500			
76101 Repairs & Maintenance	24,000	15,000	15,000	15,000			
89901 Expense Coding Errors & Ba							
91017 Remodeling	15,500						
Section 0001 Total	208,210	114,090	114,270	114,270			
Department 303404 Total	208,210	114,090	114,270	114,270			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	557,054	589,800	589,700	589,700			
63152	Overtime-CERS	12,900	16,100	16,100	16,100			
63411	Longevity	2,388	2,200	2,210	2,210			
63413	Sick Leave	8,228	13,000	13,000	13,000			
63414	Special Duty	6,915						
63511	Pension Contributions	109,827	118,900	118,900	118,900			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	88,185	85,700	91,500	91,500			
63621	FICA	44,943	38,500	38,500	38,500			
63622	Unemployment Insurance	925	990	990	990			
63623	Compensated Absences							
63624	Medicare Expense		9,000	9,000	9,000			
71299	Prof Svc - Other	1,800	1,800	1,800	1,800			
71303	Rent/Lease - Equipment	380	380	380	380			
71399	Rent/Lease - Other	2,500	2,500	2,500	2,500			
72101	Electric	734,260	814,000	822,140	822,140			
72102	Gas		600	610	610			
72103	Water	15,550	25,060	25,060	25,060			
72104	Sewer User Fee	1,440	2,280	2,280	2,280			
72105	Landfill User Fee	1,480	1,360	1,360	1,360			
72107	Water Quality Fee	4,890	4,890	4,890	4,890			
74201	Business Travel	140	140	140	140			
75101	Operating Supplies and Expt	1,200,000	1,145,000	1,145,000	1,145,000			
75102	Food And Household Items							
75601	Clothing/Equipment - Other	5,600	5,950	5,950	5,950			
75801	Equipment Under \$5000	13,000	13,000	13,000	13,000			
76101	Repairs & Maintenance	205,000	295,000	295,000	295,000			
76201	Vehicle & Equipment Fuel	18,000	18,000	18,000	18,000			
77801	Dues	540	540	540	540			
91017	Remodeling	145,500	138,000	138,000	138,000			
96001	Gas Analysis & Monitoring E							
96004	Sewage and Sludge Pumps							
96958	Truck-Light Duty	30,000						
96960	Truck-SUV	32,500						
	Section 0001 Total	3,243,945	3,342,690	3,356,550	3,356,550			
	Department 303405 Total	3,243,945	3,342,690	3,356,550	3,356,550			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	1,151,283	1,418,400	1,350,900	1,350,900			
63152	Overtime-CERS	148,070	148,100	148,100	148,100			
63411	Longevity	3,817	4,190	4,210	4,210			
63413	Sick Leave	28,444	31,200	31,200	31,200			
63414	Special Duty	15,612						
63416	Lump Sum Termination Pay							
63419	Military Pay							
63511	Pension Contributions	250,041	307,100	293,900	293,900			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	216,734	235,200	250,800	250,800			
63621	FICA	103,063	99,300	95,100	95,100			
63622	Unemployment Insurance	1,931	2,380	2,270	2,270			
63623	Compensated Absences							
63624	Medicare Expense		23,200	22,200	22,200			
63999	Payroll Recovery-Other	-72,706	-203,700	-234,200	-234,200			
71299	Prof Svc - Other	80,800	80,800	80,800	80,800			
71301	Rent/Lease - Land	4,800	4,800	4,800	4,800			
71303	Rent/Lease - Equipment	26,500	26,500	26,500	26,500			
71399	Rent/Lease - Other							
72202	Landline Phones	120	500	500	500			
73201	Personal Injury - Workers Cc							
74201	Business Travel	450	450	450	450			
75101	Operating Supplies and Expt	40,000	55,000	55,000	55,000			
75102	Food And Household Items	1,000	1,200	1,200	1,200			
75601	Clothing/Equipment - Other	17,500	14,000	14,000	14,000			
75602	Clothing/Equip - Public Safet							
75801	Equipment Under \$5000	41,500	44,000	44,000	44,000			
76101	Repairs & Maintenance	171,200	209,900	209,900	209,900			
76332	Vehicle Washes And Supplie		1,700	1,700	1,700			
77801	Dues	450	450	450	450			
95802	Photographic Equipment		246,000	246,000	246,000			
96955	Truck-Dump	320,000						
96961	Truck-Sewer Vacuum	385,000						
	Section 3453 Total	2,935,609	2,750,670	2,649,780	2,649,780			
	Department 303406 Total	2,935,609	2,750,670	2,649,780	2,649,780			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department 303408	Construction Management		Section	3467 Construction Management Admini		
Account								
63111	Civil Service Salaries	273,255	280,300	280,100	280,100			
63152	Overtime-CERS							
63413	Sick Leave	10,997	11,000	11,000	11,000			
63511	Pension Contributions	51,809	54,800	54,800	54,800			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	32,022	30,600	32,700	32,700			
63621	FICA	21,745	18,100	18,100	18,100			
63622	Unemployment Insurance	458	480	480	480			
63623	Compensated Absences							
63624	Medicare Expense		4,200	4,200	4,200			
63999	Payroll Recovery-Other	-156,114	-159,800	-160,500	-160,500			
74201	Business Travel	200	200	200	200			
75101	Operating Supplies and Exp	3,500	3,000	3,000	3,000			
75102	Food And Household Items		100	100	100			
75601	Clothing/Equipment - Other	1,500	1,500	1,500	1,500			
75801	Equipment Under \$5000	1,400	1,400	1,400	1,400			
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801	Dues	300	300	300	300			
	Section 3467 Total	242,072	247,180	248,380	248,380			
	Department 303408 Total	242,072	247,180	248,380	248,380			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		313200	Division of Environmental Poli				
Adopted Budget Control Levels								
	Personnel	301,010	315,780	311,570	311,570			
	Operating	48,130	40,410	40,410	284,160			
	Transfers							
	Capital							
	Total	349,140	356,190	351,980	595,730			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	313201	Environmental Policy Adm	Section	3091	Administration	
Account								
63111	Civil Service Salaries	217,493	228,700	224,200	224,200			
63152	Overtime-CERS							
63411	Longevity	93	100	100	100			
63413	Sick Leave	1,238	1,200	1,200	1,200			
63511	Pension Contributions	41,254	44,700	43,800	43,800			
63615	BP-Life/Health/Dental/Vision	24,192	23,100	24,600	24,600			
63621	FICA	16,740	14,300	14,000	14,000			
63622	Unemployment Insurance		380	370	370			
63624	Medicare Expense		3,300	3,300	3,300			
71299	Prof Svc - Other	5,000	5,000	5,000	5,000			
73102	Property & Casualty		10	10	10			
75101	Operating Supplies and Exp							
	Section 3091 Total	306,010	320,790	316,580	316,580			
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	5,000			
76201	Vehicle & Equipment Fuel	8,130	400	400	400			
	Section 3092 Total	13,130	5,400	5,400	5,400			
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	273,750			
	Section 3095 Total	30,000	30,000	30,000	273,750			
	Department 313201 Total	349,140	356,190	351,980	595,730			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
Personnel								
Operating		66,600	66,600	66,600	66,600			
Transfers								
Capital								
Total		66,600	66,600	66,600	66,600			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	606201	Adult & Tenant Services Admini		Section	6212	Emergency Financial Assistance
Account								
78111	Assistance-User Fee							
	Section 6212 Total	66,600	66,600	66,600	66,600			
	Department 606201 Total	66,600	66,600	66,600	66,600			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
	Adopted Budget Control Levels							
	Personnel							
	Operating	57,000	57,000	57,000	57,000			
	Transfers							
	Capital	125,850						
	Total	182,850	57,000	57,000	57,000			
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection
	Account							
	71299 Prof Svc - Other	4,000	4,000	4,000	4,000			
	76101 Repairs & Maintenance	3,000	3,000	3,000	3,000			
	96958 Truck-Light Duty	28,000						
	96960 Truck-SUV	32,500						
	97453 Trailer	7,850						
	97650 Off Road Motorized Equipme	57,500						
	97651 Off Road Construction Equip							
	Section 0001 Total	132,850	7,000	7,000	7,000			
	Department 707301 Total	132,850	7,000	7,000	7,000			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4002 Sanitary Sewer R&O Account	Department 707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
76101 Repairs & Maintenance	50,000	50,000	50,000	50,000			
Section 7041 Total	50,000	50,000	50,000	50,000			
Department 707501 Total	50,000	50,000	50,000	50,000			

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Sanitary Sewer Construction**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Other Financing Sources	\$ 17,902,800	\$ 19,669,780	\$ 20,000,000	\$ 330,220	1.7%
Total Revenues	\$ 17,902,800	\$ 19,669,780	\$ 20,000,000	\$ 330,220	1.7%
July 1 Estimated Reserves	-	-	9,000,000	9,000,000	
Total Available	\$ 17,902,800	\$ 19,669,780	\$ 29,000,000	\$ 9,330,220	47.4%
Appropriations					
Operating Expenditures					
Operating	\$ 4,596,800	\$ 5,375,000	\$ 4,050,000	\$ (1,325,000)	-24.7%
Total Operating	\$ 4,596,800	\$ 5,375,000	\$ 4,050,000	\$ (1,325,000)	-24.7%
Capital Expenditures					
CIP Capital	\$ 12,809,000	\$ 13,293,280	\$ 16,406,108	\$ 3,112,828	23.4%
Operating Capital	497,000	1,101,500	333,330	(768,170)	-69.7%
Total Capital	\$ 13,306,000	\$ 14,394,780	\$ 16,739,438	\$ 2,344,658	16.3%
Total Operating and Capital	\$ 17,902,800	\$ 19,769,780	\$ 20,789,438	\$ 1,019,658	5.2%
Fund Balance, June 30	\$ -	\$ (100,000)	\$ 8,210,562	\$ 8,310,562	-8310.6%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42630	Privilege Fees	68,840	5,434	150,622	0	0	0	0	0.0%
45111	Interest Income	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	89,192	8,111	1,706	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	100,000	0	355,000	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	0	19,669,780	19,669,780	20,000,000	330,220	1.7%
46570	Performance Bond Forfeitures	0	0	116,237	0	0	0	0	0.0%
Grand Total Revenue		591,662	13,546	623,564	19,669,780	19,669,780	20,000,000	330,220	1.7%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction		Department 303200	Division of Engineering				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital		1,223,000	170,000	170,000	170,000			
Total		1,223,000	170,000	170,000	170,000			
Budget Detail (Information Only)								
Fund 4003	Sanitary Sewer Construction	Department	303202	Design and Engineering Service	Section	3223	Engineering Sanitary Sewers	
Account								
91715	Construction-Street	1,223,000		170,000		170,000		170,000
	Section 3223 Total	1,223,000		170,000		170,000		170,000
	Department 303202 Total	1,223,000		170,000		170,000		170,000



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction							
	Adopted Budget Control Levels							
	Personnel							
	Operating	5,375,000	3,950,000	3,950,000	4,050,000			
	Transfers							
	Capital	13,171,780	18,569,438	16,569,438	16,569,438			
	Total	18,546,780	22,519,438	20,519,438	20,619,438			
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	100,000				100,000		
	81109 Transfer to Sanitary Sewer							
	96201 Computer Equipment	40,000						
	96202 Software	15,000						
	Section 3401 Total	155,000				100,000		
Fund 4003	Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3421	Treatment Plant Construction
	Account							
	71205 Prof Svc - Engineer							
	92711 Construction-Treatment Plan	7,750,280						
	Section 3421 Total	7,750,280						
Fund 4003	Sanitary Sewer Construction	Department	303401	Water Quality Administration		Section	3422	Force Main/Pump Stations
	Account							
	71299 Prof Svc - Other							
	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		2,450,000	2,450,000	2,450,000			
	71223 Prof Svc-Sewer Maintenance	4,275,000	1,500,000	1,500,000	1,500,000			
	76102 Software Maintenance							
	81109 Transfer to Sanitary Sewer							
	92811 Construction-Sewer Collectic	2,100,000	55,310	55,310	55,310			
	96201 Computer Equipment							
	96202 Software							
	97453 Trailer							



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Section 3425 Total	6,375,000	4,005,310	4,005,310	4,005,310			
Department 303401 Total	14,280,280	4,005,310	4,005,310	4,105,310			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original		4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4003 Sanitary Sewer Construction		303402	Town Branch Treatment Plant		Section	0001	Unallocated Subsection	
Account								
96003 Sewage & Waste Treating E	25,000							
96004 Sewage and Sludge Pumps	40,000							
Section 0001 Total	65,000							
Department 303402 Total	65,000							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 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						
96002 Laboratory Equipment		5,000						
96003 Sewage & Waste Treating E		724,500						
96004 Sewage and Sludge Pumps		75,000						
Section 0001 Total		831,500						
Department 303403 Total		831,500						



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department			Section	0001	Unallocated Subsection	
4003	Sanitary Sewer Construction	303405	Pump Station Maintenance					
	96001 Gas Analysis & Monitoring E	15,000						
	96004 Sewage and Sludge Pumps	75,000	333,330	333,330	333,330			
	Section 0001 Total	90,000	333,330	333,330	333,330			
	Department 303405 Total	90,000	333,330	333,330	333,330			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction	Department	303406	Sewer Line Maintenance	Section	3452	Collector System Rehabilitatio	
Account	92811	Construction-Sewer Collectic						
		Section 3452	Total					
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						
		Section 3453	Total					
		Department	303406	Total				



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Operating Budget By Fund and Division

	Current Budget Year		4 2013 Request	Continuation	New or Expanded Service			
	2 2012 Original				5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's
Fund 4003 Sanitary Sewer Construction	Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Account								
96002 Laboratory Equipment		60,000						
Section 0001 Total		60,000						
Department 303407 Total		60,000						



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Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2012	2013	2013	2013	2013	2013	2013
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3461	Sewersheds	
	Account								
	71299 Prof Svc - Other								
	92811 Construction-Sewer Collectic								
	Section 3461 Total								
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3462	I/I Reduction	
	Account								
	92811 Construction-Sewer Collectic		1,500,000	5,000,000	5,000,000	5,000,000			
	92812 Maintenance Sewer Collectic								
	Section 3462 Total		1,500,000	5,000,000	5,000,000	5,000,000			
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	13,180,798	11,180,798	11,180,798			
	92812 Maintenance Sewer Collectic								
	Section 3466 Total		500,000	13,180,798	11,180,798	11,180,798			
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3468	Force Main/Pump Stations	
	Account								
	92811 Construction-Sewer Collectic		220,000						
	Section 3468 Total		220,000						
	Department 303408 Total		2,220,000	18,180,798	16,180,798	16,180,798			

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation - General 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 2013 Council Approved Budget
PFC General

	FY 2011	FY 2012	FY 2013		%
	Adopted	Adopted	Adopted	Difference	Change
Revenue					
Services	\$ 6,233,700	\$ 3,230,610	\$ 7,202,880	\$ 3,972,270	123.0%
Intergovernmental	8,084,440	-	-	-	
Other Financing Sources	-	575,290	-	(575,290)	-100.0%
Total Revenue	\$ 14,318,140	\$ 3,805,900	\$ 7,202,880	\$ 3,396,980	89.3%
Fund Balance, July 1	1,251,500		1,500,000	1,500,000	
Total Funds Available	\$ 15,569,640	\$ 3,805,900	\$ 8,702,880	\$ 4,896,980	128.7%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 760,000	\$ 700,000	\$ 740,000	\$ 40,000	5.7%
Debt Service	12,573,233	487,940	4,485,930	3,997,990	819.4%
Operating	2,236,405	2,617,960	1,908,635	(709,325)	-27.1%
Total Operating	\$ 15,569,638	\$ 3,805,900	\$ 7,134,565	\$ 3,328,665	87.5%
Total Appropriations	\$ 15,569,638	\$ 3,805,900	\$ 7,134,565	\$ 3,328,665	87.5%
Fund Balance, June 30	\$ 2	\$ -	\$ 1,568,315	\$ 1,568,315	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42181	Rent Or Lease Income	2,022,565	1,290,612	1,893,946	2,082,410	2,082,410	2,482,270	399,860	19.2%
42182	Debt Service Lease Rental	3,737,772	2,686,816	3,997,225	0	3,995,903	3,995,610	(293)	0.0%
42450	Theater Revenues	733,560	733,953	808,727	750,000	750,000	725,000	(25,000)	-3.3%
43210	Parking - Monthly Rental	104,857	129,875	156,388	135,700	135,700	0	(135,700)	-100.0%
43240	Parking - Transient Rental	233,721	232,914	247,641	240,000	240,000	0	(240,000)	-100.0%
43270	Parking - Retail Space	0	0	666	0	0	0	0	0.0%
43300	Parking - Event	7,885	1,737	14,143	22,000	22,000	0	(22,000)	-100.0%
43330	Parking - Validations	5	2,091	5,488	0	0	0	0	0.0%
43360	Parking - Jurors	888	12,527	390	500	500	0	(500)	-100.0%
43390	Parking - Meter Collections	0	0	855	0	0	0	0	0.0%
45111	Interest Income	(0)	20,708	71	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	575,290	590,290	0	(590,290)	-100.0%
46720	Miscellaneous	0	5	20	0	0	0	0	0.0%
Grand Total Revenue		6,841,252	5,111,237	7,125,559	3,805,900	7,816,803	7,202,880	(613,923)	-7.9%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022	PFC - General							
Adopted Budget Control Levels								
Personnel								
Operating		487,940	4,485,930	4,485,930	4,485,930			
Transfers								
Capital								
Total		487,940	4,485,930	4,485,930	4,485,930			
Budget Detail (Information Only)								
Fund 4022	PFC - General	Department	141401	Contract Debt		Section	1613	PFC 1998-Courthouse
Account								
78401	Debt Service Principal							
78402	Debt Service Interest							
78702	Amortization Expense-Bond							
Section 1613 Total								
Fund 4022	PFC - General	Department	141401	Contract Debt		Section	1694	GO2006D-Det Ctr & PFC Refund
Account								
78401	Debt Service Principal	487,940	2,050,000	2,050,000	2,050,000			
78402	Debt Service Interest		2,435,930	2,435,930	2,435,930			
Section 1694 Total		487,940	4,485,930	4,485,930	4,485,930			
Department 141401 Total		487,940	4,485,930	4,485,930	4,485,930			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4022 PFC - General							
Adopted Budget Control Levels							
Personnel							
Operating	20,500	20,500	20,500	20,500			
Transfers							
Capital							
Total	20,500	20,500	20,500	20,500			
Budget Detail (Information Only)							
Fund 4022 PFC - General	Department	202101	Finance Commissioner's Office		Section	2011	2011
Account							
71202 Prof Svc - Finance	20,500		20,500	20,500	20,500		
71299 Prof Svc - Other							
Section 2011 Total	20,500		20,500	20,500	20,500		
Department 202101 Total	20,500		20,500	20,500	20,500		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4022 PFC - General							
Adopted Budget Control Levels							
Personnel							
Operating	49,420	40,870	41,200	41,200			
Transfers							
Capital							
Total	49,420	40,870	41,200	41,200			

Budget Detail (Information Only)

Fund 4022 PFC - General	Department	707102	Governmental Programs		Section	7012	Utilities
Account							
72101 Electric	36,510		27,660	27,940	27,940		
72102 Gas	3,100		2,450	2,480	2,480		
72103 Water	3,820		4,000	4,000	4,000		
72104 Sewer User Fee	3,570		4,180	4,180	4,180		
72105 Landfill User Fee	120		150	150	150		
72107 Water Quality Fee	470		490	490	490		
Section 7012 Total	47,590		38,930	39,240	39,240		
Fund 4022 PFC - General	Department	707102	Governmental Programs		Section	7013	Copier Program
Account							
72102 Gas	1,830		1,940	1,960	1,960		
Section 7013 Total	1,830		1,940	1,960	1,960		
Department 707102 Total	49,420		40,870	41,200	41,200		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4022 PFC - General							
Adopted Budget Control Levels							
Personnel							
Operating	2,548,040	1,841,665	1,906,725	1,846,935			
Transfers							
Capital							
Total	2,548,040	1,841,665	1,906,725	1,846,935			

Budget Detail (Information Only)

