Lexington-Fayette Urban County Government

Adopted Budget

FY 2014-2015

Jim Gray
Mayor

ADOPTED BUDGET

Fiscal Year July 1, 2014 - June 30, 2015

Mayor

Jim Gray

Councilmembers-at-Large

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

Councilmembers by District

Chris Ford *1st District*	*Shevawn Akers* *2nd District*	*Diane Lawless* *3rd District*	*Julian Beard* *4th District*
Bill Farmer, Jr. *5th District*	*Kevin Stinnett* *6th District*	*Jennifer Scutchfield* *7th District*	*George Myers* *8th District*
Jennifer Mossotti *9th District*	*Harry Clarke* *10th District*	*Peggy Henson* *11th District*	*Ed Lane* *12th District*

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Mayor, Senior Staff and Commissioners

Mayor	***Jim Gray***
Chief of Staff	***Jamie Emmons***
Chief Administrative Officer (CAO)	***Sally Hamilton***
Communications Director	***Susan Straub***
Chief Development Officer	***Kevin Atkins***
Chief Information Officer	***Aldona Valicenti***
Commissioner of Environmental Quality & Public Works	***Charles Martin, Acting***
Commissioner of Finance	***Bill O'Mara***
Commissioner of General Services	***Geoff Reed***
Commissioner of Law	***Janet Graham***
Commissioner of Planning, Preservation, and Development	***Derek Paulsen***
Commissioner of Public Safety	***Clay Mason***
Commissioner of Social Services	***Beth Mills***

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 $23.3 million as of June 30, 2013. Ten percent of the FY 2013 General Fund Revenues is $30.1 million which means that LFUCG is at 77% 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.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2015

Account		FY 2011 Actual Revenues	FY 2012 Actual Revenues	FY 2013 Actual Revenues
40100	Licenses - Insurances	$ 21,536,475	$ 23,374,165	$ 25,684,002
40010	Licenses - Employee Withholding	153,648,213	159,615,915	162,487,723
40040	Licenses - Business Returns (Net Profits)	30,209,107	29,839,407	31,936,132
		$ 205,393,795	$ 212,829,487	$ 220,107,857
	Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			3.6%

Account		FY 2014 Projected Collections	FY 2015 Proposed Revenues
40100	Licenses - Insurances	$ 26,500,000	$ 27,000,000
40010	Licenses - Employee Withholding	168,000,000	174,750,000
40040	Licenses - Business Returns	33,500,000	35,175,000
		$ 228,000,000	$ 236,925,000
	% Change between Estimated and Proposed Revenues (Proposed Percentage)		3.9%

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	$ (8,925,000)	-
Amount Proposed for Inclusion in FY 2015 Adopted Budget		$ -

ORDINANCE NO. 74 -2014

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL 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 2015 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 WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 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, 2015, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2015 THROUGH (FY) 2020, AS A PORTION OF THE FISCAL YEAR (FY) 2015 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, 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 Lexington-Fayette Urban County 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, 2015.

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 Full 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 2015 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 Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the Central Kentucky 911 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, 2015, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2015-2020, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal

year 2015; provided, however, the capital improvements program for fiscal year 2016 through fiscal year 2020, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

Section 3 - That pursuant to KRS 91A.390(1), the Lexington-Fayette Urban County Tourist and Convention Commission shall receive 99 1/2% of the revenue received from the 4% transient room tax imposed by Section 2-172(a) of the Code of Ordinances. The Lexington-Fayette Urban County Government shall retain 1/2% of said revenue to offset the cost of collecting the same.

Section 4 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 5 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 19, 2014

/s/ Jim Gray
MAYOR

ATTEST:

/s/ Meredith Nelson
CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: June 26, 2014-1t
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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 2015 Council Adopted Budget
General Services District