Fund	4022 PFC - General	Department	707104 Parking Garages	Section	0001 Unallocated Subsection
Account					
71299 Prof Svc - Other		393,720			
72101 Electric		58,630			59,790
72103 Water		1,190			
72107 Water Quality Fee		110			
75101 Operating Supplies and Exp		1,800			
76101 Repairs & Maintenance		43,000			
78701 Bank Charges		6,000			
Section 0001 Total		504,450			59,790
Department 707104 Total		504,450			59,790



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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						
71212	Prof Svc - Mowing	10						
71299	Prof Svc - Other	1,000						
75101	Operating Supplies and Exp	1,000						
76101	Repairs & Maintenance	50,000						
	Section 7041 Total	67,010						
Fund 4022	PFC - General	Department	707501	Building Maintenance		Section	7044	Courthouse Complex
Account								
71205	Prof Svc - Engineer							
71299	Prof Svc - Other	1,200,000	1,200,000	1,200,000	1,200,000			
72101	Electric	368,280	375,570	379,330	379,330			
72102	Gas	253,180	150,550	152,060	152,060			
72103	Water	65,950	43,500	43,500	43,500			
72104	Sewer User Fee	74,460	57,460	57,460	57,460			
72107	Water Quality Fee	1,510	1,580	1,580	1,580			
72202	Landline Phones	13,000	13,000	13,000	13,000			
75101	Operating Supplies and Exp	200	5	5	5			
	Section 7044 Total	1,976,580	1,841,665	1,846,935	1,846,935			
	Department 707501 Total	2,043,590	1,841,665	1,846,935	1,846,935			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4022 PFC - General		Department 900106	Kentucky Theater Operations				
Adopted Budget Control Levels							
Personnel							
Operating	700,000		740,000	740,000	740,000		
Transfers							
Capital							
Total	700,000		740,000	740,000	740,000		
Budget Detail (Information Only)							
Fund 4022 PFC - General	Department	900106	Kentucky Theater Operations		Section	0001	Unallocated Subsection
Account							
71299 Prof Svc - Other	700,000		740,000	740,000	740,000		
Section 0001 Total	700,000		740,000	740,000	740,000		
Department 900106 Total	700,000		740,000	740,000	740,000		

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
PFC Parks**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Other Financing Sources	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Total Revenue	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Fund Balance, July 1	-	-	-	-	0.0%
Total Funds Available	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Appropriations					
Capital Expenses					
CIP Capital	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Total Capital	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Total Appropriations	\$ 395,000	\$ 235,000	\$ 190,000	\$ (45,000)	-19.1%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	-

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45111	Interest Income	2,557	363	1,416	0	0	0	0	0.0%
45911	Transfer From General Service	94,958	570,672	228,825	235,000	235,000	190,000	(45,000)	-19.1%
46510	Contributions	0	2,200	0	0	0	0	0	0.0%
46720	Miscellaneous	17	0	31,600	0	0	0	0	0.0%
Grand Total Revenue		97,532	573,236	261,841	235,000	235,000	190,000	(45,000)	-19.1%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4024 PFC - Parks Projects		Department 141402	Contingency				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	95,000	40,000	40,000	40,000			
Total	95,000	40,000	40,000	40,000			
Budget Detail (Information Only)							
Fund 4024 PFC - Parks Projects	Department	141402	Contingency		Section 0001	Unallocated	Subsection
Account							
90319 Construction-Park Area	95,000	40,000	40,000	40,000			
Section 0001 Total	95,000	40,000	40,000	40,000			
Department 141402 Total	95,000	40,000	40,000	40,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4024 PFC - Parks Projects		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel							
Operating							
Transfers							
Capital	140,000	150,000	150,000	150,000			
Total	140,000	150,000	150,000	150,000			
Budget Detail (Information Only)							
Fund 4024 PFC - Parks Projects	Department	707601	Park Administration		Section	7211	Parks Administration
Account							
90111 Land Acquisition - Real Estai	140,000		150,000	150,000	150,000		
90319 Construction-Park Area							
90320 Park Playground Equipment							
91019 Sprinkler System Repair							
Section 7211 Total	140,000		150,000	150,000	150,000		
Department 707601 Total	140,000		150,000	150,000	150,000		

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Public Parking Corporation**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 912,890	\$ 916,250	\$ -	\$ (916,250)	-100.0%
Total Revenue	\$ 912,890	\$ 916,250	\$ -	\$ (916,250)	-100.0%
Fund Balance, July 1	-	-	1,200,000	1,200,000	
Total Funds Available	\$ 912,890	\$ 916,250	\$ 1,200,000	\$ 283,750	31.0%
Appropriations					
Operating Expenses					
Operating	587,370	618,781	3,530	(615,251)	-99.4%
Total Operating	\$ 587,370	\$ 618,781	\$ 3,530	\$ (615,251)	-99.4%
Capital Expenditures					
CIP Capital	\$ -	\$ 290,000	\$ -	\$ (290,000)	-100.0%
Total Capital	\$ -	\$ 290,000	\$ -	\$ (290,000)	-100.0%
Total Appropriations	\$ 587,370	\$ 908,781	\$ 3,530	\$ (905,251)	-99.6%
Fund Balance, June 30	\$ 325,520	\$ 7,469	\$ 1,196,470	\$ 1,189,001	15919.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42181	Rent Or Lease Income	6,396	26,355	66,998	84,250	84,250	0	(84,250)	-100.0%
42182	Debt Service Lease Rental	520,750	0	0	0	0	0	0	0.0%
43210	Parking - Monthly Rental	564,922	555,766	556,383	600,000	600,000	0	(600,000)	-100.0%
43240	Parking - Transient Rental	159,735	146,451	121,125	130,000	130,000	0	(130,000)	-100.0%
43270	Parking - Retail Space	0	0	1,824	0	0	0	0	0.0%
43300	Parking - Event	51,897	23,988	51,247	22,000	22,000	0	(22,000)	-100.0%
43330	Parking - Validations	68,744	108,520	61,192	80,000	80,000	0	(80,000)	-100.0%
43360	Parking - Jurors	593	9	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	0	17,497	0	0	0	0	0	0.0%
45111	Interest Income	9,330	334	992	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	455	0	(455)	-100.0%
45171	Dividend	268	17	0	0	0	0	0	0.0%
46720	Miscellaneous	0	1,611	1,105	0	0	0	0	0.0%
Grand Total Revenue		1,382,635	880,548	860,866	916,250	916,705	0	(916,705)	-100.0%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4161 Public Parking Corporation							
Adopted Budget Control Levels							
Personnel							
Operating	3,025	3,025	3,025	3,530			
Transfers							
Capital							
Total	3,025	3,025	3,025	3,530			
Budget Detail (Information Only)							
Fund 4161 Public Parking Corporation	Department	202101	Finance Commissioner's Office	Section	2011	2011	
Account							
71202 Prof Svc - Finance	3,025		3,025	3,025	3,530		
71299 Prof Svc - Other							
Section 2011 Total	3,025		3,025	3,025	3,530		
Department 202101 Total	3,025		3,025	3,025	3,530		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4161 Public Parking Corporation		Department 707200	Div of Facilities & Fleet Mgt				
Adopted Budget Control Levels							
Personnel							
Operating	615,756		96,490				
Transfers							
Capital	290,000						
Total	905,756		96,490				
Budget Detail (Information Only)							
Fund 4161 Public Parking Corporation	Department	707104	Parking Garages		Section 0001	Unallocated	Subsection
Account							
71299 Prof Svc - Other	481,666						
72101 Electric	88,720			96,490			
72103 Water	370						
72107 Water Quality Fee	2,200						
75101 Operating Supplies and Exp	2,800						
76101 Repairs & Maintenance	37,300						
78701 Bank Charges	2,700						
91019 Sprinkler System Repair	290,000						
Section 0001 Total	905,756			96,490			
Department 707104 Total	905,756			96,490			

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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 2013 Council Approved Budget
Water Quality Management**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 11,500,000	\$ 11,500,000	\$ 10,900,000	\$ (600,000)	-5.2%
Investments	-	-	4,000	4,000	
Total Revenue	\$ 11,500,000	\$ 11,500,000	\$ 10,904,000	\$ (596,000)	-5.2%
Fund Balance, July 1	572,500	1,650,000	1,700,000	50,000	3.0%
Total Funds Available	\$ 12,072,500	\$ 13,150,000	\$ 12,604,000	\$ (546,000)	-4.2%
Appropriations					
Operating Expenses					
Personnel	\$ 3,430,050	\$ 3,644,091	\$ 3,946,740	\$ 302,649	8.3%
Debt Service	-	-	85,930	85,930	
Operating	7,129,500	6,982,790	6,340,460	(642,330)	-9.2%
Transfers To\ (From) Other Funds	740	-	-	-	
Total Operating	\$ 10,560,290	\$ 10,626,881	\$ 10,373,130	\$ (253,751)	-2.4%
Capital Expenses					
Operating Capital	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.0%
CIP Capital	1,400,000	1,550,000	1,595,700	45,700	2.9%
Total Capital	\$ 1,400,000	\$ 1,560,000	\$ 1,595,700	\$ 35,700	2.3%
Total Appropriations	\$ 11,960,290	\$ 12,186,881	\$ 11,968,830	\$ (218,051)	-1.8%
Fund Balance, June 30	\$ 112,210	\$ 963,119	\$ 635,170	\$ (327,949)	-34.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42541	Landfill User Fee - Herb/Dump	0	91,710	(19,973)	0	0	0	0	0.0%
42720	Transfer Station Garbage Fee	0	142	0	0	0	0	0	0.0%
42910	Water Quality Management Fee	0	5,475,822	11,616,415	11,500,000	11,500,000	10,900,000	(600,000)	-5.2%
45111	Interest Income	51	287	3,288	0	0	4,000	4,000	--
45231	Adjustment Cost To Market	0	0	(14,590)	0	0	0	0	0.0%
45911	Transfer From General Service	371,720	380	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	0	0	0	0	7,150	0	(7,150)	-100.0%
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	13,430	8,127	0	3,760	0	(3,760)	-100.0%
Grand Total Revenue		2,440,038	5,581,770	11,593,267	11,500,000	11,510,910	10,904,000	(606,910)	-5.3%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management							
	Adopted Budget Control Levels							
	Personnel							
	Operating		85,930	85,930	85,930			
	Transfers							
	Capital							
	Total		85,930	85,930	85,930			
Budget Detail (Information Only)								
Fund 4051	Water Quality Management	Department	141401	Contract Debt		Section	1712	KIA Loan - Radcliffe
	Account							
	71202 Prof Svc - Finance							
	78401 Debt Service Principal			4,880	4,880	4,880		
	78402 Debt Service Interest			2,070	2,070	2,070		
	78404 Fiscal Agent Fees			210	210	210		
	Section 1712 Total			7,160	7,160	7,160		
Fund 4051	Water Quality Management	Department	141401	Contract Debt		Section	1713	KIA Loan - Streetscape
	Account							
	78401 Debt Service Principal			53,160	53,160	53,160		
	78402 Debt Service Interest			23,280	23,280	23,280		
	78404 Fiscal Agent Fees			2,330	2,330	2,330		
	Section 1713 Total			78,770	78,770	78,770		
	Department 141401 Total			85,930	85,930	85,930		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management							
	Adopted Budget Control Levels							
	Personnel		36,700	36,700	36,700			
	Operating							
	Transfers							
	Capital							
	Total		36,700	36,700	36,700			
Budget Detail (Information Only)								
Fund 4051	Water Quality Management	Department	141402	Contingency		Section	0001	Unallocated Subsection
	Account							
	63815	27th Pay		36,700	36,700	36,700		
		Section 0001 Total		36,700	36,700	36,700		
		Department 141402 Total		36,700	36,700	36,700		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 141403	Indirect Cost Allocation				
Adopted Budget Control Levels							
Personnel							
Operating	558,450	648,000	603,000	603,000			
Transfers							
Capital							
Total	558,450	648,000	603,000	603,000			
Budget Detail (Information Only)							
Fund 4051 Water Quality Management	Department	141403	Indirect Cost Allocation		Section 0001	Unallocated	Subsection
Account							
78251 Indirect - General	558,450	648,000	603,000	603,000			
Section 0001 Total	558,450	648,000	603,000	603,000			
Department 141403 Total	558,450	648,000	603,000	603,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 160300	Div of Govt Communications				
Adopted Budget Control Levels							
Personnel	13,566	13,840	13,940	13,940			
Operating							
Transfers							
Capital							
Total	13,566	13,840	13,940	13,940			

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	160301	Communications	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries						
63511 Pension Contributions						
63615 BP-Life/Health/Dental/Vision						
63621 FICA						
63622 Unemployment Insurance						
63624 Medicare Expense						
Section 0001 Total						
Department 160301 Total						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management Account	Department 160302	Lex Call		Section	0001	Unallocated	Subsection
63111 Civil Service Salaries	9,390		9,600	9,600	9,600		
63152 Overtime-CERS							
63411 Longevity	19		20	20	20		
63413 Sick Leave	108		100	100	100		
63511 Pension Contributions	1,784		1,900	1,900	1,900		
63615 BP-Life/Health/Dental/Vision	1,537		1,500	1,600	1,600		
63621 FICA	728		600	600	600		
63622 Unemployment Insurance			20	20	20		
63624 Medicare Expense			100	100	100		
81101 Transfer to General							
Section 0001 Total	13,566		13,840	13,940	13,940		
Department 160302 Total	13,566		13,840	13,940	13,940		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 194100	Law				
Adopted Budget Control Levels							
Personnel	31,774	42,750	42,850	42,850			
Operating							
Transfers							
Capital							
Total	31,774	42,750	42,850	42,850			

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	194101	Law Administration	Section	1961	Corporate Administration
Account						
63111 Civil Service Salaries	22,697		30,500	30,500		
63311 Temporary						
63413 Sick Leave	1,037		1,300	1,300		
63511 Pension Contributions	4,303		6,000	6,000		
63615 BP-Life/Health/Dental/Vision	1,921		2,400	2,500		
63621 FICA	1,816		2,000	2,000		
63622 Unemployment Insurance			50	50		
63624 Medicare Expense			500	500		
Section 1961 Total	31,774		42,750	42,850		
Department 194101 Total	31,774		42,750	42,850		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management							
	Adopted Budget Control Levels							
	Personnel							
	Operating	873,300	1,062,150	1,062,150	1,062,150			
	Transfers							
	Capital							
	Total	873,300	1,062,150	1,062,150	1,062,150			
Budget Detail (Information Only)								
Fund 4051	Water Quality Management	Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection
	Account							
	71202 Prof Svc - Finance			7,500	7,500			7,500
	71299 Prof Svc - Other	423,300		694,650	694,650			694,650
	78311 Bad Debt Expense	450,000		360,000	360,000			360,000
	Section 0001 Total	873,300		1,062,150	1,062,150			1,062,150
	Department 202604 Total	873,300		1,062,150	1,062,150			1,062,150



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 303100	Env Quality & Pub Works Admin				
Adopted Budget Control Levels							
Personnel	58,340	35,880	36,080	36,080			
Operating	40,000	40,000	40,000	40,000			
Transfers							
Capital							
Total	98,340	75,880	76,080	76,080			

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	303101	Env Qual & Pub Works Comm Offi	Section	3001	Public Works Administration
Account						
63111 Civil Service Salaries	13,071		13,400	13,400		
63121 Non-Civil Service Salaries						
63152 Overtime-CERS						
63411 Longevity	42		40	40		
63413 Sick Leave	438					
63511 Pension Contributions	2,486		2,600	2,600		
63615 BP-Life/Health/Dental/Vision	1,537		1,500	1,600		
63621 FICA	1,037		800	800		
63622 Unemployment Insurance			20	20		
63624 Medicare Expense			200	200		
Section 3001 Total	18,611		18,560	18,660		
Department 303101 Total	18,611		18,560	18,660		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department	313101 Envir Quality Admin		Section	3101 Environmental Quality Admin		
Account								
63111	Civil Service Salaries	29,871	12,900	12,900	12,900			
63511	Pension Contributions	5,664	2,500	2,500	2,500			
63615	BP-Life/Health/Dental/Vision	1,909	900	1,000	1,000			
63621	FICA	2,285	800	800	800			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
	Section 3101 Total	39,729	17,320	17,420	17,420			
	Department 313101 Total	39,729	17,320	17,420	17,420			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management Account	Department 313102	Public Education		Section	3121	Storm Public Education	
71299 Prof Svc - Other	40,000	40,000	40,000	40,000			
Section 3121 Total	40,000	40,000	40,000	40,000			
Department 313102 Total	40,000	40,000	40,000	40,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 303200	Division of Engineering				
Adopted Budget Control Levels							
Personnel		386,680	388,690	388,690			
Operating							
Transfers							
Capital							
Total		386,680	388,690	388,690			

Budget Detail (Information Only)

Fund	4051	Water Quality Management	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			269,600	269,500	269,500	
63411		Longevity			520	530	530	
63413		Sick Leave			10,900	10,900	10,900	
63511		Pension Contributions			52,800	52,800	52,800	
63615		BP-Life/Health/Dental/Vision			30,900	33,000	33,000	
63621		FICA			17,400	17,400	17,400	
63622		Unemployment Insurance			460	460	460	
63624		Medicare Expense			4,100	4,100	4,100	
		Section 0001 Total			386,680	388,690	388,690	
		Department 303201 Total			386,680	388,690	388,690	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management							
Adopted Budget Control Levels							
Personnel	472,189	625,640	380,640	380,640			
Operating	568,040	648,040	648,040	648,040			
Transfers							
Capital							
Total	1,040,229	1,273,680	1,028,680	1,028,680			

Budget Detail (Information Only)

Fund	4051	Water Quality Management	Department	303301	Street Maintenance & Construct	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		82,811	15,200	15,200	15,200	
63152		Overtime-CERS						
63411		Longevity		108				
63413		Sick Leave		3,468	900	900	900	
63414		Special Duty		482				
63511		Pension Contributions		15,813	3,000	3,000	3,000	
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		10,567	2,000	2,200	2,200	
63621		FICA		6,646	1,000	1,000	1,000	
63622		Unemployment Insurance			30	30	30	
63623		Compensated Absences						
63624		Medicare Expense			200	200	200	
76101		Repairs & Maintenance		279,500	279,500	279,500	279,500	
		Section 0001 Total		399,395	301,830	302,030	302,030	
		Department 303301 Total		399,395	301,830	302,030	302,030	



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Operating Budget By Fund and Division

Fund	4051	Water Quality Management	Current Budget Year		Continuation		New or Expanded Service		
			2 2012 Original	303302	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's
Account	Department		303302	Storm Sewer Construct & Maint			Section	0001	Unallocated Subsection
63111		Civil Service Salaries	210,314		387,600	388,100	388,100		
63152		Overtime-CERS	22,000		22,000	22,000	22,000		
63411		Longevity	275		290	290	290		
63413		Sick Leave							
63414		Special Duty	4,380						
63511		Pension Contributions	49,284		80,100	80,200	80,200		
63612		Health Insurance							
63615		BP-Life/Health/Dental/Vision	45,467		73,500	78,400	78,400		
63621		FICA	19,885		25,400	25,400	25,400		
63622		Unemployment Insurance	689		640	640	640		
63623		Compensated Absences							
63624		Medicare Expense			5,900	5,900	5,900		
63951		Payroll Recovery-General				-160,800	-160,800		
63952		Payroll Recovery-Full Urban			-11,600	-19,400	-19,400		
63959		Payroll Recovery-Sanitary S				-82,200	-82,200		
71299		Prof Svc - Other	13,860		13,860	13,860	13,860		
71303		Rent/Lease - Equipment	10,000		10,000	10,000	10,000		
72105		Landfill User Fee			80,000	80,000	80,000		
75801		Equipment Under \$5000	5,000		5,000	5,000	5,000		
76101		Repairs & Maintenance	259,680		259,680	259,680	259,680		
		Section 0001 Total	640,834		952,370	707,070	707,070		
		Department 303302 Total	640,834		952,370	707,070	707,070		



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Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303303	Street Cleaning		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries		13,300	13,300	13,300			
63411	Longevity		160	160	160			
63413	Sick Leave		800	800	800			
63511	Pension Contributions		2,600	2,600	2,600			
63615	BP-Life/Health/Dental/Vision		1,500	1,600	1,600			
63621	FICA		900	900	900			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
	Section 0001 Total		19,480	19,580	19,580			
	Department 303303 Total		19,480	19,580	19,580			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 303400	Division Water Quality				
Adopted Budget Control Levels							
Personnel	2,817,370	2,763,090	2,750,250	2,788,200			
Operating	4,321,000	4,260,000	3,310,000	3,310,000			
Transfers							
Capital	1,560,000	2,115,200	1,220,700	1,595,700			
Total	8,698,370	9,138,290	7,280,950	7,693,900			

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department 303204 Stormwater	Section 3321 Stormwater Administration
Account		
63111 Civil Service Salaries	630,909	548,300
63121 Non-Civil Service Salaries	78,000	160,200
63152 Overtime-CERS		
63312 Seasonal	76,000	88,500
63411 Longevity	1,203	820
63413 Sick Leave	23,304	16,100
63416 Lump Sum Termination Pay		
63417 Sick Pay Service Credit		
63511 Pension Contributions	134,637	138,700
63612 Health Insurance		
63615 BP-Life/Health/Dental/Vision	70,449	70,400
63621 FICA	61,920	50,500
63622 Unemployment Insurance	1,181	1,190
63623 Compensated Absences		
63624 Medicare Expense		11,800
63959 Payroll Recovery-Sanitary S		-69,700
71201 Prof Svc - Legal		10,000
71205 Prof Svc - Engineer	1,150,000	1,150,000
71207 Prof Svc - Outside Labor		
71299 Prof Svc - Other	50,000	40,000
74201 Business Travel		
75101 Operating Supplies and Expt	98,000	98,000
75102 Food And Household Items		
75104 Newspaper advertising	500	500
75601 Clothing/Equipment - Other		
75801 Equipment Under \$5000	500	500
76101 Repairs & Maintenance	250,000	250,000
77801 Dues	1,000	1,000
Section 3321 Total	2,627,603	1,866,810

Fund 4051 Water Quality Management	Department 303204 Stormwater	Section 3334 Stormwater Capital
Account		
78201 Grant Match		
92211 Construction-Storm Drainage	1,150,000	1,220,700



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				Current Budget Year		Continuation		New or Expanded Service		
				2	4	5	6	7	8	9
				2012	2013	2013	2013	2013	2013	2013
				Original	Request	Mayor's	Council	Request	Mayor's	Council
Section 3334 Total				1,150,000	1,421,700	1,220,700	1,595,700			
Fund 4051	Water Quality Management	Department	303204 Stormwater				Section	3341	Infrastructure Repairs & Maint	
Account										
71299	Prof Svc - Other			250,000	250,000	250,000	250,000			
92211	Construction-Storm Drainage			400,000	250,000					
Section 3341 Total				650,000	500,000	250,000	250,000			
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	3372	Water Quality Priority Capital	
Account										
71205	Prof Svc - Engineer			50,000	50,000	50,000	50,000			
92211	Construction-Storm Drainage				200,000					
Section 3372 Total				50,000	250,000	50,000	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	816,000			
71299	Prof Svc - Other			100,000						
76101	Repairs & Maintenance			250,000	250,000					
78112	Assistance-Other			1,200,000	1,200,000	1,200,000	1,200,000			
Section 3373 Total				2,366,000	2,266,000	2,016,000	2,016,000			
Department 303204 Total				6,843,603	7,027,130	5,403,510	5,778,510			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	369,390	540,800	530,600	530,600			
63121	Non-Civil Service Salaries	134,197	148,700	148,700	148,700			
63152	Overtime-CERS		3,700	3,700	3,700			
63411	Longevity	82						
63413	Sick Leave	4,763	7,400	7,400	7,400			
63414	Special Duty	3,650						
63511	Pension Contributions	96,188	135,500	133,500	133,500			
63612	Health Insurance							
63615	BP-Life/Health/Dental/Vision	72,691	90,200	96,300	96,300			
63621	FICA	39,174	43,400	42,800	42,800			
63622	Unemployment Insurance	587	1,140	1,120	1,120			
63624	Medicare Expense		10,100	10,000	10,000			
63959	Payroll Recovery-Sanitary S		-117,700	-118,500	-118,500			
Section 3401 Total		720,722	863,240	855,620	855,620			
Fund 4051	Water Quality Management	Department	303401	Water Quality Administration	Section	3411	Sewer Pre-Treatment	
Account								
63111	Civil Service Salaries	162,457	142,800	132,200	162,000			
63152	Overtime-CERS	8,000	6,000	6,000	6,000			
63312	Seasonal							
63411	Longevity	88	90	100	100			
63413	Sick Leave	1,213	1,200	1,200	1,200			
63511	Pension Contributions	32,335	29,100	27,100	32,900			
63615	BP-Life/Health/Dental/Vision	23,396	22,400	23,800	23,800			
63621	FICA	13,140	9,300	8,700	10,500			
63622	Unemployment Insurance		240	220	270			
63624	Medicare Expense		2,200	2,000	2,500			
71299	Prof Svc - Other	69,000	67,800	67,800	67,800			
75101	Operating Supplies and Expt	9,500	10,400	10,400	10,400			
75601	Clothing/Equipment - Other	1,000	1,300	1,300	1,300			
75801	Equipment Under \$5000	10,000	7,500	7,500	7,500			
76101	Repairs & Maintenance	500	500	500	500			
96003	Sewage & Waste Treating E	10,000						
Section 3411 Total		340,629	300,830	288,820	326,770			
Department 303401 Total		1,061,351	1,164,070	1,144,440	1,182,390			



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		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department	303402 Town Branch Treatment Plant		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries		20,400	20,300	20,300			
63413	Sick Leave		1,200	1,200	1,200			
63511	Pension Contributions		4,000	4,000	4,000			
63615	BP-Life/Health/Dental/Vision		1,200	1,300	1,300			
63621	FICA		1,300	1,300	1,300			
63622	Unemployment Insurance		40	40	40			
63624	Medicare Expense		300	300	300			
	Section 0001 Total		28,440	28,440	28,440			
	Department 303402 Total		28,440	28,440	28,440			



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Fund	4051	Water Quality Management	Current Budget Year		Continuation		New or Expanded Service			
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
			Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111		Civil Service Salaries	403,387		374,600	378,300	378,300			
63152		Overtime-CERS			5,000	5,000	5,000			
63411		Longevity	839		1,700	1,710	1,710			
63413		Sick Leave	1,625		9,300	9,300	9,300			
63414		Special Duty	7,607							
63511		Pension Contributions	78,084		74,600	75,300	75,300			
63615		BP-Life/Health/Dental/Vision	79,268		61,100	69,500	69,500			
63621		FICA	31,630		24,200	24,400	24,400			
63622		Unemployment Insurance	1,167		640	640	640			
63624		Medicare Expense			5,700	5,700	5,700			
63959		Payroll Recovery-Sanitary S			-117,200	-101,800	-101,800			
71299		Prof Svc - Other	15,000		15,000	15,000	15,000			
75101		Operating Supplies and Expt			8,000	8,000	8,000			
75601		Clothing/Equipment - Other			3,500	3,500	3,500			
75801		Equipment Under \$5000			13,000	13,000	13,000			
76101		Repairs & Maintenance			17,000	17,000	17,000			
95802		Photographic Equipment			98,000					
96968		Truck - Boom			145,500					
		Section 3453 Total	618,607		739,640	524,550	524,550			
		Department 303406 Total	618,607		739,640	524,550	524,550			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303407	Laboratory		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries	13,645	14,000	14,000	14,000			
63511	Pension Contributions	2,587	2,700	2,700	2,700			
63615	BP-Life/Health/Dental/Vision	1,601	1,500	1,600	1,600			
63621	FICA	1,044	900	900	900			
63622	Unemployment Insurance		20	20	20			
63624	Medicare Expense		200	200	200			
	Section 0001 Total	18,877	19,320	19,420	19,420			
	Department 303407 Total	18,877	19,320	19,420	19,420			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303408	Construction Management		Section 3467	Construction Management Admini		
Account								
63111	Civil Service Salaries	109,302	112,100	112,100	112,100			
63152	Overtime-CERS							
63413	Sick Leave	4,399	4,400	4,400	4,400			
63511	Pension Contributions	20,724	21,900	21,900	21,900			
63615	BP-Life/Health/Dental/Vision	12,809	12,200	13,100	13,100			
63621	FICA	8,698	7,200	7,200	7,200			
63622	Unemployment Insurance		190	190	190			
63624	Medicare Expense		1,700	1,700	1,700			
	Section 3467 Total	155,932	159,690	160,590	160,590			
	Department 303408 Total	155,932	159,690	160,590	160,590			



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	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 4051 Water Quality Management		Department 303500	Division of Waste Management					
Adopted Budget Control Levels								
Personnel		37,340						
Operating								
Transfers								
Capital								
Total		37,340						
Budget Detail (Information Only)								
Fund 4051 Water Quality Management	Department	303505	Materials Recovery Facility			Section	3571	Materials Recovery
Account								
63111 Civil Service Salaries			26,200					
63511 Pension Contributions			5,100					
63615 BP-Life/Health/Dental/Vision			4,000					
63621 FICA			1,600					
63622 Unemployment Insurance			40					
63624 Medicare Expense			400					
Section 3571 Total			37,340					
Department 303505 Total			37,340					



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management							
Adopted Budget Control Levels							
Personnel	144,499	151,620	149,920	149,920			
Operating	622,000	622,020	622,020	677,270			
Transfers							
Capital							
Total	766,499	773,640	771,940	827,190			
Budget Detail (Information Only)							
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account							
63111 Civil Service Salaries	104,712	110,100	108,200	108,200			
63152 Overtime-CERS							
63411 Longevity	40	40	40	40			
63413 Sick Leave	531	500	500	500			
63511 Pension Contributions	19,861	21,500	21,200	21,200			
63615 BP-Life/Health/Dental/Vision	11,301	10,800	11,500	11,500			
63621 FICA	8,054	6,900	6,700	6,700			
63622 Unemployment Insurance		180	180	180			
63624 Medicare Expense		1,600	1,600	1,600			
75101 Operating Supplies and Exp	16,000	16,000	16,000	16,000			
Section 3091 Total	160,499	167,620	165,920	165,920			
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	50,000			
76201 Vehicle & Equipment Fuel							
76331 Vehicle Repairs & Maintenan	2,000	2,020	2,020	2,020			
Section 3092 Total	52,000	52,020	52,020	52,020			
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	9,000			
Section 3094 Total	9,000	9,000	9,000	9,000			
Fund 4051 Water Quality Management	Department	313201	Environmental Policy Adm		Section	3095	Environmental Education
Account							
71201 Prof Svc - Legal							
71299 Prof Svc - Other	545,000	545,000	545,000	600,250			
75101 Operating Supplies and Exp							
Section 3095 Total	545,000	545,000	545,000	600,250			
Department 313201 Total	766,499	773,640	771,940	827,190			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4051 Water Quality Management		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	106,353	108,720	109,720	109,720			
Operating							
Transfers							
Capital							
Total	106,353	108,720	109,720	109,720			

Budget Detail (Information Only)

Fund	4051	Water Quality Management	Department	707605	Special Programs	Section	7501	Special Programs Admin
Account								
63111		Civil Service Salaries	73,884		75,800		75,900	
63511		Pension Contributions	14,008		14,800		14,800	
63615		BP-Life/Health/Dental/Vision	12,809		12,200		13,100	
63621		FICA	5,652		4,700		4,700	
63622		Unemployment Insurance			120		120	
63624		Medicare Expense			1,100		1,100	
		Section 7501 Total	106,353		108,720		109,720	
		Department 707605 Total	106,353		108,720		109,720	

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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 2013 Council Approved Budget
Landfill Fund**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 6,521,900	\$ 7,038,550	\$ 6,704,530	\$ (334,020)	-4.7%
Investments	8,000	12,000	2,500	(9,500)	-79.2%
Other Income	27,000	227,000	218,000	(9,000)	-4.0%
Total Revenue	\$ 6,556,900	\$ 7,277,550	\$ 6,925,030	\$ (352,520)	-4.8%
Fund Balance, July 1 (Reserve)	23,041,100	27,500,000	700,000	(26,800,000)	-97.5%
Total Funds Available	\$ 29,598,000	\$ 34,777,550	\$ 7,625,030	\$ (27,152,520)	-78.1%
Appropriations					
Operating Expenses					
Personnel	\$ 830,660	\$ 658,370	\$ 865,220	\$ 206,850	31.4%
Operating	7,219,876	6,923,663	5,943,880	(979,783)	-14.2%
Transfers To\From) Other Funds	3,740	200,000	200,000	-	
Total Operating	\$ 8,054,276	\$ 7,782,033	\$ 7,009,100	\$ (772,933)	-9.9%
Capital Expenses					
CIP Capital	\$ 2,280,000	\$ 6,955,000	\$ -	\$ (6,955,000)	-100.0%
Operating Capital	-	63,000	-	(63,000)	-100.0%
Total Capital	\$ 2,280,000	\$ 7,018,000	\$ -	\$ (7,018,000)	-100.0%
Total Appropriations	\$ 10,334,276	\$ 14,800,033	\$ 7,009,100	\$ (7,790,933)	-52.6%
Fund Balance, June 30 (Reserve)	\$ 19,263,724	\$ 19,977,517	\$ 615,930	\$ (19,361,587)	-96.9%

NOTE: Landfill Fund revenues are restricted to current year operating and capital. Per Ordinance 126-97, all funds remaining at year-end are placed in a landfill closure reserve.

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42150	Ground Leases	0	20,600	20,600	0	0	20,600	20,600	--
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	6,362,113	6,378,000	6,378,000	6,404,930	26,930	0.4%
42542	Landfill User Fee - C&D	324,923	275,175	296,844	289,900	289,900	0	(289,900)	-100.0%
42543	Landfill User Fee - Loan a Box	60,473	58,906	64,801	105,110	105,110	90,000	(15,110)	-14.4%
42544	Landfill User Fee - LFUCG	1,577,664	1,176,489	63,112	64,620	64,620	0	(64,620)	-100.0%
42720	Transfer Station Garbage Fee	264,761	270,241	179,060	200,920	200,920	189,000	(11,920)	-5.9%
45111	Interest Income	145,562	9,068	15,705	12,000	12,000	2,500	(9,500)	-79.2%
45231	Adjustment Cost To Market	0	0	(2,113)	0	0	0	0	0.0%
45911	Transfer From General Service	0	6,000	0	0	3,780	0	(3,780)	-100.0%
46600	Penalties And Interest	18,909	15,842	0	27,000	27,000	16,000	(11,000)	-40.7%
46660	Tourist Commission Fee	72	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	140,978	217,080	200,000	200,000	202,000	2,000	1.0%
Grand Total Revenue		8,644,701	8,255,832	7,217,203	7,277,550	7,281,330	6,925,030	(356,300)	-4.9%



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel								
Operating		164,593	135,000	133,000	133,000			
Transfers								
Capital								
Total		164,593	135,000	133,000	133,000			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated Subsection
Account								
78251	Indirect - General	164,593	135,000	133,000	133,000			
81101	Transfer to General							
Section 0001 Total		164,593	135,000	133,000	133,000			
Department 141403 Total		164,593	135,000	133,000	133,000			



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		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
	Adopted Budget Control Levels							
	Personnel	17,816	11,410	11,510	11,510			
	Operating	5,360	5,360	5,360	5,360			
	Transfers							
	Capital							
	Total	23,176	16,770	16,870	16,870			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	194101	Law Administration		Section	1961	Corporate Administration
	Account							
	63111 Civil Service Salaries	12,619	8,300	8,300	8,300			
	63413 Sick Leave	280	300	300	300			
	63511 Pension Contributions	2,393	1,600	1,600	1,600			
	63615 BP-Life/Health/Dental/Vision	1,537	600	700	700			
	63621 FICA	987	500	500	500			
	63622 Unemployment Insurance		10	10	10			
	63624 Medicare Expense		100	100	100			
	Section 1961 Total	17,816	11,410	11,510	11,510			
Fund 4121	Landfill Fund	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							
	63624 Medicare Expense							
	75101 Operating Supplies and Exp	2,500	2,500	2,500	2,500			
	75801 Equipment Under \$5000	2,500	2,500	2,500	2,500			
	76101 Repairs & Maintenance	360	360	360	360			
	Section 1984 Total	5,360	5,360	5,360	5,360			
	Department 194101 Total	23,176	16,770	16,870	16,870			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel								
Operating		4,030	4,030	4,030	4,880			
Transfers								
Capital								
Total		4,030	4,030	4,030	4,880			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	202101	Finance Commissioner's Office	Section	2011	2011	
Account								
71202	Prof Svc - Finance	4,030	4,030	4,030	4,880			
71299	Prof Svc - Other							
	Section 2011 Total	4,030	4,030	4,030	4,880			
	Department 202101 Total	4,030	4,030	4,030	4,880			



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	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4121 Landfill Fund							
Adopted Budget Control Levels							
Personnel	56,264	57,470	57,870	57,870			
Operating	555,190	761,960	761,960	761,960			
Transfers							
Capital							
Total	611,454	819,430	819,830	819,830			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	202603	Landfill User Fee	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	39,331		40,300	40,300	40,300	
63511 Pension Contributions	7,457		7,900	7,900	7,900	
63612 Health Insurance						
63615 BP-Life/Health/Dental/Vision	6,404		6,100	6,500	6,500	
63621 FICA	3,009		2,500	2,500	2,500	
63622 Unemployment Insurance	63		70	70	70	
63623 Compensated Absences						
63624 Medicare Expense			600	600	600	
71202 Prof Svc - Finance	1,150		15,700	15,700	15,700	
71208 Prof Svc -IT Professional Ser	3,000					
71299 Prof Svc - Other	319,720		519,130	519,130	519,130	
71301 Rent/Lease - Land	1,000					
71303 Rent/Lease - Equipment			1,200	1,200	1,200	
75101 Operating Supplies and Expt	9,000		14,000	14,000	14,000	
75801 Equipment Under \$5000	500		500	500	500	
76101 Repairs & Maintenance	670		680	680	680	
76102 Software Maintenance			750	750	750	
77802 Subscriptions & Publications	150					
78311 Bad Debt Expense	220,000		210,000	210,000	210,000	
Section 0001 Total	611,454		819,430	819,830	819,830	
Department 202603 Total	611,454		819,430	819,830	819,830	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund	Department	313101	Envir Quality Admin	Section	3101	Environmental Quality Admin	
Account								
63111	Civil Service Salaries	50,470	59,200	48,700	48,700			
63511	Pension Contributions	9,569	11,600	9,500	9,500			
63615	BP-Life/Health/Dental/Vision	4,265	2,900	3,100	3,100			
63621	FICA	3,861	3,700	3,000	3,000			
63622	Unemployment Insurance		100	80	80			
63624	Medicare Expense		900	700	700			
81101	Transfer to General	200,000	200,000	200,000	200,000			
	Section 3101 Total	268,165	278,400	265,080	265,080			
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	2,000			
	Section 3106 Total	2,000	2,000	2,000	2,000			
	Department 313101 Total	270,165	280,400	267,080	267,080			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	313102 Public Education		Section	3132 Landfill	Public Education	
4121	Landfill Fund							
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			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4121 Landfill Fund							
Adopted Budget Control Levels							
Personnel	288,890	419,390	420,480	420,480			
Operating	6,163,490	4,981,660	4,981,680	4,981,680			
Transfers							
Capital	6,955,000	7,545,000					
Total	13,407,380	12,946,050	5,402,160	5,402,160			

Budget Detail (Information Only)

Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3051	Disposal Administration
Account							
63111 Civil Service Salaries			39,200	39,200	39,200		
63155 OT F & P-Unsch Not Pen Eli							
63414 Special Duty							
63511 Pension Contributions			7,700	7,700	7,700		
63615 BP-Life/Health/Dental/Vision			6,100	6,500	6,500		
63621 FICA			2,400	2,400	2,400		
63622 Unemployment Insurance			60	60	60		
63624 Medicare Expense			600	600	600		
71210 Prof Svc - Waste Disposal	4,160,000		4,160,000	4,160,000	4,160,000		
71299 Prof Svc - Other	325,000		325,000	325,000	325,000		
74201 Business Travel							
Section 3051 Total	4,485,000		4,541,060	4,541,460	4,541,460		
Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3061	Landfill Maintenance
Account							
71205 Prof Svc - Engineer	100,000		100,000	100,000	100,000		
71299 Prof Svc - Other	51,000						
90316 Landfill Improvements	275,000		925,000				
Section 3061 Total	426,000		1,025,000	100,000	100,000		
Fund 4121 Landfill Fund	Department	303102	Landfill and Disposal		Section	3062	Landfill Operation
Account							
63111 Civil Service Salaries	49,007		48,200	48,400	48,400		
63152 Overtime-CERS	25,000						
63313 Part Time - Non-CERS							
63414 Special Duty	730						
63511 Pension Contributions	14,170		9,400	9,500	9,500		
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	12,809		12,200	13,100	13,100		
63621 FICA	5,717		3,000	3,000	3,000		
63622 Unemployment Insurance	80		80	80	80		
63623 Compensated Absences							
63624 Medicare Expense			700	700	700		
63960 Payroll Recovery-Landfill	-39,361						



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
71205 Prof Svc - Engineer							
71299 Prof Svc - Other	864,000						
71301 Rent/Lease - Land	1,000						
71302 Rent/Lease - Buildings	2,000						
71303 Rent/Lease - Equipment							
71399 Rent/Lease - Other	3,000						
72101 Electric	11,400	11,210	11,230	11,230			
72103 Water	2,000	2,000	2,000	2,000			
72107 Water Quality Fee	34,060	35,900	35,900	35,900			
72202 Landline Phones	5,100						
72203 Cell Phones	2,500	2,500	2,500	2,500			
75101 Operating Supplies and Exp	5,000	5,000	5,000	5,000			
75102 Food And Household Items	500	500	500	500			
75601 Clothing/Equipment - Other	1,500	1,500	1,500	1,500			
75801 Equipment Under \$5000	3,000	3,000	3,000	3,000			
76101 Repairs & Maintenance	40,000	40,000	40,000	40,000			
76102 Software Maintenance	9,000	9,000	9,000	9,000			
76201 Vehicle & Equipment Fuel	5,200	5,210	5,210	5,210			
76331 Vehicle Repairs & Maintenar	5,530	5,590	5,590	5,590			
77801 Dues	100	250	250	250			
90316 Landfill Improvements							
Section 3062 Total	1,063,042	195,240	196,460	196,460			
Fund 4121 Landfill Fund	Department	303102 Landfill and Disposal		Section	3063 Landfill Closure		
Account							
71205 Prof Svc - Engineer	507,600	250,000	250,000	250,000			
71299 Prof Svc - Other	25,000	25,000	25,000	25,000			
90316 Landfill Improvements	6,680,000	6,620,000					
Section 3063 Total	7,212,600	6,895,000	275,000	275,000			
Department 303102 Total	13,186,642	12,656,300	5,112,920	5,112,920			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4121 Landfill Fund	Department	303501	Waste Management Administraton	Section	0001	Unallocated Subsection	
Account							
63111 Civil Service Salaries	109,602	147,600	145,800	145,800			
63152 Overtime-CERS							
63411 Longevity	97	200	200	200			
63413 Sick Leave	1,239	2,300	2,300	2,300			
63511 Pension Contributions	20,799	28,900	28,600	28,600			
63615 BP-Life/Health/Dental/Vision	12,489	16,200	17,300	17,300			
63621 FICA	8,487	9,300	9,200	9,200			
63622 Unemployment Insurance		250	240	240			
63624 Medicare Expense		2,200	2,200	2,200			
Section 0001 Total	152,713	206,950	205,840	205,840			
Department 303501 Total	152,713	206,950	205,840	205,840			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4121 Landfill Fund	Department 303503	Dumpster Program		Section 3532	Dumpster Collection		
Account								
63111	Civil Service Salaries		3,100	3,200	3,200			
63511	Pension Contributions		600	600	600			
63615	BP-Life/Health/Dental/Vision		600	700	700			
63621	FICA		200	200	200			
63622	Unemployment Insurance		10	10	10			
	Section 3532 Total		4,510	4,710	4,710			
	Department 303503 Total		4,510	4,710	4,710			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation	New or Expanded Service				
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 4121 Landfill Fund	Department	303504	Recycling Program	Section	3551	Residential Recyc Collection		
Account								
63111 Civil Service Salaries	7,650							
63152 Overtime-CERS								
63414 Special Duty	183							
63511 Pension Contributions	1,485							
63615 BP-Life/Health/Dental/Vision	1,601							
63621 FICA	599							
63622 Unemployment Insurance								
63624 Medicare Expense								
Section 3551 Total	11,518							
Department 303504 Total	11,518							



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4121 Landfill Fund	Department	303505 Materials Recovery Facility		Section	3571 Materials Recovery		
Account								
63111	Civil Service Salaries	41,090	57,000	57,000	57,000			
63121	Non-Civil Service Salaries							
63152	Overtime-CERS							
63511	Pension Contributions	7,791	11,100	11,100	11,100			
63615	BP-Life/Health/Dental/Vision	4,483	5,800	6,200	6,200			
63621	FICA	3,143	3,500	3,500	3,500			
63622	Unemployment Insurance		90	90	90			
63624	Medicare Expense		800	800	800			
	Section 3571 Total	56,507	78,290	78,690	78,690			
	Department 303505 Total	56,507	78,290	78,690	78,690			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
	Personnel	227,235	275,730	276,840	276,840			
	Operating	10,000	10,000	10,000	36,000			
	Transfers							
	Capital							
	Total	237,235	285,730	286,840	312,840			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	313201	Environmental Policy Adm		Section	3091	Administration
Account								
63111	Civil Service Salaries	163,469	197,800	197,700	197,700			
63152	Overtime-CERS							
63411	Longevity	489	500	510	510			
63413	Sick Leave	1,899	3,000	3,000	3,000			
63511	Pension Contributions	31,086	38,800	38,700	38,700			
63615	BP-Life/Health/Dental/Vision	17,604	19,900	21,200	21,200			
63621	FICA	12,688	12,500	12,500	12,500			
63622	Unemployment Insurance		330	330	330			
63624	Medicare Expense		2,900	2,900	2,900			
	Section 3091 Total	227,235	275,730	276,840	276,840			
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	5,000			
	Section 3092 Total	5,000	5,000	5,000	5,000			
Fund 4121	Landfill Fund	Department	313201	Environmental Policy Adm		Section	3095	Environmental Education
Account								
71299	Prof Svc - Other	5,000	5,000	5,000	31,000			
	Section 3095 Total	5,000	5,000	5,000	31,000			
	Department 313201 Total	237,235	285,730	286,840	312,840			



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel								
Operating		10,000	10,000	10,000	10,000			
Transfers								
Capital								
Total		10,000	10,000	10,000	10,000			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	606201	Adult & Tenant Services Admini		Section	6212	Emergency Financial Assistance
Account								
78111	Assistance-User Fee							
	Section 6212 Total	10,000	10,000	10,000	10,000			
	Department 606201 Total	10,000	10,000	10,000	10,000			



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4121 Landfill Fund		Department 707200	Div of Facilities & Fleet Mgt				

Adopted Budget Control Levels

Personnel
 Operating
 Transfers
 Capital
 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
96960 Truck-SUV						32,500
Section 0001 Total						63,000
Department 707301 Total						63,000

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Right of Way Program Fund

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 2013 Council Approved Budget
Right Of Way Program**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Licenses and Permits	\$ 409,250	\$ 420,000	\$ 320,000	\$ (100,000)	-23.8%
Total Revenue	\$ 409,250	\$ 420,000	\$ 320,000	\$ (100,000)	-23.8%
Fund Balance, July 1	250,400	460,000	696,958	236,958	51.5%
Total Funds Available	\$ 659,650	\$ 880,000	\$1,016,958	\$ 136,958	15.6%
Appropriations					
Operating Expenses					
Personnel	\$ 330,230	\$ 237,732	\$ 300,130	\$ 62,398	26.2%
Operating	25,200	25,200	25,200	-	
Total Operating	\$ 355,430	\$ 262,932	\$ 325,330	\$ 62,398	23.7%
Capital Expenses					
Operating Capital	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	-100.0%
Total Capital	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)	-100.0%
Total Appropriations	\$ 358,430	\$ 265,932	\$ 325,330	\$ 59,398	22.3%
Fund Balance, June 30	\$ 301,220	\$ 614,068	\$ 691,628	\$ 77,560	12.6%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
40190	Franchise Fee	403,771	479,012	483,196	420,000	420,000	320,000	(100,000)	-23.8%
45111	Interest Income	296	151	477	0	0	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	483,673	420,000	420,000	320,000	(100,000)	-23.8%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4201 Right Of Way Program							
Adopted Budget Control Levels							
Personnel	237,732	298,630	300,130	300,130			
Operating	25,200	25,200	25,200	25,200			
Transfers							
Capital	3,000						
Total	265,932	323,830	325,330	325,330			

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	150,333	195,700	195,600	195,600
63152	Overtime-CERS	16,000	16,000	16,000	16,000
63413	Sick Leave	2,052	4,200	4,200	4,200
63511	Pension Contributions	34,364	41,400	41,400	41,400
63612	Health Insurance				
63615	BP-Life/Health/Dental/Vision	20,692	24,500	26,100	26,100
63621	FICA	14,022	13,400	13,400	13,400
63622	Unemployment Insurance	269	330	330	330
63623	Compensated Absences				
63624	Medicare Expense		3,100	3,100	3,100
71299	Prof Svc - Other	5,500	5,500	5,500	5,500
72203	Cell Phones	4,200	4,200	4,200	4,200
74101	Required Certification/Trainir	2,000	2,000	2,000	2,000
74102	Conferences and Other Trair	3,000	3,000	3,000	3,000
75101	Operating Supplies and Expt	3,000	3,000	3,000	3,000
75601	Clothing/Equipment - Other	1,000	1,000	1,000	1,000
75801	Equipment Under \$5000	4,000	4,000	4,000	4,000
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000
77801	Dues	1,000	1,000	1,000	1,000
77802	Subscriptions & Publications	500	500	500	500
96203	Desktops and Laptops	3,000			
	Section 3231 Total	265,932	323,830	325,330	325,330
	Department 303202 Total	265,932	323,830	325,330	325,330

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 2013 Council Approved Budget
Extended School Program**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 2,315,000	\$ 2,313,620	\$ 2,401,790	\$ 88,170	3.8%
Other Financing Sources	-	-	81,420	81,420	
Total Revenue	\$ 2,315,000	\$ 2,313,620	\$ 2,483,210	\$ 169,590	7.3%
Fund Balance, July 1	15,200	100,000	(136,341)	(236,341)	-236.3%
Total Funds Available	\$ 2,330,200	\$ 2,413,620	\$ 2,346,869	\$ (66,751)	-2.8%
Appropriations					
Operating Expenses					
Personnel	\$ 1,670,270	\$ 1,741,839	\$ 1,759,670	\$ 17,831	1.0%
Operating	627,010	638,302	586,110	(52,192)	-8.2%
Insurance	4,000	4,000	-	(4,000)	-100.0%
Total Appropriations	\$ 2,301,280	\$ 2,384,141	\$ 2,345,780	\$ (38,361)	-1.6%
Fund Balance, June 30	\$ 28,920	\$ 29,479	\$ 1,089	\$ (28,390)	-96.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42060	Parks & Recreation Programs	0	0	(277)	0	0	0	0	0.0%
42090	ESP Fees	1,808,121	2,096,617	2,038,669	2,313,620	2,313,620	2,401,790	88,170	3.8%
42690	E911 - Landline Fee	0	29	0	0	0	0	0	0.0%
45111	Interest Income	1,250	117	90	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	81,420	81,420	--
46720	Miscellaneous	0	500	0	0	0	0	0	0.0%
Grand Total Revenue		1,809,371	2,097,262	2,038,482	2,313,620	2,313,620	2,483,210	169,590	7.3%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4202	Extended School Program		141403	Indirect Cost Allocation				
Adopted Budget Control Levels								
Personnel								
Operating		274,862	225,000	223,000	223,000			
Transfers								
Capital								
Total		274,862	225,000	223,000	223,000			
Budget Detail (Information Only)								
Fund 4202	Extended School Program	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated	Subsection
Account								
78251	Indirect - General	274,862	225,000	223,000	223,000			
	Section 0001 Total	274,862	225,000	223,000	223,000			
	Department 141403 Total	274,862	225,000	223,000	223,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4202 Extended School Program		Department 707600	Div of Parks and Recreation				
Adopted Budget Control Levels							
Personnel	1,741,839	1,847,840	1,826,910	1,759,670			
Operating	367,440	363,110	363,110	363,110			
Transfers							
Capital							
Total	2,109,279	2,210,950	2,190,020	2,122,780			

Budget Detail (Information Only)

Fund	4202	Extended School Program	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
63121		Non-Civil Service Salaries						
63413		Sick Leave						
63511		Pension Contributions						
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision						
63621		FICA						
63622		Unemployment Insurance						
63624		Medicare Expense						
		Section 7211 Total						
		Department 707601 Total						



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	Enterprise Programs		Section	ESP Administration		
4202	Extended School Program	707606	Enterprise Programs					
	Account							
	63111 Civil Service Salaries		30,800	23,600				
	63121 Non-Civil Service Salaries	292,268	290,700	279,100	279,100			
	63314 Part Time - CERS							
	63413 Sick Leave	9,354	9,400	9,400	9,400			
	63511 Pension Contributions	55,414	62,800	59,200	54,600			
	63612 Health Insurance							
	63615 BP-Life/Health/Dental/Vision	48,280	46,200	49,200	44,200			
	63621 FICA	23,074	20,500	19,300	17,900			
	63622 Unemployment Insurance	486	540	510	470			
	63624 Medicare Expense		4,800	4,500	4,200			
	71299 Prof Svc - Other	61,530	61,530	61,530	61,530			
	71301 Rent/Lease - Land							
	71303 Rent/Lease - Equipment	1,000	1,000	1,000	1,000			
	72202 Landline Phones							
	72203 Cell Phones	12,500	12,500	12,500	12,500			
	73101 General Insurance	4,000						
	74101 Required Certification/Trainir	1,120	1,120	1,120	1,120			
	74201 Business Travel	2,000	2,000	2,000	2,000			
	75101 Operating Supplies and Exp	2,050	2,050	2,050	2,050			
	75102 Food And Household Items	330						
	75801 Equipment Under \$5000	500	500	500	500			
	76101 Repairs & Maintenance	500	500	500	500			
	77801 Dues	100	100	100	100			
	78701 Bank Charges							
	Section 7511 Total	514,506	547,040	526,110	491,170			
4202	Extended School Program	707606	Enterprise Programs		Section	7512	Extended School Programs	
	Account							
	63152 Overtime-CERS							
	63311 Temporary							
	63312 Seasonal	406,410	406,400	406,400	376,400			
	63313 Part Time - Non-CERS	341,470	341,500	341,500	341,500			
	63314 Part Time - CERS	401,130	401,100	401,100	401,100			
	63416 Lump Sum Termination Pay							
	63511 Pension Contributions	76,054	145,200	145,200	145,200			
	63621 FICA	87,899	71,200	71,200	69,400			
	63622 Unemployment Insurance							
	63623 Compensated Absences							
	63624 Medicare Expense		16,700	16,700	16,200			
	71211 Prof Svc - Custodial							
	71299 Prof Svc - Other	65,120	65,120	65,120	65,120			
	71302 Rent/Lease - Buildings							
	71303 Rent/Lease - Equipment	1,030	1,030	1,030	1,030			
	71399 Rent/Lease - Other	970	970	970	970			
	74101 Required Certification/Trainir	1,290	1,290	1,290	1,290			
	74102 Conferences and Other Trair	1,210	1,210	1,210	1,210			
	75101 Operating Supplies and Exp	50,000	50,000	50,000	50,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
75102 Food And Household Items	141,680	141,680	141,680	141,680			
75601 Clothing/Equipment - Other	8,580	8,580	8,580	8,580			
75602 Clothing/Equip - Public Safet							
75801 Equipment Under \$5000	9,500	9,500	9,500	9,500			
76101 Repairs & Maintenance	1,650	1,650	1,650	1,650			
76102 Software Maintenance	360	360	360	360			
77801 Dues	420	420	420	420			
Section 7512 Total	1,594,773	1,663,910	1,663,910	1,631,610			
Department 707606 Total	2,109,279	2,210,950	2,190,020	2,122,780			

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Prisoners' Activity Fund

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 2013 Council Approved Budget
Prisoners' Account Fund**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	
Other Income	590,000	853,750	604,000	(249,750)	-29.3%
Total Revenue	\$ 1,490,000	\$ 1,753,750	\$ 1,504,000	\$ (249,750)	-14.2%
Fund Balance, July 1	40,500		300,000	300,000	
Total Funds Available	\$ 1,530,500	\$ 1,753,750	\$ 1,804,000	\$ 50,250	2.9%
Appropriations					
Operating Expenses					
Operating	\$ 1,355,500	\$ 1,151,450	\$ 1,151,450	\$ -	
Transfers To\ (From) Other Funds	175,000	-	-	-	
Total Appropriations	\$ 1,530,500	\$ 1,151,450	\$ 1,151,450	\$ -	
Fund Balance, June 30	\$ -	\$ 602,300	\$ 652,550	\$ 50,250	8.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
41630	Detention Center Other	854,206	1,177,092	1,089,129	900,000	900,000	900,000	0	0.0%
45111	Interest Income	10,372	1,467	14	0	0	0	0	0.0%
46720	Miscellaneous	1,172,222	738,818	32,670	853,750	924,750	604,000	(320,750)	-34.7%
Grand Total Revenue		2,036,801	1,917,377	1,121,813	1,753,750	1,824,750	1,504,000	(320,750)	-17.6%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4203 Prisoners' Account Fund		Department 505400	Divi of Community Corrections				
Adopted Budget Control Levels							
Personnel							
Operating	1,151,450	1,151,450	1,151,450	1,151,450			
Transfers							
Capital							
Total	1,151,450	1,151,450	1,151,450	1,151,450			
Budget Detail (Information Only)							
Fund 4203 Prisoners' Account Fund	Department	505401	Administrative Services		Section 5411	Detention Administration	
Account							
75801 Equipment Under \$5000							
Section 5411 Total							
Department 505401 Total							