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 20,663,000	$ 21,251,000	$ 21,594,500	$ 343,500	1.6%
Licenses and Permits	243,370,924	250,373,160	262,796,780	12,423,620	5.0%
Services	21,580,614	21,906,320	24,418,660	2,512,340	11.5%
Fines and Forfeitures	175,300	167,000	214,000	47,000	28.1%
Intergovernmental	1,658,930	1,426,950	1,512,700	85,750	6.0%
Property Sales	-	20,000	90,000	70,000	350.0%
Investments	68,000	120,000	280,000	160,000	133.3%
Other Financing Sources	200,000	200,000	200,000	-	
Other Income	1,713,200	1,746,750	2,148,450	401,700	23.0%
Total Revenue	$ 289,429,968	$ 297,211,180	$ 313,255,090	$ 16,043,910	5.4%
Fund Balance, July 1	1,500,000	1,500,000	500,000	(1,000,000)	-66.7%
Total Funds Available	$ 290,929,968	$ 298,711,180	$ 313,755,090	$ 15,043,910	5.0%
Appropriations					
Operating Expenditures					
Personnel	$ 186,666,370	$ 191,398,070	$ 200,788,230	$ 9,390,160	4.9%
Partner Agencies	16,691,988	17,860,495	19,074,100	1,213,605	6.8%
Debt Service	33,580,650	33,848,720	33,440,900	(407,820)	-1.2%
Insurance	8,321,420	8,762,760	9,698,590	935,830	10.7%
Operating	41,075,403	42,402,090	46,537,000	4,134,910	9.8%
Transfers To\(From) Other Funds	3,074,934	2,895,930	2,459,840	(436,090)	-15.1%
Total Operating	$ 289,410,765	$ 297,168,065	$ 311,998,660	$ 14,830,595	5.0%
Capital Expenditures					
CIP Capital	$ 648,700	$ 284,000	$ 775,000	$ 491,000	172.9%
Operating Capital	205,500	569,800	480,570	(89,230)	-15.7%
Total Capital	$ 854,200	$ 853,800	$ 1,255,570	$ 401,770	47.1%
Total Appropriations	$ 290,264,965	$ 298,021,865	$ 313,254,230	$ 15,232,365	5.1%
Fund Balance, June 30	$ 665,003	$ 689,315	$ 500,860	$ (188,455)	-27%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
40810	Realty Taxes	17,619,943	17,821,795	17,911,311	18,305,000	18,274,000	18,194,749	18,274,000	18,657,000	383,000	2.1%
40840	Personalty Taxes	1,558,538	1,583,413	1,696,858	1,634,000	1,619,000	1,690,104	1,667,400	1,619,000	(48,400)	-2.9%
40900	PSC Taxes	866,560	670,811	873,670	782,000	737,000	623,755	737,000	737,000	0	0.0%
40930	Property Tax Discount	(351,357)	(343,113)	(342,389)	(339,000)	(338,000)	(350,748)	(338,000)	(354,000)	(16,000)	4.7%
40960	Property Tax Commission	(841,909)	(843,611)	(861,056)	(848,000)	(846,000)	(859,592)	(846,000)	(862,000)	(16,000)	1.9%
40990	Delinquent - Realty and Personal	168,369	234,519	231,173	53,000	53,000	238,807	220,800	53,000	(167,800)	-76.0%
41020	Motor Vehicle Ad Valorem Tax	1,697,174	1,518,928	1,706,695	1,645,000	1,659,000	1,637,991	1,659,000	1,709,000	50,000	3.0%
41050	County Clerk Com - Mtr Veh	(57,414)	(62,680)	(58,732)	(66,000)	(66,000)	(59,130)	(66,000)	(68,000)	(2,000)	3.0%
41080	Tobacco Taxes - Current	0	0	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	21,429	11,682	453	8,000	8,000	3,472	8,000	3,500	(4,500)	-56.3%
41140	Omitted Tax	311,512	288,607	210,343	77,000	77,000	176,947	110,500	100,000	(10,500)	-9.5%
	Total Ad Valorem	20,992,845	20,880,351	21,368,325	21,251,000	21,177,000	21,296,357	21,426,700	21,594,500	167,800	0.8%
40010	Employee Withholdings	153,648,213	159,615,915	162,487,723	166,250,000	168,000,000	152,661,519	168,000,000	174,750,000	6,750,000	4.0%
40040	Business Returns	30,209,107	29,839,407	31,936,132	33,375,000	33,500,000	29,579,956	33,500,000	35,175,000	1,675,000	5.0%
40070	Individual Returns	613	178	0	0	0	1,658	0	0	0	0.0%
40100	Insurance	21,536,475	23,374,165	25,684,002	26,500,000	26,500,000	26,178,985	26,500,000	27,000,000	500,000	1.9%
40130	Bond Deposits	(16,368)	4,000	30,500	2,000	2,000	(400)	2,000	3,000	1,000	50.0%
40160	Regulated License Fee	886,433	957,845	909,630	853,300	853,300	894,645	853,300	800,780	(52,520)	-6.2%
40190	Franchise Fee	18,135,392	16,788,691	17,876,171	20,225,000	21,000,000	20,727,515	21,000,000	21,500,000	500,000	2.4%
40220	Bank Franchise Fee	1,329,718	1,328,072	1,350,665	1,337,160	1,337,160	1,384,978	1,385,000	1,400,000	15,000	1.1%
40250	Vehicle License	186,835	220,768	199,594	220,000	220,000	0	200,000	200,000	0	0.0%