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4203 Prisoners' Account Fund	Department	505402 Adult Detention			Section	5421 Adult Detention Administration	
Account							
75101 Operating Supplies and Exp	161,410	161,410	161,410	161,410			
75102 Food And Household Items	1,670	1,670	1,670	1,670			
75520 Cost Of Goods Sold	482,530	482,530	482,530	482,530			
75601 Clothing/Equipment - Other	24,310	24,310	24,310	24,310			
78101 Assistance-Assessment Fee	2,860	2,860	2,860	2,860			
78112 Assistance-Other	3,220	3,220	3,220	3,220			
Section 5421 Total	676,000	676,000	676,000	676,000			
Department 505402 Total	676,000	676,000	676,000	676,000			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service			
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 4203 Prisoners' Account Fund	Department	505403	Programs and Community Service	Section	5431	Adult Probation		
Account								
71299 Prof Svc - Other								
75101 Operating Supplies and Exp								
76101 Repairs & Maintenance								
Section 5431 Total								
Fund 4203 Prisoners' Account Fund	Department	505403	Programs and Community Service	Section	5432	Community Alternative Program		
Account								
71299 Prof Svc - Other	40,000	86,000	86,000	86,000				
72202 Landline Phones	2,490	2,490	2,490	2,490				
72203 Cell Phones	4,000	4,000	4,000	4,000				
74201 Business Travel	1,000	1,000	1,000	1,000				
75101 Operating Supplies and Exp	363,000	320,000	320,000	320,000				
75102 Food And Household Items	1,000	1,000	1,000	1,000				
75602 Clothing/Equip - Public Safet	5,000	5,000	5,000	5,000				
75801 Equipment Under \$5000	41,540	38,540	38,540	38,540				
76101 Repairs & Maintenance	17,000	17,000	17,000	17,000				
77801 Dues	120	120	120	120				
77802 Subscriptions & Publications	300	300	300	300				
Section 5432 Total	475,450	475,450	475,450	475,450				
Department 505403 Total	475,450	475,450	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 2013 Council Approved Budget
Enhanced 911 Fund**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 3,500,000	\$ 3,850,500	\$ 3,600,500	\$ (250,000)	-6.5%
Other Income	1,000	-	-	-	
Total Revenue	\$ 3,501,000	\$ 3,850,500	\$ 3,600,500	\$ (250,000)	-6.5%
Fund Balance, July 1	299,600	1,062,357	1,200,000	137,643	13.0%
Total Funds Available	\$ 3,800,600	\$ 4,912,857	\$ 4,800,500	\$ (112,357)	-2.3%
Appropriations					
Personnel	\$ 2,086,960	\$ 1,955,948	\$ 1,938,390	\$ (17,558)	-0.9%
Operating	1,563,990	1,548,750	1,462,430	(86,320)	-5.6%
Total Operating	\$ 3,650,950	\$ 3,504,698	\$ 3,400,820	\$ (103,878)	-3.0%
Capital Expenses					
Operating Capital	\$ 146,300	\$ 1,159,050	\$ 147,250	\$ (1,011,800)	-87.3%
Total Capital	\$ 146,300	\$ 1,159,050	\$ 147,250	\$ (1,011,800)	-87.3%
Total Appropriations	\$ 3,797,250	\$ 4,663,748	\$ 3,548,070	\$ (1,115,678)	-23.9%
Fund Balance, June 30	\$ 3,350	\$ 249,109	\$ 1,252,430	\$ 1,003,321	402.8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42300	Administrative Collection Fees	0	0	1,200	500	500	1,000	500	100.0%
42670	E911 - Wireless Fee	0	0	525,368	740,000	740,000	759,500	19,500	2.6%
42680	E911-CKY Network Fee	0	0	0	100,000	100,000	130,000	30,000	30.0%
42690	E911 - Landline Fee	3,367,710	4,036,506	3,222,761	3,010,000	3,010,000	2,710,000	(300,000)	-10.0%
45111	Interest Income	301	395	778	0	0	0	0	0.0%
46720	Miscellaneous	85,599	32,521	80	0	0	0	0	0.0%
Grand Total Revenue		3,453,610	4,069,422	3,750,187	3,850,500	3,850,500	3,600,500	(250,000)	-6.5%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4204 Enhanced 911 Fund							
Adopted Budget Control Levels							
Personnel	52,494	54,560	54,960	54,960			
Operating							
Transfers							
Capital							
Total	52,494	54,560	54,960	54,960			

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund	Department	202503	GIS & Applications	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	39,560		41,000	41,000			
63411 Longevity							
63413 Sick Leave			400	400			
63511 Pension Contributions	7,501		8,000	8,000			
63612 Health Insurance							
63615 BP-Life/Health/Dental/Vision	7,045		6,700	7,200			
63621 FICA	3,026		2,600	2,600			
63622 Unemployment Insurance	104		60	60			
63623 Compensated Absences							
63624 Medicare Expense			600	600			
63951 Payroll Recovery-General	-4,742		-4,800	-4,900			
Section 0001 Total	52,494		54,560	54,960			
Department 202503 Total	52,494		54,560	54,960			



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 4204 Enhanced 911 Fund		Department 505300	Div. of Emergency Mgt/E-911				
Adopted Budget Control Levels							
Personnel	1,903,454	1,947,010	1,883,430	1,883,430			
Operating	1,548,750	1,462,430	1,462,430	1,462,430			
Transfers							
Capital	1,159,050	147,250	147,250	147,250			
Total	4,611,254	3,556,690	3,493,110	3,493,110			

Budget Detail (Information Only)

Fund 4204	Enhanced 911 Fund	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	125,430		128,600	128,600	128,600	
63411	Longevity	267		290	290	290	
63413	Sick Leave	4,756		4,800	4,800	4,800	
63511	Pension Contributions	23,832		25,200	25,200	25,200	
63612	Health Insurance						
63615	BP-Life/Health/Dental/Vision	12,809		12,200	13,100	13,100	
63621	FICA	9,980		8,300	8,300	8,300	
63622	Unemployment Insurance	420		220	220	220	
63623	Compensated Absences						
63624	Medicare Expense			1,900	1,900	1,900	
63951	Payroll Recovery-General	-17,728		-18,200	-18,200	-18,200	
71204	Prof Svc - Mental Health	3,000		1,500	1,500	1,500	
71299	Prof Svc - Other	72,500		72,500	72,500	72,500	
74102	Conferences and Other Trair	2,000		200	200	200	
75101	Operating Supplies and Expt	1,500		1,500	1,500	1,500	
75801	Equipment Under \$5000	2,500		2,500	2,500	2,500	
77801	Dues	250		250	250	250	
95601	Radio Equipment	1,000,000					
96201	Computer Equipment	1,250		1,250	1,250	1,250	
	Section 0001 Total	1,242,766		243,010	243,910	243,910	
	Department 505601 Total	1,242,766		243,010	243,910	243,910	



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		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	949,787	993,900	941,800	941,800			
63152	Overtime-CERS	153,000	200,000	200,000	200,000			
63411	Longevity	2,382	2,290	2,310	2,310			
63413	Sick Leave	10,385	8,000	8,000	8,000			
63511	Pension Contributions	209,540	233,800	223,700	223,700			
63615	BP-Life/Health/Dental/Vision	153,121	143,100	152,600	152,600			
63621	FICA	85,340	74,700	71,400	71,400			
63622	Unemployment Insurance	126	1,650	1,560	1,560			
63623	Compensated Absences							
63624	Medicare Expense		17,500	16,700	16,700			
63951	Payroll Recovery-General	-10,916	-70,900	-70,000	-70,000			
71207	Prof Svc - Outside Labor	48,100	46,800	46,800	46,800			
71208	Prof Svc -IT Professional Se		164,000	164,000	164,000			
71299	Prof Svc - Other	200,000	36,000	36,000	36,000			
72202	Landline Phones	373,210	250,000	250,000	250,000			
72204	Network Connectivity	150,000	100,000	100,000	100,000			
74101	Required Certification/Trainir	6,000	7,000	7,000	7,000			
74102	Conferences and Other Trair	6,000	3,000	3,000	3,000			
75101	Operating Supplies and Exp	7,500	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	5,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	20,000	20,000	20,000	20,000			
76101	Repairs & Maintenance	40,000	40,000	40,000	40,000			
76102	Software Maintenance	185,000	185,000	185,000	185,000			
77801	Dues	1,200	1,200	1,200	1,200			
77802	Subscriptions & Publications	3,000	3,000	3,000	3,000			
96201	Computer Equipment	100,000	100,000	100,000	100,000			
96202	Software	57,800	46,000	46,000	46,000			
	Section 0001 Total	2,755,575	2,615,040	2,559,070	2,559,070			
	Department 505602 Total	2,755,575	2,615,040	2,559,070	2,559,070			



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Operating Budget By Fund and Division

Fund	4204	Enhanced 911 Fund	Current Budget Year		Continuation		New or Expanded Service		
			2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Account	Department	505603	Addressing			Section	0001	Unallocated	Subsection
63111			Civil Service Salaries	147,995	138,400	130,000	130,000		
63152			Overtime-CERS	1,800	1,800	1,800	1,800		
63411			Longevity	797	430	430	430		
63413			Sick Leave	3,007	3,000	3,000	3,000		
63511			Pension Contributions	26,766	27,500	25,900	25,900		
63612			Health Insurance						
63615			BP-Life/Health/Dental/Vision	19,213	17,000	18,100	18,100		
63621			FICA	11,030	8,900	8,400	8,400		
63622			Unemployment Insurance	229	230	220	220		
63623			Compensated Absences						
63624			Medicare Expense		2,100	2,000	2,000		
63951			Payroll Recovery-General	-19,914	-19,700	-18,700	-18,700		
71299			Prof Svc - Other	183,000	183,000	183,000	183,000		
74102			Conferences and Other Trair	2,000	2,000	2,000	2,000		
75101			Operating Supplies and Exp	4,500	4,500	4,500	4,500		
75801			Equipment Under \$5000	5,000	5,000	5,000	5,000		
76101			Repairs & Maintenance	150,000	150,000	150,000	150,000		
76102			Software Maintenance	72,000	167,000	167,000	167,000		
76201			Vehicle & Equipment Fuel	3,000	5,040	5,040	5,040		
76331			Vehicle Repairs & Maintenar	2,490	2,440	2,440	2,440		
			Section 0001 Total	612,913	698,640	690,130	690,130		
	Department	505603	Total	612,913	698,640	690,130	690,130		

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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 2013 Council Approved Budget
Lexvan Program**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Services	\$ 75,000	\$ 110,000	\$ 120,000	\$ 10,000	9.1%
Total Revenue	\$ 75,000	\$ 110,000	\$ 120,000	\$ 10,000	9.1%
Fund Balance, July 1	135,600	140,000	200,000	60,000	42.9%
Total Funds Available	\$ 210,600	\$ 250,000	\$ 320,000	\$ 70,000	28.0%
Appropriations					
Operating Expenses					
Operating	\$ 80,930	\$ 107,270	\$ 50,210	\$ (57,060)	-53.2%
Total Appropriations	\$ 80,930	\$ 107,270	\$ 50,210	\$ (57,060)	-53.2%
Fund Balance, June 30	\$ 129,670	\$ 142,730	\$ 269,790	\$ 127,060	89.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
42480	LexVan Program Fees	84,045	91,090	140,699	110,000	110,000	120,000	10,000	9.1%
45111	Interest Income	599	72	171	0	0	0	0	0.0%
Grand Total Revenue		84,644	91,162	140,869	110,000	110,000	120,000	10,000	9.1%



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4205	Lexvan Program							
Adopted Budget Control Levels								
Personnel								
Operating		107,270	50,210	50,210	50,210			
Transfers								
Capital								
Total		107,270	50,210	50,210	50,210			
Budget Detail (Information Only)								
Fund 4205	Lexvan Program	Department	160701	Planning Administration		Section	0001	Unallocated Subsection
Account								
76201	Vehicle & Equipment Fuel							
76331	Vehicle Repairs & Maintenan	59,440						
		47,830	50,210	50,210	50,210			
	Section 0001 Total	107,270	50,210	50,210	50,210			
	Department 160701 Total	107,270	50,210	50,210	50,210			

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 2013 Council Approved Budget
Public Library Corporation**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	%
Revenue					
Investments	\$ -	\$ -	\$ 500	\$ 500	
Other Income	261,300	262,510	256,220	(6,290)	-2.4%
Total Revenue	261,300	262,510	256,720	(5,790)	-2.2%
Fund Balance, July 1	479,700	570,000	800,000	230,000	40.4%
Total Funds Available	\$ 741,000	\$ 832,510	\$ 1,056,720	\$ 224,210	26.9%
Appropriations					
Debt Service	\$ 292,060	\$ 262,230	\$ 256,220	\$ (6,010)	-2.3%
Operating	-	280	1,360	1,080	385.7%
Total Appropriations	\$ 292,060	\$ 262,510	\$ 257,580	\$ (4,930)	-1.9%
Fund Balance, June 30	\$ 448,940	\$ 570,000	\$ 799,140	\$ 229,140	40.2%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45111	Interest Income	5,766	1,785	709	0	0	500	500	--
45141	Interest - Restricted Funds	269	15	0	0	0	0	0	0.0%
45171	Dividend	(34)	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	1,080	0	(1,080)	-100.0%
45620	Refunded Debt proceeds	0	2,324,183	0	0	0	0	0	0.0%
46720	Miscellaneous	315,435	288,659	261,372	262,510	262,510	256,220	(6,290)	-2.4%
Grand Total Revenue		321,437	2,614,643	262,081	262,510	263,590	256,720	(6,870)	-2.6%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 1181 Public Library Corporation		Department 141401	Contract Debt				
Adopted Budget Control Levels							
Personnel							
Operating	262,230		256,220	256,220	256,220		
Transfers							
Capital							
Total	262,230		256,220	256,220	256,220		
Budget Detail (Information Only)							
Fund 1181 Public Library Corporation	Department	141401	Contract Debt		Section 1703	GO 2010 - Short Term	
Account							
78401 Debt Service Principal	221,740		217,930	217,930	217,930		
78402 Debt Service Interest	40,490		38,290	38,290	38,290		
Section 1703 Total	262,230		256,220	256,220	256,220		
Department 141401 Total	262,230		256,220	256,220	256,220		



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Operating Budget By Fund and Division

	Current Budget Year		Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council	
Fund 1181 Public Library Corporation								
Adopted Budget Control Levels								
Personnel								
Operating	280	280	280	1,360				
Transfers								
Capital								
Total	280	280	280	1,360				
Budget Detail (Information Only)								
Fund 1181 Public Library Corporation	Department	202101	Finance Commissioner's Office	Section	2011	2011		
Account								
71202 Prof Svc - Finance	280		280	280	1,360			
71299 Prof Svc - Other								
Section 2011 Total	280		280	280	1,360			
Department 202101 Total	280		280	280	1,360			

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
City Employees' Pension Fund**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Investments	\$ 1,893,600	\$ 1,875,700	\$ 1,680,000	\$ (195,700)	-10.4%
Other Financing Sources	72,200	80,800	192,900	112,100	138.7%
Pension Revenue	7,900	-	-	-	
Total Revenue	\$ 1,973,700	\$ 1,956,500	\$ 1,872,900	\$ (83,600)	-4.3%
Fund Balance, July 1	24,000,600			-	
Total Funds Available	\$ 25,974,300	\$ 1,956,500	\$ 1,872,900	\$ (83,600)	-4.3%
Appropriations					
Personnel	\$ 1,848,000	\$ 1,830,800	\$ 1,747,200	\$ (83,600)	-4.6%
Operating	125,700	125,700	125,700	-	
Total Appropriations	\$ 1,973,700	\$ 1,956,500	\$ 1,872,900	\$ (83,600)	-4.3%
Fund Balance, June 30	\$ 24,000,600	-	-	-	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45111	Interest Income	725	158	52	23	23	0	(23)	-100.0%
45112	Interest - Pension Fund	806,187	1,104,921	670,243	285,796	285,796	620,000	334,204	116.9%
45171	Dividend	197,312	180,470	213,711	83,285	83,285	0	(83,285)	-100.0%
45231	Adjustment Cost To Market	(1,563,998)	1,213,324	2,445,875	1,506,596	1,506,596	1,060,000	(446,596)	-29.6%
45911	Transfer From General Service	79,326	71,856	61,958	80,800	80,800	192,900	112,100	138.7%
46210	Employee Pension Contributions	4,248	1,278	0	0	0	0	0	0.0%
46240	Employer Pension Contributions	7,864	2,632	0	0	0	0	0	0.0%
Grand Total Revenue		(468,336)	2,574,639	3,391,838	1,956,500	1,956,500	1,872,900	(83,600)	-4.3%



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 5002 City Employees' Pension Fund							
Adopted Budget Control Levels							
Personnel	1,830,800	1,747,200	1,747,200	1,747,200			
Operating	125,700	125,700	125,700	125,700			
Transfers							
Capital							
Total	1,956,500	1,872,900	1,872,900	1,872,900			
Budget Detail (Information Only)							
Fund 5002 City Employees' Pension Fund	Department	505004 City Retirees Pension			Section	0001 Unallocated Subsection	
Account							
63615 BP-Life/Health/Dental/Vision	80,800	67,200	67,200	67,200			
63641 Pension Benefits	1,750,000	1,680,000	1,680,000	1,680,000			
71202 Prof Svc - Finance	80,000	80,000	80,000	80,000			
75101 Operating Supplies and Exp	700	700	700	700			
78102 Assistance-Burials/Crematio	45,000	45,000	45,000	45,000			
Section 0001 Total	1,956,500	1,872,900	1,872,900	1,872,900			
Department 505004 Total	1,956,500	1,872,900	1,872,900	1,872,900			

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Police And Fire Retirement**

Category	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Investments	\$ 17,380,180	\$ 34,473,247	\$ 29,139,580	\$ (5,333,667)	-15.5%
Other Financing Sources	2,700,000	3,688,790	-	(3,688,790)	-100.0%
Pension Revenue	19,112,500	4,947,416	23,431,100	18,483,684	373.6%
Other Income	69,300	16,227	-	(16,227)	-100.0%
Total Revenue	\$ 39,261,980	\$ 43,125,680	\$ 52,570,680	\$ 9,445,000	21.9%
Fund Balance, July 1	384,843,000			-	
Total Funds Available	\$ 424,104,980	\$ 43,125,680	\$ 52,570,680	\$ 9,445,000	21.9%
Appropriations					
Personnel	\$ 37,033,080	\$ 40,896,783	\$ 49,803,280	\$ 8,906,497	21.8%
Operating	2,228,050	2,227,950	2,766,550	538,600	24.2%
Insurance	850	850	850	-	
Total Appropriations	\$ 39,261,980	\$ 43,125,583	\$ 52,570,680	\$ 9,445,097	21.9%
Fund Balance, June 30	\$ 384,843,000	\$ 97	\$ -	\$ (97)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45111	Interest Income	3,484	1,045	4	2	2	0	(2)	-100.0%
45112	Interest - Pension Fund	3,184	498	1	0	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	73	278	608	248	248	0	(248)	-100.0%
45114	Interest - Pension Fund Chase	(38,819)	103	206	84	84	0	(84)	-100.0%
45115	Interest - Pension Fund Dupr	5,314,078	1,022,569	0	0	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	2,539,022	2,970,332	3,412,082	913,097	913,097	2,800,000	1,886,903	206.6%
45117	Interest - Pension Fund, Neube	10,171	(1,713)	407	166	166	170,000	169,834	102309.6%
45118	Interest - Pension Fund, Sec L	170,421	33,382	30,850	10,300	10,300	26,000	15,700	152.4%
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	902,032	248,092	248,092	0	(248,092)	-100.0%
45124	Interest-Fidelity Int'l	0	598	742	303	303	0	(303)	-100.0%
45125	Interest-Fidelity Spartan 500	0	74	43	18	18	0	(18)	-100.0%
45126	Interest-Segall, Bryant&Hamill	0	3,857,551	3,112,088	874,308	874,308	2,500,000	1,625,692	185.9%
45171	Dividend	0	37,786	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	523,165	260,905	951,726	333,399	333,399	0	(333,399)	-100.0%
45174	Dividend - Pension Fund Dodge	668,831	514,797	665,993	102,706	102,706	0	(102,706)	-100.0%
45175	Dividend - Pension Fund MacKa	23,626	10,275	9,982	2,115	2,115	0	(2,115)	-100.0%
45176	Dividend - Pension Fund Neube	481,943	554,011	902,165	248,438	248,438	0	(248,438)	-100.0%
45181	Dividend-Fidelity Int'l	0	230,434	747,172	269,983	269,983	0	(269,983)	-100.0%
45182	Dividend-Fidelity Spartan 500	0	571,737	626,482	195,776	195,776	0	(195,776)	-100.0%
45201	Gain/Loss On Security Transact	84,154	36,908	1,276	190	190	0	(190)	-100.0%
45202	Gain/Loss - Pension Fund Bahl	(1)	(0)	(5)	0	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(5,825,039)	(836,331)	(847,148)	0	0	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	231,436	85,134	85,134	0	(85,134)	-100.0%
45207	Gain/Loss - Pension Neube	(886,992)	194,658	249,481	175,382	175,382	0	(175,382)	-100.0%
45208	Gain/Loss - Pension Neube	1	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(20,880)	(3,562)	2,472	433	433	0	(433)	-100.0%
45211	Gain/Loss - Hillswick	0	3,891	(130,697)	0	0	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	0	39,317	(1,366,593)	0	0	0	0	0.0%
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	(666,172)	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	0	0	23,643,400	23,643,400	--
45232	Cost To Mkt - Pension Bahl	(10,977,262)	(1,729,379)	6,434,197	1,570,109	1,570,109	0	(1,570,109)	-100.0%
45233	Cost To Mkt - Pension Chase	(6,916,593)	3,007,989	8,348,316	3,098,466	3,098,466	0	(3,098,466)	-100.0%
45234	Cost To Mkt - Pension Dodge	(15,153,368)	4,826,778	11,787,627	5,089,395	5,089,395	0	(5,089,395)	-100.0%
45235	Cost To Mkt - Pension Dupree	(2,807,855)	2,698,887	0	0	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	(4,028,937)	3,906,288	2,299,301	1,101,326	1,101,326	0	(1,101,326)	-100.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
45237	Cost To Mkt - Pension Neuberger	(20,129,816)	8,196,281	22,225,490	8,025,468	8,025,468	180	(8,025,288)	-100.0%
45238	Cost to Mkt - Pension Baring	(13,109,332)	3,199,001	8,158,464	3,166,312	3,166,312	0	(3,166,312)	-100.0%
45239	Cost to Mkt - Pension Acadian	(14,105,510)	1,298,176	6,812,654	2,645,702	2,645,702	0	(2,645,702)	-100.0%
45241	Cost to Mkt - Hillswick	0	1,410,718	271,629	0	0	0	0	0.0%
45242	Cost to Mkt - Fidelity Int'l	0	(1,589,045)	7,226,537	3,061,410	3,061,410	0	(3,061,410)	-100.0%
45243	Cost to Mkt-Fidelity Spartan	0	(1,185,838)	7,869,381	3,254,885	3,254,885	0	(3,254,885)	-100.0%
45244	Cost to Mkt-Segall,Bryant&Hami	0	1,828,338	58,880	0	0	0	0	0.0%
45911	Transfer From General Service	2,634,977	2,735,882	2,888,529	3,688,790	3,688,790	0	(3,688,790)	-100.0%
46210	Employee Pension Contributions	7,449,783	7,647,491	7,896,777	2,036,211	2,036,211	7,219,700	5,183,489	254.6%
46240	Employer Pension Contributions	81,672,437	46,613,393	11,465,988	2,911,205	2,911,205	16,211,400	13,300,195	456.9%
46720	Miscellaneous	125,709	120,532	54,292	16,227	16,227	0	(16,227)	-100.0%
Grand Total Revenue		7,683,022	92,454,658	112,634,699	43,125,680	43,125,680	52,570,680	9,445,000	21.9%



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Operating Budget By Fund and Division

	Current Budget Year	Continuation			New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council

Fund 5003 Police And Fire Retirement

Department 160500 Division of Human Resources

Adopted Budget Control Levels

Personnel	66,493
Operating	
Transfers	
Capital	
Total	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		45,129				
63152		Overtime-CERS						
63413		Sick Leave		2,670				
63511		Pension Contributions		8,556				
63612		Health Insurance						
63615		BP-Life/Health/Dental/Vision		6,404				
63621		FICA		3,657				
63622		Unemployment Insurance		77				
63623		Compensated Absences						
		Section 1911 Total		66,493				
		Department 160501 Total		66,493				



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 5003 Police And Fire Retirement							
Adopted Budget Control Levels							
Personnel		67,880	68,280	68,280			
Operating							
Transfers							
Capital							
Total		67,880	68,280	68,280			

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries			46,300	46,300	46,300	
63152		Overtime-CERS						
63413		Sick Leave			2,700	2,700	2,700	
63511		Pension Contributions			9,000	9,000	9,000	
63615		BP-Life/Health/Dental/Vision			6,100	6,500	6,500	
63621		FICA			3,000	3,000	3,000	
63622		Unemployment Insurance			80	80	80	
63624		Medicare Expense			700	700	700	
		Section 0001 Total			67,880	68,280	68,280	
		Department 202201 Total			67,880	68,280	68,280	



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Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2012 Original	4 2013 Request	5 2013 Mayor's	6 2013 Council	7 2013 Request	8 2013 Mayor's	9 2013 Council
Fund 5003 Police And Fire Retirement		Department 505000	Public Safety Administrator				
Adopted Budget Control Levels							
Personnel	40,830,290	49,735,000	49,735,000	49,735,000			
Operating	2,228,800	2,767,400	2,767,400	2,767,400			
Transfers							
Capital							
Total	43,059,090	52,502,400	52,502,400	52,502,400			

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	505003	Police And Fire Pension Admin	Section	0001	Unallocated Subsection
Account								
63615		BP-Life/Health/Dental/Vision	3,688,790		4,135,000	4,135,000	4,135,000	
63621		FICA						
63641		Pension Benefits	37,000,000		45,600,000	45,600,000	45,600,000	
63642		Pension Contribution Refund	141,500					
71201		Prof Svc - Legal	3,000		5,000	5,000	5,000	
71202		Prof Svc - Finance	2,020,000		2,500,000	2,500,000	2,500,000	
71203		Prof Svc - Medical	23,000		30,000	30,000	30,000	
71299		Prof Svc - Other	1,000		1,000	1,000	1,000	
73101		General Insurance	850		850	850	850	
75101		Operating Supplies and Expt	11,000		12,000	12,000	12,000	
75801		Equipment Under \$5000	200		1,500	1,500	1,500	
77802		Subscriptions & Publications	250		250	250	250	
78407		Pension Fees - JPM Strategi	11,500		40,000	40,000	40,000	
78408		Pension Fees - Dupree	22,000					
78409		Pension Fes - Neuberger & I	7,500		7,500	7,500	7,500	
78410		Pension Fees - MacKay-Shik	7,000		7,000	7,000	7,000	
78411		Pension Fees - Cash Acct	1,600		1,600	1,600	1,600	
78412		Pension Fees - Security Len	36,000		36,000	36,000	36,000	
78413		Pension Fees - Securities M	54,000		54,000	54,000	54,000	
78414		Pension Fees - Chase Inves	10,000		10,000	10,000	10,000	
78415		Pension Fees - Dodge & Co	5,500		5,500	5,500	5,500	
78416		Pension Fees - Baring	8,600		8,600	8,600	8,600	
78417		Pension Fees - Acadian	5,800		5,800	5,800	5,800	
78420		Pension Fees - Hillswick			6,700	6,700	6,700	
78421		Pension Fees-Fidelity Int'l			7,400	7,400	7,400	
78422		Pension Fees-Fidelity Sparte			8,400	8,400	8,400	
78423		Pen Fees-Segall,Bryant& Ha			18,300	18,300	18,300	
		Section 0001 Total	43,059,090		52,502,400	52,502,400	52,502,400	
		Department 505003 Total	43,059,090		52,502,400	52,502,400	52,502,400	

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.

The insurance funds are the *Medical Insurance Fund (6002)* and the *Property and Casualty Claims Fund (6021)*.

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Medical Insurance**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Premiums	\$ 34,022,100	\$ 35,205,680	\$ 28,330,730	\$ (6,874,950)	-19.5%
Other Income	-	591,320	-	(591,320)	-100.0%
Total Revenue	\$ 34,022,100	\$ 35,797,000	\$ 28,330,730	\$ (7,466,270)	-20.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 34,022,100	\$ 35,797,000	\$ 28,330,730	\$ (7,466,270)	-20.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 34,022,100	\$ 35,797,000	\$ 26,336,000	\$ (9,461,000)	-26.4%
Operating	-	-	1,994,730	1,994,730	
Total Appropriations	\$ 34,022,100	\$ 35,797,000	\$ 28,330,730	\$ (7,466,270)	-20.9%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44010	Intergovernmental - Federal	0	176	0	0	0	0	0	0.0%
44410	Insurance Premium Single	6,917,743	1,876,374	(52,861)	0	0	0	0	0.0%
44412	Medical	0	21,252,840	34,093,320	32,499,337	32,499,337	26,410,730	(6,088,607)	-18.7%
44413	Dental	0	1,181,059	1,818,589	1,902,243	1,902,243	1,800,000	(102,243)	-5.4%
44414	Vision	0	55,594	78,499	80,183	80,183	120,000	39,817	49.7%
44440	Insurance Premium Family	15,079,417	4,293,545	496,727	723,917	723,917	0	(723,917)	-100.0%
44470	Insurance Premium Parent Plus	10,269	3,967	0	0	0	0	0	0.0%
44500	Insurance Premium Two Party	2,406,465	2,390	0	0	0	0	0	0.0%
44540	Agency Insurance Premiums	6,699,613	3,905,348	0	0	0	0	0	0.0%
46720	Miscellaneous	0	3,697	539,574	591,320	591,320	0	(591,320)	-100.0%
Grand Total Revenue		31,113,507	32,574,991	36,973,848	35,797,000	35,797,000	28,330,730	(7,466,270)	-20.9%



6/15/2012

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6002	Medical Insurance		160500	Division of Human Resources				
Adopted Budget Control Levels								
	Personnel	35,797,000	30,045,000	26,336,000	26,336,000			
	Operating		1,994,530	1,994,730	1,994,730			
	Transfers							
	Capital							
	Total	35,797,000	32,039,530	28,330,730	28,330,730			
Budget Detail (Information Only)								
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll	Section	1841	LFUCG Health Insurance	
Account								
63612	Health Insurance	8,325,000	5,589,000	1,880,000	1,880,000			
63615	BP-Life/Health/Dental/Vision	25,432,000	22,500,000	22,500,000	22,500,000			
63635	Insurance Claims - Health							
63637	Health Insurance Admin	50,000	36,000	36,000	36,000			
71203	Prof Svc - Medical		1,880,000	1,880,000	1,880,000			
71302	Rent/Lease - Buildings		94,530	94,530	94,530			
72101	Electric		10,000	10,100	10,100			
72102	Gas		10,000	10,100	10,100			
	Section 1841 Total	33,807,000	30,119,530	26,410,730	26,410,730			
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll	Section	1851	LFUCG Dental Insurance	
Account								
63613	Dental Insurance	1,915,000	1,800,000	1,800,000	1,800,000			
	Section 1851 Total	1,915,000	1,800,000	1,800,000	1,800,000			
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll	Section	1861	LFUCG Vision Insurance	
Account								
63614	Vision Insurance	75,000	120,000	120,000	120,000			
	Section 1861 Total	75,000	120,000	120,000	120,000			
	Department 160504 Total	35,797,000	32,039,530	28,330,730	28,330,730			

**Summary of Revenue and Appropriations
FY 2013 Council Approved Budget
Property & Casualty Claims**

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	Difference	% Change
Revenue					
Premiums	\$ 4,150,000	\$ 7,855,000	\$ 8,863,247	\$ 1,008,247	12.8%
Total Revenues	\$ 4,150,000	\$ 7,855,000	\$ 8,863,247	\$ 1,008,247	12.8%
July 1 Estimated Reserves				-	
Total Available	\$ 4,150,000	\$ 7,855,000	\$ 8,863,247	\$ 1,008,247	12.8%
Appropriations					
Operating Expenditures					
Insurance	\$ 4,150,000	\$ 7,855,000	\$ 8,863,247	\$ 1,008,247	12.8%
Total Appropriations	\$ 4,150,000	\$ 7,855,000	\$ 8,863,247	\$ 1,008,247	12.8%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended	
								\$	%
44410	Insurance Premium Single	7,526,517	6,564,000	6,902,091	7,855,000	7,855,000	8,863,247	1,008,247	12.8%
44601	Recovery - Workers Comp	26,282	63,696	70,829	0	0	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	71	0	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	86,893	130,183	148,921	0	0	0	0	0.0%
44703	Subrogation - General Liabili	323,020	(3,425)	841	0	0	0	0	0.0%
44704	Subrogation - Property Loss	86,559	146,556	100,528	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	0	0	(1,657)	0	0	0	0	0.0%
45111	Interest Income	22,257	7,315	15,156	0	0	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	7,236,781	7,855,000	7,855,000	8,863,247	1,008,247	12.8%



6/15/2012

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2012	2013	2013	2013	2013	2013	2013
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6021	Property & Casualty Claims		194100	Law				
Adopted Budget Control Levels								
Personnel								
Operating		7,855,000	8,863,247	8,863,247	8,863,247			
Transfers								
Capital								
Total		7,855,000	8,863,247	8,863,247	8,863,247			
Budget Detail (Information Only)								
Fund 6021	Property & Casualty Claims	Department	160906	Property and Casualty Claims	Section	0001	Unallocated	Subsection
Account								
71299	Prof Svc - Other							
73201	Personal Injury - Workers Cc	4,192,500	4,991,247	4,991,247	4,991,247			
73202	Casualty Loss - Vehicle	1,000,000	1,693,440	1,693,440	1,693,440			
73203	Casualty Loss - Genl Liability	2,190,000	1,542,772	1,542,772	1,542,772			
73204	Casualty Loss - Property	450,000	613,288	613,288	613,288			
76101	Repairs & Maintenance	22,500	22,500	22,500	22,500			
Section 0001 Total		7,855,000	8,863,247	8,863,247	8,863,247			
Department 160906 Total		7,855,000	8,863,247	8,863,247	8,863,247			

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**Lexington-Fayette Urban County Government
Capital Project Summary Sheet**

Fund	By Fund	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
1101	General Services District Fund	\$448,329,300	\$854,200	\$47,911,960	\$35,447,700	\$22,668,340	\$23,701,600	\$15,079,200	\$145,663,000
1115	Urban Services District Fund	\$82,205,600	\$2,860,500	\$40,153,540	\$9,839,140	\$11,583,140	\$14,189,640	\$5,559,640	\$84,185,600
1131	Police Confiscated Federal Fund	\$313,440	\$0	\$313,440	\$0	\$0	\$0	\$0	\$313,440
1133	Public Safety Fund	\$300,000	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$375,000
1136	Municipal Aid Program Fund	\$64,335,000	\$4,530,000	\$5,243,000	\$7,315,000	\$6,685,000	\$10,950,000	\$12,800,000	\$47,523,000
1137	County Road Aid Program Fund	\$4,200,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
1138	Mineral Severance Fund	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
1139	Coal Severance Fund	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
1141	Miscellaneous Special Revenue	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$2,200
2602	FY 2013 Capital Projects Fund	\$10,109,890	\$3,532,000	\$2,392,100	\$2,593,730	\$359,300	\$360,980	\$362,780	\$9,600,890
4002	Sanitary Sewer R & O Fund	\$32,302,950	\$4,528,400	\$6,588,750	\$4,856,050	\$4,946,550	\$5,402,500	\$5,322,200	\$31,644,450
4003	Sanitary Sewer Construction Fund	\$308,032,167	\$16,739,438	\$32,682,299	\$32,155,640	\$39,875,710	\$57,493,980	\$55,332,570	\$234,279,637
4024	PFC - Parks Projects	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
4051	Water Quality Management Fund	\$19,142,950	\$1,595,700	\$3,667,550	\$1,423,700	\$4,572,000	\$3,942,000	\$3,942,000	\$19,142,950
4121	Landfill Fund	\$8,965,000	\$0	\$325,000	\$405,000	\$405,000	\$405,000	\$405,000	\$1,945,000
4161	Public Parking Corporation Fund	\$1,964,000	\$0	\$1,964,000	\$0	\$0	\$0	\$0	\$1,964,000
4204	Enhanced 911 Fund	\$198,250	\$147,250	\$0	\$22,500	\$28,500	\$0	\$0	\$198,250
4205	LexVan Program Fund	\$477,500	\$0	\$94,200	\$0	\$171,500	\$211,800	\$0	\$477,500
Total		\$982,268,247	\$36,004,688	\$142,285,839	\$95,008,460	\$92,245,040	\$117,607,500	\$99,753,390	\$582,904,917

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>County Clerk</u>									
Elections - Board Of Elections	Replace Voting Machines	\$4,000,000			\$4,000,000				\$4,000,000
<u>Council Office</u>									
Council Office Administration	Copier		\$17,000						\$17,000
<u>Economic Development</u>									
Downtown Redevelopment	Arena Arts & Entertainment District Redevelopment - Matching Funds	\$300,000,000		\$1,000,000					\$1,000,000
<u>PDR</u>									
Purchase of Development Rights	PDR Conservation Easements - Matching Funds	\$6,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<u>Planning, Preservation, and Development</u>									
Planning Commissioner's Office	Corridors Landscaping	\$50,000		\$68,000					\$68,000
Planning Commissioner's Office	Corridors Commission - Matching Grant	\$100,000		\$100,000					\$100,000
<u>Computer Services</u>									
CS Admin	Desktop Replacement Program	\$500,000		\$125,000	\$125,000	\$125,000			\$375,000
CS Admin	Desktop Replacement Program			\$125,000	\$125,000	\$125,000	\$125,000		\$500,000
CS Admin	Desktop Replacement Program				\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
CS Admin	Desktop Replacement Program				\$125,000	\$125,000	\$125,000	\$125,000	\$375,000
CS Admin	Maintenance	\$75,000		\$25,000	\$25,000	\$25,000			\$75,000
CS Admin	Inventory Control Solution	\$25,000							
CS Admin	Annual Maintenance	\$9,000		\$3,000	\$3,000	\$3,000			\$9,000
CS Admin	Network Switch Replacement	\$1,200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>Streets & Roads</u>									
Street Maintenance & Construction	Salt Facility	\$2,500,000			\$2,500,000				\$2,500,000
Street Maintenance & Construction	GPS for Production Vehicles	\$20,000			\$20,000				\$20,000
Street Maintenance & Construction	Sidewalks that are Non-Existent in Developed Areas	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>Traffic Engineering Operations</u>									
Traffic Engineering Operations	Traffic Signal Reconstruction/Upgrades	\$1,450,000		\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,450,000
Traffic Engineering Operations	Adaptive Traffic Control System	\$1,507,500		\$301,500	\$301,500	\$301,500	\$301,500	\$301,500	\$1,507,500
Traffic Engineering Operations	Decommissioning Traffic Signals	\$75,000		\$25,000	\$25,000	\$25,000			\$75,000
<u>DEM</u>									
Emergency Management	Upgrade 7 existing sirens	\$94,720		\$40,450	\$40,450	\$13,820			\$94,720
Emergency Management	Interoperable Alert System	\$192,000		\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$345,000
Emergency Management	Install 3 new sirens	\$80,820		\$26,940	\$26,940	\$26,940			\$80,820
<u>Corrections</u>									
Chief's Office	Update the Jail Maintenance System	\$175,000		\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$160,000
Chief's Office	Retrofit Front Plaza of Jail	\$75,000		\$75,000					\$75,000
Chief's Office	Rewrite Jail Database to Web Based Service	\$1,500,000		\$750,000	\$750,000				\$1,500,000
Chief's Office	Genie Lift	\$22,000		\$22,000					\$22,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Police									
Chief's Office	Radio Project-(560)mobiles/ (650)portable radios	\$8,580,000		\$4,000,000					\$4,000,000
Chief's Office	Mobile Data Computer (MDC) - 70 @ \$4,500 each	\$315,000		\$315,000					\$315,000
Chief's Office	IP Mobile Net Base Station replacement	\$100,000		\$100,000					\$100,000
Chief's Office	Body Armor replacement every (5) yrs	\$320,000				\$83,340	\$83,330	\$83,330	\$250,000
Special Operations	Mounted Facilities/Roofing Project	\$173,000		\$173,000					\$173,000
Special Operations	ERU - Truck (Included in Fleet Services CIP)	\$400,000		\$400,000					\$400,000
Special Operations	HDU-Replacement truck for HDU 4x4 F-350 truck w/utility bed	\$55,000		\$55,000					\$55,000
Special Operations	ERU-SUV Replacement-2 Ford Expeditions currently assigned-2007	\$70,000		\$70,000					\$70,000
Special Operations	Traffic-2 replacement trucks to haul traffic equip @ \$40,000 ea	\$80,000		\$80,000					\$80,000
Fire & Emergency Services									
Fire Administration	Fire Training Tower	\$985,000					\$985,000		\$985,000
Fire Administration	Structural Firefighter Protective Clothing (100 Sets)	\$683,500	\$158,500	\$166,500	\$175,000	\$183,500			\$683,500
Operations	Mobile and Portable 800 MHz Radios	\$360,810		\$65,300	\$68,570	\$72,000	\$75,560	\$79,380	\$360,810
Operations	Air cylinders (30 sets per year)		\$30,000						\$30,000
Operations	Level A Haz Mat Entry Suits	\$20,500		\$10,000	\$10,500				\$20,500
Operations	Divisional Infrastructure Repairs & Upgrades	\$725,000		\$200,000	\$175,000	\$150,000	\$100,000	\$100,000	\$725,000
Operations	Multi-functional Support Building	\$575,000		\$575,000					\$575,000
Fire Training	Station #2 Relocation	\$3,500,000			\$3,500,000				\$3,500,000
Fire Prevention	Station #13 Relocation	\$3,500,000				\$3,500,000			\$3,500,000
Fire Prevention	Station #10 Relocation	\$3,500,000					\$3,500,000		\$3,500,000
Planning & Analysis	Control Security/Access Control Systems	\$6,000			\$6,000				\$6,000
Planning & Analysis	Telephone Key Systems (Fire Stations)	\$20,000			\$20,000				\$20,000
Planning & Analysis	Bullard T-3 Thermal Imager	\$17,500					\$17,500		\$17,500
Fleet Services									
General Services Comm Office	Bathrooms for the Arboretum	\$125,000	\$125,000						\$125,000
Fleet Services									
Fleet Services Operations	Equipment/ Equipment Replacement	\$475,800		\$12,500	\$160,800	\$132,500	\$75,000	\$95,000	\$475,800
Fleet Services Operations	Autos except Police/ Vehicle Replacement	\$1,526,900		\$54,500	\$660,000	\$346,000	\$228,800	\$237,600	\$1,526,900
Fleet Services Operations	Autos--Police/ Vehicle Replacement	\$22,381,230		\$6,846,210	\$3,985,220	\$3,832,050	\$3,787,500	\$3,930,250	\$22,381,230
Fleet Services Operations	Truck--Dump/ Vehicle Replacement	\$1,555,700		\$400,000	\$400,000	\$207,000	\$333,700	\$215,000	\$1,555,700
Fleet Services Operations	Truck--EC Unit/ Vehicle Replacement	\$4,844,430		\$1,784,650	\$1,484,800	\$772,100	\$802,880		\$4,844,430
Fleet Services Operations	Truck--Fire/ Vehicle Replacement	\$19,362,860		\$4,412,940	\$4,080,140	\$4,960,210	\$4,416,470	\$1,493,100	\$19,362,860
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	\$2,482,000		\$297,600	\$583,490	\$501,900	\$540,910	\$558,100	\$2,482,000
Fleet Services Operations	Truck--Medium Duty/ Vehicle Replacement	\$2,324,600		\$456,020	\$543,600	\$584,400	\$152,000	\$588,580	\$2,324,600
Fleet Services Operations	SUV/Vehicle Replacement	\$3,105,760		\$287,220	\$474,090	\$571,890	\$664,060	\$1,108,500	\$3,105,760
Fleet Services Operations	Motorcycles/Vehicle Replacement	\$328,800		\$180,000	\$148,800				\$328,800
Fleet Services Operations	Cargo Van/Vehicle Replacement	\$1,957,240		\$417,700	\$480,450	\$471,910	\$587,180		\$1,957,240
Fleet Services Operations	Bus/Vehicle Replacement	\$1,063,650		\$299,000	\$99,350	\$191,300	\$93,000	\$381,000	\$1,063,650
Fleet Services Operations	Truck - Bucket/Vehicle Replacement	\$494,000		\$170,000	\$159,000	\$165,000			\$494,000
Fleet Services Operations	Truck - Knuckle boom/Vehicle Replacement	\$480,700		\$320,000	\$160,700				\$480,700
Fleet Services Operations	Trailer/ Equipment Replacement	\$214,450		\$21,000	\$22,350	\$64,600	\$64,900	\$41,600	\$214,450
Fleet Services Operations	Truck - Utility Bed/Vehicle Replacement	\$747,020		\$160,650	\$318,670	\$152,000	\$57,000	\$58,700	\$747,020
Fleet Services Operations	Off Road Motorized Equipment/Equipment Replacement	\$908,500		\$76,000	\$313,400	\$177,700	\$193,400	\$148,000	\$908,500
Fleet Services Operations	Trucksters & ATV/Equipment Replacement	\$192,800		\$81,700	\$26,000	\$35,400	\$42,000	\$7,700	\$192,800

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	Total Project							
		Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Fleet Services Operations	Tractor/Equipment Replacement	\$774,000		\$182,000	\$138,400	\$152,600	\$231,000	\$70,000	\$774,000
Fleet Services Operations	Mower/Equipment Replacement	\$1,458,000		\$595,000	\$523,500	\$180,000	\$135,500	\$24,000	\$1,458,000
Fleet Services Operations	Tractor Attachments/Equipment Replacement	\$252,000		\$16,000	\$64,750	\$61,850	\$67,100	\$42,300	\$252,000
Fleet Services Operations	Golf Carts/Equipment Replacement	\$95,100		\$53,400	\$41,700				\$95,100
Fleet Services Operations	Watercraft/Equipment Replacement	\$13,000				\$13,000			\$13,000
Fire Administration	EC Units	\$900,000		\$900,000					\$900,000
Fire Administration	Ladder Truck	\$900,000		\$900,000					\$900,000
Fire Administration	Ladder Truck	\$900,000		\$900,000					\$900,000
Fire Administration	Prime Mover	\$100,000		\$100,000					\$100,000
Fire Administration	Fire Engine	\$2,500,000		\$2,500,000					\$2,500,000
<u>Building Maintenance</u>									
Roof Repair									
Building Maintenance	Arts Place Roof Repair	\$96,000		\$96,000					\$96,000
Building Maintenance	Black and Williams Center Roof	\$285,570		\$180,000	\$105,570				\$285,570
Building Maintenance	Carnegie Center Roof	\$142,520						\$142,520	\$142,520
Building Maintenance	Downtown Arts Center Roof Repair	\$210,020		\$96,000				\$114,020	\$210,020
Building Maintenance	General Services Building Roof Replacement	\$257,700		\$120,000			\$137,700		\$257,700
Building Maintenance	Kentucky and State Theater Roof Replacement	\$372,600		\$372,600					\$372,600
Building Maintenance	Phoenix Building Roof Repair	\$240,000		\$240,000					\$240,000
Building Maintenance	Police HQ Roof Repair	\$186,300		\$186,300					\$186,300
Building Maintenance	Police West Roll Call Roof Replacement	\$106,440				\$106,440			\$106,440
Building Maintenance	Roofing System Thermal Scan/Evaluation Phase I	\$42,000		\$42,000					\$42,000
Building Maintenance	Roofing System Thermal Scan/Evaluation Phase II	\$43,470		\$43,470					\$43,470
Building Maintenance	Roofing System Thermal Scan/Evaluation Phase III	\$44,990			\$44,990				\$44,990
Building Maintenance	Streets and Roads Building #1 Roof Replacement	\$114,020						\$114,020	\$114,020
Building Maintenance	Streets and Roads Building #2 Roof Replacement	\$77,130			\$77,130				\$77,130
Building Maintenance	Streets and Roads - Salt Storage Roof Replacement	\$90,000		\$90,000					\$90,000
Building Maintenance	Switow Building Roof Repair	\$96,000		\$96,000					\$96,000
Building Maintenance	Thompson Road Recycling Center Roof	\$206,550					\$206,550		\$206,550
HVAC									
Building Maintenance	Arts Place HVAC Upgrade	\$321,370			\$321,370				\$321,370
Building Maintenance	Carnegie Center HVAC System Replacement	\$385,640			\$385,640				\$385,640
Building Maintenance	Downtown Arts Center HVAC System Replacement	\$605,720						\$605,720	\$605,720
Building Maintenance	General Services Building HVAC Replacement	\$356,300						\$356,300	\$356,300
Building Maintenance	Kentucky and State Theater HVAC Upgrade	\$532,190				\$532,190			\$532,190
Building Maintenance	Lexington History Museum HVAC Repair	\$480,000		\$480,000					\$480,000
Building Maintenance	Phoenix Building HVAC Repair	\$1,560,000		\$1,560,000					\$1,560,000
Building Maintenance	Police HQ HVAC Repair	\$1,491,150			\$1,491,150				\$1,491,150
Building Maintenance	Police West Roll Call HVAC Repair	\$712,610						\$712,610	\$712,610
Building Maintenance	Thompson Road Recycling Center HVAC	\$257,090			\$257,090				\$257,090
Building Maintenance	Coroner's Office Ventilation System	\$1,800,000		\$1,800,000					\$1,800,000
Government Center									
Building Maintenance	Government Center General Upgrade, Phase I	\$1,542,560			\$1,542,560				\$1,542,560
Building Maintenance	Government Center General Upgrade, Phase II	\$731,750				\$731,750			\$731,750
Building Maintenance	Government Center General Upgrade, Phase III	\$688,520					\$688,520		\$688,520
General Repair									
Building Maintenance	Arts Place General Repair, Phase I	\$99,360		\$99,360					\$99,360
Building Maintenance	Arts Place General Repair, Phase II	\$102,840			\$102,840				\$102,840

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	Total Project							
		Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Building Maintenance	Coleman House General Repair Phase I	\$36,000		\$36,000					\$36,000
Building Maintenance	Coleman House General Repair Phase II	\$49,880						\$49,880	\$49,880
Building Maintenance	History Museum Structural Repair	\$600,000		\$600,000					\$600,000
Building Maintenance	Kentucky and State Theater Lighting, Electrical Repair, and Upgrade	\$120,000		\$120,000					\$120,000
Building Maintenance	Kentucky and State Theater Seating Replacement	\$341,550		\$341,550					\$341,550
Infrastructure Improvements									
Building Maintenance	Black and Williams Center Parking	\$321,370			\$321,370				\$321,370
Building Maintenance	Fleet HQ Parking Lot Resurfacing	\$360,000		\$360,000					\$360,000
Building Maintenance	Streets and Roads - Sweeper Building	\$66,520				\$66,520			\$66,520
Building Maintenance	Versailles Road - Building #1	\$186,300		\$186,300					\$186,300
Building Maintenance	Black and Williams Center Windows	\$86,480				\$86,480			\$86,480
Building Maintenance	Carnegie Center Building Envelope, Phase I	\$60,000		\$60,000					\$60,000
Building Maintenance	Carnegie Center Building Envelope, Phase II	\$192,820			\$192,820				\$192,820
Building Maintenance	Downtown Arts Center Renovation	\$1,050,090		\$480,000				\$570,090	\$1,050,090
Building Maintenance	Fleet HQ Security System	\$144,000		\$144,000					\$144,000
Building Maintenance	Police West Roll Call Windows Repair	\$66,520				\$66,520			\$66,520
Building Maintenance	Solid Waste HQ Expansion and General Renovation	\$532,190				\$532,190			\$532,190
Building Maintenance	Solid Waste Vehicle Storage Barns Repair/Expansion	\$498,830						\$498,830	\$498,830
Building Maintenance	Versailles Road, Building 2 Retrofit/Upgrade	\$550,810					\$550,810		\$550,810
Building Maintenance	Versailles Road, Building 3								
ADA									
Building Maintenance	ADA: Black and Williams Center Elevator	\$427,570						\$427,570	\$427,570
Building Maintenance	ADA: Government Center Annex Electrical Upgrade	\$123,930					\$123,930		\$123,930
Building Maintenance	ADA: Government Center Annex Elevator Repair Upgrade	\$119,740				\$119,740			\$119,740
Building Maintenance	ADA: Government Center Elevator Repair/Upgrade								
Code									
Building Maintenance	Code: Fleet HQ CNG Implementation	\$372,600		\$372,600					\$372,600
Life Safety									
Building Maintenance	Life Safety: Environmental Remediation Phase II	\$200,000		\$200,000					\$200,000
Building Maintenance	Life Safety: Environmental Remediation Phase III	\$250,000			\$250,000				\$250,000
Building Maintenance	Life Safety: Environmental Remediation Phase IV	\$250,000				\$250,000			\$250,000
Building Maintenance	Life Safety: Kentucky and State Theater Fire Suppression System Repair								
Senior Citizens Center									
Building Maintenance	Senior Citizens Center	\$5,000,000		\$5,000,000					\$5,000,000
Wellness Center									
Building Maintenance	Wellness Center	\$2,409,800					\$2,409,800		\$2,409,800
Parks									
Health, Safety, ADA									
Enterprise Programs	Tables & Chairs (Rentals/Special Events) - Various	\$10,000		\$10,000					\$10,000
Enterprise Programs	Hazardous Tree & Invasive Species Removal - Various	\$25,000		\$25,000					\$25,000
Enterprise Programs	ADA Parking and Sidewalk (to playground and new shelter/restrooms) - Castlewood	\$100,000		\$100,000					\$100,000
Enterprise Programs	Replace Last Non-compliant Playground - Veterans	\$150,000			\$150,000				\$150,000
Enterprise Programs	ADA Trail (with new Nature Center) - Raven Run	\$125,000			\$125,000				\$125,000
Park Enhancements									
Enterprise Programs	Grills - Various	\$5,000		\$5,000					\$5,000
Enterprise Programs	Picnic Tables (materials for portable) - Various	\$10,000		\$10,000					\$10,000
Enterprise Programs	Small Equipment, weed eaters, blowers - Various	\$5,000		\$5,000					\$5,000
Enterprise Programs	Dugout replacement - Woodland	\$20,000		\$20,000					\$20,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	Total Project							Total CIP
		Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
Enterprise Programs	Dugout replacement - River Hill	\$20,000		\$20,000					\$20,000
Enterprise Programs	Demolish 4 existing; Rebuild 2 courts - Lansdowne Merrick	\$125,000			\$125,000				\$125,000
Enterprise Programs	Phase I - Relocate Shelter out of Floodplain - Idlehour	\$45,000				\$45,000			\$45,000
Protect Investment, Human comfort									
Enterprise Programs	Replace HVAC Units - Dunbar	\$10,000		\$10,000					\$10,000
Enterprise Programs	Window Replacement - Dunbar	\$150,000			\$150,000				\$150,000
Enterprise Programs	Color Coat Existing Courts - Ecton	\$40,000			\$40,000				\$40,000
Community Recreation & Destinations									
Enterprise Programs	Indoor Aquatic/Community Center - TBD	\$200,000		\$200,000					\$200,000
Enterprise Programs	Soccer Complex in Partnership w/ Lacrosse - Shillito	\$150,000		\$150,000					\$150,000
Enterprise Programs	Open Equestrian Area - Road widening, parking, signage, fencing, water service - Hisle	\$75,000		\$75,000					\$75,000
Enterprise Programs	Construction - Park Area		\$71,700						\$71,700
Enterprise Programs	Skate park (replaces pool) - Berry Hill	\$300,000		\$300,000					\$300,000
Enterprise Programs	Playground relocation - Berry Hill	\$50,000		\$50,000					\$50,000
Enterprise Programs	Softball field (replaces pool; No lights) - Constitution	\$238,000		\$238,000					\$238,000
Enterprise Programs	Construction - Tennis/Sport Court		\$4,000						\$4,000
Enterprise Programs	Recreational Trails - Various	\$1,000,000	\$30,000		\$1,000,000				\$1,030,000
Enterprise Programs	Additional Tennis Court (make tourney poss.) - Kirklevington	\$50,000			\$50,000				\$50,000
Aquatics Improvement Plan									
Enterprise Programs	Splash Pad - Shillito Pool	\$250,000		\$250,000					\$250,000
Enterprise Programs	Shade Structures - Shillito Pool	\$20,000		\$20,000					\$20,000
Enterprise Programs	Enlarge Baby Pool - Shillito Pool	\$50,000		\$50,000					\$50,000
Enterprise Programs	Slide - Southland Pool	\$60,000		\$60,000					\$60,000
Enterprise Programs	Park Area Renovation		\$250,000						\$250,000
Enterprise Programs	Sandblast Pool / Lap Pool Liner, Slide and Climbing Wall - Woodland Pool	\$150,000			\$150,000				\$150,000
Total Fund 1101 - General Services District Fund		\$448,329,300	\$854,200	\$47,911,960	\$35,447,700	\$22,668,340	\$23,701,600	\$15,079,200	\$145,663,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Urban Services District Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Traffic Engineering - Street Lights</u>									
Street Lights	Streetlight Installations	\$2,185,700	\$300,000	\$377,140	\$377,140	\$377,140	\$377,140	\$377,140	\$2,185,700
<u>Waste Management</u>									
Waste Management Administration	Computer Equipment	\$30,000	\$5,000						\$5,000
Waste Management Administration	Software	\$20,000	\$20,000						\$20,000
Waste Management Administration	Computer Equipment	\$103,000	\$100,000	\$103,000					\$203,000
Waste Management Administration	Conversions (Transfer Data - Routing)	\$25,000	\$25,000						\$25,000
Refuse Collection	Refuse Carts	\$400,000	\$400,000						\$400,000
Refuse Collection	Dumpsters	\$10,500	\$10,500						\$10,500
Refuse Collection	Equipment	\$95,000							\$0
Materials Recovery Facility	Construction-Building Non-Res (Recycling)	\$116,500		\$116,500					\$116,500
Materials Recovery Facility	Recycling Equipment	\$200,000		\$200,000					\$200,000
Materials Recovery Facility	New MRF/Existing MRF needs	\$44,200,000		\$31,400,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$44,200,000
Materials Recovery Facility	Household Hazardous Waste Facility	\$1,010,000		\$190,000	\$200,000	\$200,000	\$210,000	\$210,000	\$1,010,000
Composting Program	Compost Pad Reconstruction & Repair	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Composting Program	CDD Recovery	\$0							\$0
Waste Management Administration	Truck Shed w/ washing system	\$2,050,000		\$1,850,000	\$50,000	\$50,000	\$50,000	\$50,000	\$2,050,000
Materials Recovery Facility	Design Build MSW Organics Facility	\$7,050,000		\$400,000	\$50,000	\$50,000	\$6,500,000	\$50,000	\$7,050,000
Waste Management Administration	Security System	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Waste Management Administration	Radio System Upgrade & Equipment	\$270,000		\$5,000	\$250,000	\$5,000	\$5,000	\$5,000	\$270,000
Waste Management Administration	Building Expansion	\$1,700,000		\$50,000	\$50,000	\$1,500,000	\$50,000	\$50,000	\$1,700,000
<u>Fleet Services</u>									
Fleet Services Operations	Autos except Police/ Vehicle Replacement	\$129,100		\$16,900	\$26,400	\$27,500	\$28,600	\$29,700	\$129,100
Fleet Services Operations	Street Sweeper/Vehicle Replacement	\$1,195,000		\$185,000	\$190,000	\$196,000	\$204,000	\$420,000	\$1,195,000
Fleet Services Operations	Truck--Light Duty/Vehicle Replacement	\$467,600		\$103,500	\$71,600	\$467,500	\$127,400	\$97,600	\$467,600
Fleet Services Operations	Truck--Refuse Collection/ Vehicle Replacement	\$19,983,000	\$2,000,000	\$4,960,000	\$5,138,300	\$5,728,500	\$3,096,000	\$1,060,200	\$21,983,000
Fleet Services Operations	12 Passenger Van/ Vehicle Replacement	\$35,300					\$35,300		\$35,300
Fleet Services Operations	Truck--Knuckleboom/ Vehicle Replacement	\$342,800				\$168,800	\$174,000		\$342,800
Fleet Services Operations	Trailer/ Equipment Replacement	\$10,000		\$2,500	\$2,600	\$2,700	\$2,200		\$10,000
Fleet Services Operations	Truck--Utility Bed/ Vehicle Replacement	\$109,000		\$109,000					\$109,000
Fleet Services Operations	Off Road Motorized Equipment/ Equipment Replacement	\$120,000					\$120,000		\$120,000
Fleet Services Operations	Leaf Vacuum/ Equipment Replacement	\$287,000		\$75,000	\$212,000				\$287,000
Fleet Services Operations	Mower/ Equipment Replacement	\$11,100			\$11,100				\$11,100
Total Fund 1115 - Urban Services District Fund		\$82,205,600	\$2,860,500	\$40,153,540	\$9,839,140	\$11,583,140	\$14,189,640	\$5,559,640	\$84,185,600

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Police Confiscated Federal Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Police									
Chief's Office	CJIS Security-Isolation of Police Network-compliance issue policies	\$150,000		\$150,000					\$150,000
Community Services and Admin	Range repair and improvements - floor replacement, range house completion	\$25,000		\$25,000					\$25,000
Community Services and Admin	Property & Evidence Room Expansion/Relocation of Polygraph	\$50,000		\$50,000					\$50,000
Special Operations	Traffic - Accident Scene Scanner for CRU / FSU	\$63,440		\$63,440					\$63,440
Special Operations	Painting the exterior of the Technical Services Building	\$25,000		\$25,000					\$25,000
Total Fund 1131 - Police Confiscated Federal Fund		\$313,440	\$0	\$313,440	\$0	\$0	\$0	\$0	\$313,440

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Public Safety Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Corrections									
Chief's Office	Kitchen Floor & Upgrades	\$100,000	\$100,000						\$100,000
Chief's Office	Desktop Replacement Program	\$200,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
Total Fund 1133 - Public Safety Fund		\$300,000	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$375,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Municipal Aid Program Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Streets & Roads</u>									
Streets and Roads	Road Resurfacing	\$18,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Streets and Roads	Road Repaving/Intersection of High, Euclid, and Fontaine	\$80,000	\$80,000						\$80,000
<u>Traffic Engineering</u>									
Traffic Engineering Operations	Detection Devices (MAP)	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Traffic Engineering Operations	Stoplight Design/Construction at Pink Pigeon and Alysheba Way	\$175,000	\$175,000						\$175,000
<u>Engineering (MAP Funds)</u>									
Design and Engineering Service	Sidewalk Ramp Program	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Design and Engineering Service	Man o' War Projects	\$1,800,000	\$250,000		\$110,000				\$360,000 ¹
Design and Engineering Service	Clays Mill Road- Section 1	\$12,500,000	\$500,000	\$1,000,000	\$1,000,000				\$2,500,000 ¹
Design and Engineering Service	Project Testing	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Design and Engineering Service	Bridge Repair/Reconstruction	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Design and Engineering Service	CMAQ & TE Grant match	\$1,800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Design and Engineering Service	Polo Club Blvd/Todds Rd	\$4,000,000			\$800,000				\$800,000 ¹
Design and Engineering Service	Richmond Road Trail	\$1,000,000		\$200,000					\$200,000 ¹
Design and Engineering Service	S Elkhorn Trail Ph 2	\$285,000		\$57,000					\$57,000 ¹
Design and Engineering Service	S Elkhorn Trail, Ph 3	\$530,000		\$106,000					\$106,000 ¹
Design and Engineering Service	W Hickman Trail Ph IB	\$900,000		\$180,000					\$180,000 ¹
Design and Engineering Service	Mt. Tabor Rd Improvement.	\$1,570,000			\$70,000	\$250,000	\$1,250,000		\$1,570,000
Design and Engineering Service	Rosemont Garden	\$4,970,000			\$320,000	\$150,000	\$1,500,000	\$3,000,000	\$4,970,000
Design and Engineering Service	Citation Blvd Ph 3	\$6,150,000			\$150,000	\$1,500,000	\$1,500,000	\$3,000,000	\$6,150,000
Design and Engineering Service	Squires/Yorkshire Improvement.	\$1,235,000			\$85,000	\$250,000	\$150,000	\$750,000	\$1,235,000
Design and Engineering Service	Intersection Pavement Reconstruction	\$1,000,000			\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Design and Engineering Service	Fortune Dr Reconstruction	\$3,085,000				\$85,000	\$1,500,000	\$1,500,000	\$3,085,000
Design and Engineering Service	Meadow Lane Turn Lanes	\$425,000		\$75,000	\$350,000				\$425,000
Design and Engineering Service	Alumni Drive - Right Turn In	\$575,000		\$75,000	\$500,000				\$575,000
Design and Engineering Service	7th Street Reconstruction at Winchester	\$1,930,000			\$80,000	\$350,000	\$750,000	\$750,000	\$1,930,000
Design and Engineering Service	Old Higbee Mill Widening	\$700,000			\$50,000	\$150,000	\$500,000		\$700,000
Design and Engineering Service	Fontaine Rd Turn Lane at High St	\$150,000				\$150,000			\$150,000
Total Fund 1136 - Municipal Aid Program Fund		\$64,335,000	\$4,530,000	\$5,243,000	\$7,315,000	\$6,685,000	\$10,950,000	\$12,800,000	\$47,523,000

¹Fund 1136 - "Total Cost" represents 80% grant plus 20% MAP match. The 20% is distributed under the various fiscal years.

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
County Road Aid Program Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Streets & Roads Resurfacing</u>									
Streets and Roads	Road Resurfacing	\$4,200,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Total Road Resurfacing		\$4,200,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Mineral Severance Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Streets & Roads Resurfacing</u>									
Streets and Roads	Road Resurfacing	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Total Road Resurfacing		\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Coal Severance Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Streets & Roads Resurfacing</u>									
Streets and Roads	Road Resurfacing	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Total Road Resurfacing		\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Miscellaneous Special Revenue

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Traffic Engineering</u>									
State Traffic Signal Operations	Computer Equipment	\$2,200	\$2,200						\$2,200
Total Fund 1141 - Miscellaneous Special Revenue Fund		\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$2,200

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
FY 2013 Capital Projects Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Streets & Roads</u>									
Street Maintenance & Construction	Sidewalk and Catch Basin Repair of Man-O-War	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<u>Traffic Engineering Operations</u>									
Street Lights	NTMP (Neighborhood Traffic Management Program) Matching Funds	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Traffic Engineering Operations	Traffic Signal Construction - New	\$909,000	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$800,000
<u>Public Safety Administration</u>									
Public Safety Administration	Public Safety Operations Center	\$7,000,000	\$800,000	\$2,000,000	\$2,200,000				\$5,000,000
<u>Corrections</u>									
Chief's Office	Replace Domestic Hot Water Boiler	\$160,000	\$160,000						\$160,000
<u>Fire & Emergency Services</u>									
Operations	Air cylinders (30 sets per year)	\$201,890	\$30,000	\$31,100	\$32,730	\$34,300	\$35,980	\$37,780	\$201,890
<u>Fleet Services</u>									
Fleet Services Operations	Vehicle Replacement Program	---	\$500,000						\$500,000
Fleet Services Operations	GPS of 100 units	\$148,000	\$76,000	\$36,000	\$36,000				\$148,000
<u>Building Maintenance</u>									
Roof Repair									
Building Maintenance	Roof Replacement Program	---	\$350,000						\$350,000
Building Maintenance	Senior Citizens Center Roof Repair	\$240,000	\$240,000						\$240,000
HVAC									
Building Maintenance	IT Server Room HVAC Upgrade (GC)	\$300,000	\$300,000						\$300,000
Building Maintenance	Switow Building HVAC/IAQ	\$300,000	\$300,000						\$300,000
Code									
Building Maintenance	Code: Phoenix Building Plumbing	\$120,000	\$120,000						\$120,000
Life Safety									
Building Maintenance	Life Safety: Environmental Remediation Phase I	\$150,000	\$150,000						\$150,000
Building Maintenance	Life Safety: Phoenix Building Fire Suppression System Repair/Upgrade	\$96,000	\$96,000						\$96,000
<u>Parks</u>									
Health, Safety, ADA									
Enterprise Programs	ADA Mandated Lift Chairs at all Pools - Various	\$70,000	\$70,000						\$70,000
Enterprise Programs	Safety Surface for playgrounds - Various	\$40,000	\$40,000						\$40,000
Enterprise Programs	Ball field Surface Renovation - Various	\$30,000	\$30,000						\$30,000
Enterprise Programs	ADA Sidewalk to Babe Ruth field - Veterans	\$45,000	\$45,000						\$45,000
Total Fund 2602 - FY 2013 Capital Projects Fund		\$10,109,890	\$3,532,000	\$2,392,100	\$2,593,730	\$359,300	\$360,980	\$362,780	\$9,600,890

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer Revenue and Operating Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Water Quality									
Stormwater	Sump Pump Redirection Program	\$3,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Water Quality Administration	Admin - Computers - Hardware	\$235,500		\$35,500	\$40,000	\$40,000	\$40,000	\$40,000	\$195,500
Water Quality Administration	Admin - Computers - Software	\$90,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Town Branch Treatment Plant	Operating Capital Repairs and Maintenance - Annual Process Rehabilitation	\$13,530,900	\$2,255,150	\$2,255,150	\$2,255,150	\$2,255,150	\$2,255,150	\$2,255,150	\$13,530,900
West Hickman Treatment Plant	Operating Capital Repairs and Maintenance - Annual Process Rehabilitation	\$8,901,750	\$1,389,250	\$2,003,000	\$1,270,500	\$1,270,500	\$1,579,250	\$1,389,250	\$8,901,750
Pump Station Maintenance	Operating Capital Repairs and Maintenance - Pump Overhaul/Replacement	\$779,000	\$138,000	\$138,000	\$125,000	\$122,000	\$132,000	\$124,000	\$779,000
Sewer Line Maintenance	4 Solo Full Squad Robots and assorted accessory packages	\$256,000	\$246,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$256,000
Laboratory	Multiparameter Auto-titrator	\$40,000		\$40,000					\$40,000
Laboratory	Metal Analyzer ICP Unit	\$220,000		\$156,000	\$16,000	\$16,000	\$16,000	\$16,000	\$220,000
Fleet Services									
Fleet Services Operations	Equipment/ Equipment Replacement	\$145,500		\$30,000	\$43,400	\$34,300	\$11,000	\$26,800	\$145,500
Fleet Services Operations	Autos except Police/ Vehicle Replacement	\$220,300		\$50,800	\$52,800	\$27,500	\$28,600	\$29,700	\$189,400
Fleet Services Operations	Truck--Dump/ Vehicle Replacement	\$1,434,600		\$384,000	\$197,800	\$203,700	\$210,000	\$216,300	\$1,211,800
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	\$1,004,600		\$103,500	\$86,000	\$229,500	\$155,400	\$268,400	\$842,800
Fleet Services Operations	Truck--Medium Duty/ Vehicle Replacement	\$402,000		\$35,000			\$152,000	\$215,000	\$402,000
Fleet Services Operations	SUV/ Vehicle Replacement	\$152,500		\$62,300	\$26,400	\$27,400		\$36,400	\$152,500
Fleet Services Operations	Truck--Sewer Vacuum/ Vehicle Replacement	\$281,000		\$281,000					\$281,000
Fleet Services Operations	Cargo Van/ Vehicle Replacement	\$223,800		\$62,800	\$64,600	\$33,500	\$26,500	\$36,400	\$223,800
Fleet Services Operations	Truck--Bucket/ Vehicle Replacement	\$155,000		\$155,000					\$155,000
Fleet Services Operations	Trailer/ Equipment Replacement	\$7,400		\$3,400					\$3,400
Fleet Services Operations	Truck--Utility Bed/ Vehicle Replacement	\$273,500		\$109,000	\$53,700	\$36,000	\$36,800	\$38,000	\$273,500
Fleet Services Operations	Off Road Motorized Equipment/ Equipment Replacement	\$707,300		\$140,000	\$90,300	\$93,000	\$98,500	\$101,500	\$523,300
Fleet Services Operations	Trucksters & ATV/ Equipment Replacement	\$57,000					\$57,000		\$57,000
Fleet Services Operations	Tractor/ Equipment Replacement	\$33,000					\$33,000		\$33,000
Fleet Services Operations	Mower/ Equipment Replacement	\$81,600		\$10,600		\$23,000	\$35,700	\$12,300	\$81,600
Fleet Services Operations	Tractor Attachments/ Equipment Replacement	\$70,700		\$16,700	\$17,400	\$18,000	\$18,600		\$70,700
Total Fund 4002 - Sanitary Sewer Revenue and Operating Fund		\$32,302,950	\$4,528,400	\$6,588,750	\$4,856,050	\$4,946,550	\$5,402,500	\$5,322,200	\$31,644,450

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer Construction Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Sanitary Sewer (Engineering)									
Design and Engineering Service	MNA 5B- Locust Ave Sewer Replacement	\$610,000	\$120,000						\$120,000 ²
Design and Engineering Service	MNA 5C- Carlisle Ave Sewer Replacement	\$520,000		\$116,000					\$116,000 ²
Design and Engineering Service	MNA 5D- Oak Hill Dr Sewer Replacement	\$621,000			\$120,000				\$120,000 ²
Design and Engineering Service	MNA 5E- Bryan Ave Sewer Replacement	\$855,000				\$210,000			\$210,000 ²
Design and Engineering Service	MNA 5F- Park View Sewer Replacement	\$566,000					\$61,000		\$61,000 ²
Design and Engineering Service	Small projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Water Quality									
Construction Management	I&I Reduction/Collector Rehab	\$30,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$30,000,000
Pump Station Maintenance	Pump Station Generators	\$1,000,000	\$333,330	\$333,330	\$333,340				\$1,000,000
Construction Management	Wolf Run Equalization Tank	\$9,428,670	\$1,074,150	\$4,177,260	\$4,177,260				\$9,428,670
Construction Management	Woodhill Trunk Sewer Replacement	\$3,279,150	\$373,570	\$2,905,580					\$3,279,150
Construction Management	West Hickman WWTP Equalization Tanks	\$129,029,540	\$7,349,780	\$7,349,780	\$14,291,240	\$14,291,250	\$14,291,250	\$14,291,250	\$71,864,550
Construction Management	Wolf Run Main Trunk A	\$2,320,410	\$264,350	\$1,028,030	\$1,028,030				\$2,320,410
Construction Management	West Hickman Main Trunk A	\$4,476,997	\$510,038	\$3,966,959					\$4,476,997
Construction Management	Expansion Area I	\$20,735,740	\$1,105,110				\$760,870	\$4,577,210	\$6,443,190
Construction Management	Wolf Run Bob O Link Trunk	\$1,925,230	\$226,020	\$1,699,210					\$1,925,230
Construction Management	East Lake Trunk Upsize East Hickman	\$807,430	\$91,990	\$715,440					\$807,430
Construction Management	Century Hills Trunk Upsize East Hickman	\$1,630,840	\$185,790	\$1,445,050					\$1,630,840
Water Quality Administration	Unsewered Areas	\$116,810	\$55,310		\$61,500				\$116,810
Construction Management	Future CIP Pending EPA Approval	\$98,059,350		\$1,895,660	\$7,094,270	\$20,324,460	\$37,330,860	\$31,414,110	\$98,059,360
Construction Management	Manhole Monitoring System for SSORP	\$2,000,000		\$2,000,000					\$2,000,000
Total Fund 4003 - Sanitary Sewer Construction Fund		\$308,032,167	\$16,739,438	\$32,682,299	\$32,155,640	\$39,875,710	\$57,493,980	\$55,332,570	\$234,279,637

²Fund 4003 projects, the "Total Cost" equals Sanitary Sewer plus CDBG. Under the various FY's, only the sanitary sewer portions are shown.

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

PFC - Parks Projects

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Fleet Services</u>									
Contingency	Construction - Park Area	\$40,000	\$40,000						\$40,000
Park Administration	Land Acquisition	\$150,000	\$150,000						\$150,000
Total Fund 4024 - PFC - Parks Projects Fund		\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Water Quality Management Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Environmental Policy									
Environmental Policy Adm.	Combined heat and power project at Town Branch Treatment Plant	\$174,150		\$174,150					\$174,150
Water Quality									
Stormwater	Anniston-Wickland Phase C Priority SW Project	\$991,000	\$455,000	\$536,000					\$991,000
Stormwater	Idle Hour W. Priority SW Project	\$665,700	\$665,700						\$665,700
Stormwater	Walhampton Priority SW Project	\$1,720,000	\$100,000	\$830,000	\$390,000	\$400,000			\$1,720,000
Stormwater	Annual Small Capital Rehabilitation	\$1,250,000		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Stormwater	Roland Avenue Stream Bank Stabilization Project	\$400,000	\$200,000	\$200,000					\$400,000
Stormwater	Cardinal-Laramie Storm Sewer Rehabilitation Project	\$755,000	\$175,000	\$280,000	\$150,000	\$150,000			\$755,000
Stormwater	Coldstream SEP	\$850,000		\$850,000					\$850,000
Stormwater	Barksdale Dr. Priority SW Project	\$340,000		\$40,000	\$300,000				\$340,000
Stormwater	Rogers Rd. Priority SW Project	\$1,621,000		\$119,000	\$81,000	\$1,421,000			\$1,621,000
Stormwater	Asbury Lane Priority SW Project	\$605,000			\$75,000	\$530,000			\$605,000
Stormwater	Ft. Sumter Priority SW Project	\$1,674,200			\$4,200	\$1,670,000			\$1,674,200
Stormwater	Annual Water Quality Construction	\$750,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Sewer Line Maintenance	Storm Water Maintenance- Knuckleboom Truck	\$100,000		\$100,000					\$100,000
Sewer Line Maintenance	Storm Water Maintenance- Inspection camera system	\$104,000		\$100,000	\$1,000	\$1,000	\$1,000	\$1,000	\$104,000
Stormwater	Future Projects Necessary for Consent Decree SEP	\$7,082,000					\$3,541,000	\$3,541,000	\$7,082,000
Fleet Services									
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	\$44,000		\$21,500	\$22,500				\$44,000
Fleet Services Operations	Autos except Police/ Vehicle Replacement	\$16,900		\$16,900					\$16,900
Total Fund 4051 - Water Quality Management Fund		\$19,142,950	\$1,595,700	\$3,667,550	\$1,423,700	\$4,572,000	\$3,942,000	\$3,942,000	\$19,142,950

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Landfill Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Landfill									
Landfill and Disposal	Haley Pike Landfill Closure	\$8,620,000			\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Landfill and Disposal	Haley Pike Landfill Wetlands	\$345,000		\$325,000	\$5,000	\$5,000	\$5,000	\$5,000	\$345,000
Total Fund 4121 - Landfill Fund		\$8,965,000	\$0	\$325,000	\$405,000	\$405,000	\$405,000	\$405,000	\$1,945,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Public Parking Corporation Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
Parking Garages									
Parking Garages	Transit Garage Restoration	\$1,296,000		\$1,296,000					\$1,296,000
Parking Garages	Transit Garage Parking Equip.	\$225,000		\$225,000					\$225,000
Parking Garages	Victorian Square Garage Restoration	\$318,000		\$318,000					\$318,000
Parking Garages	Victorian Square Parking Equipment	\$125,000		\$125,000					\$125,000
Total Fund 4161 - Public Parking Corporation Fund		\$1,964,000	\$0	\$1,964,000	\$0	\$0	\$0	\$0	\$1,964,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Enhanced 911 Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Emergency Management-E-911</u>									
E-911 Administration	Computer Equipment	\$1,250	\$1,250						\$1,250
Public Safety Answering Point	Computer Equipment	\$100,000	\$100,000						\$100,000
Public Safety Answering Point	Software	\$46,000	\$46,000						\$46,000
<u>Fleet Services</u>									
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	\$22,500			\$22,500				\$22,500
Fleet Services Operations	SUV/Vehicle Replacement	\$28,500				\$28,500			\$28,500
Total Fund 4204 - Enhanced 911 Fund		\$198,250	\$147,250	\$0	\$22,500	\$28,500	\$0	\$0	\$198,250

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
LexVan Fund

Division	Description/ Project Title	Total Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total CIP
<u>Fleet Services</u>									
Fleet Services Operations	Van/Vehicle Replacement	\$477,500		\$94,200		\$171,500	\$211,800		\$477,500
Total Fund 4205 - LexVan Program Fund		\$477,500	\$0	\$94,200	\$0	\$171,500	\$211,800	\$0	\$477,500

**General Fund Approved Projects - FY 2013 Adopted Budget
Existing Bond Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2600	303301	0001	91714	2009	STREETSCP_2009C	SOUTH_LIME	(528,124.23)
2600	303301	0001	91717	2009	STREETSCP_2009C	SOUTH_LIME	(2,574,381.31)
2600	303301	0001	91714	2010	MAINSTCPE_2010A	SIDEWALK	(276,725.46)
Total							(3,379,231.00)
Credit							
2600	160801	1881	90111	2013	PDR_2013	C_EASEMENT	1,000,000.00
2600	505601	0001	95601	2013	RADIO_OP_2013	RADIO	741,231.00
2600	707603	7235	90319	2013	PKSOFTBALL_2013	CONSTRUCT	238,000.00
2600	707603	7235	90319	2013	SKATEPARK_2013	CONSTRUCT	150,000.00
2600	133004	0001	71299	2013	ARENA_DSRT_2013	DESIGN	1,250,000.00
Total							3,379,231.00