40310	Deed Tax Fee	981,399	1,164,010	1,205,622	1,100,000	1,400,000	1,469,539	1,400,000	1,400,000	0	0.0%
40340	Contractor Registration Fee	351,735	417,541	410,296	310,000	310,000	361,472	360,000	360,000	0	0.0%
40350	Certificates of Occupancy	16,845	10,295	10,870	10,000	10,000	7,925	10,000	10,000	0	0.0%
40370	Filing Fee - Planning and Zoning	118,450	104,517	130,526	126,700	126,700	103,243	125,000	125,000	0	0.0%
40400	Animal License	46,950	46,018	44,832	40,000	40,000	34,498	40,000	45,000	5,000	12.5%
40430	Hotel - Motel License Fee	54,939	26,623	28,070	24,000	24,000	24,826	24,000	28,000	4,000	16.7%
	Total License and Permits	227,486,734	233,898,045	242,304,633	250,373,160	253,323,160	233,430,358	253,399,300	262,796,780	9,397,480	3.7%
41510	Detention Work Release Fees	65,933	59,567	43,984	50,000	50,000	40,471	50,000	50,000	0	0.0%
41540	Detention Center Bed Fees	4,943,179	5,288,200	5,808,845	4,500,000	5,711,500	5,701,521	5,711,500	5,711,450	(50)	0.0%
41570	Detention Center Prisoner Fees	608,610	402,496	373,927	264,000	264,000	239,585	264,000	264,000	0	0.0%
41600	Detention Center Medical Reimb	305,758	424,455	683,083	300,000	380,000	390,154	381,725	170,000	(211,725)	-55.5%
41630	Detention Center Other	651,773	806,151	699,304	770,000	880,000	1,136,899	881,500	965,000	83,500	9.5%
41910	Building Permits	898,171	1,175,531	1,050,461	1,008,130	1,108,130	1,086,230	1,111,050	1,211,050	100,000	9.0%
41940	Park Land Acquisition	204,296	334,882	226,321	170,000	170,000	206,673	185,000	185,000	0	0.0%
41970	EMS Fees	6,457,087	6,991,079	6,749,362	7,000,000	7,000,000	5,806,250	6,457,230	6,500,000	42,770	0.7%
42000	EMS Mileage	0	0	0	0	0	0	0	0	0	0.0%
42030	Golf Course Collections	2,705,046	2,942,975	2,713,755	3,262,220	3,262,220	2,133,489	2,730,530	2,815,380	84,850	3.1%
42060	Parks and Recreation Programs	1,088,113	1,075,475	1,045,811	1,074,550	1,074,550	679,878	1,013,970	1,152,080	138,110	13.6%
42090	ESP Fees	0	(850)	(13)	0	0	0	0	0	0	0.0%
42120	District Court Jail Fees	712,066	630,387	592,635	200,000	400,000	325,106	400,000	400,000	0	0.0%
42150	Ground Leases	51,584	4,160	0	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	519,313	545,462	642,446	711,120	711,120	696,137	706,500	683,100	(23,400)	-3.3%
42210	Animal Shelter Collections	20,575	16,525	18,475	16,000	16,000	15,300	16,000	18,000	2,000	12.5%
42240	Accident Report Sales	4,697	43,174	85,481	90,000	90,000	101,401	90,000	90,000	0	0.0%
42270	Developer Landscape Fees	9,780	4,680	1,950	5,500	5,500	5,650	5,500	5,500	0	0.0%
42300	Administrative Collection Fees	13,520	15,672	12,652	16,000	16,000	10,827	15,000	16,000	1,000	6.7%
42330	Computer Services Fees	10,958	34,391	7,127	0	0	4,150	0	0	0	0.0%
42360	Domestic Relations Collection	5,911	4,133	2,429	3,800	3,800	1,389	2,000	2,100	100	5.0%
42390	Adult Probation Fees	142,032	95,969	84,788	65,000	65,000	106,022	80,000	80,000	0	0.0%
42420	Lexington Store	24	0	0	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	4,619,239	2,968,135	3,359,336	2,400,000	2,700,000	2,222,375	2,700,000	4,100,000	1,400,000	51.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
43210	Parking - Monthly Rental	21,540	7,970	0	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	110	3,632	0	0	0	0	0	0	0	0.0%
43300	Parking - Event	0	236	0	0	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	0	0	0	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	15,701	4,145	0	0	0	0	0	0	0	0.0%
	Total Services	24,075,017	23,878,634	24,202,159	21,906,320	23,907,820	20,909,507	22,801,505	24,418,660	1,617,155	7.1%
43710	Fines And Forfeitures	185,108	148,026	291,942	150,000	210,000	228,164	210,000	200,000	(10,000)	-4.8%
43740	ABC Fines	30,385	21,975	17,475	17,000	17,000	17,400	12,150	14,000	1,850	15.2%
	Total Fines	215,493	170,001	309,417	167,000	227,000	245,564	222,150	214,000	(8,150)	-3.7%
44010	Intergovernmental - Federal	1,195,585	1,174,011	1,170,776	992,500	992,500	998,625	992,500	1,021,050	28,550	2.9%
44040	Intergovernmental - State/Oth	575,127	492,691	481,516	434,450	434,450	312,374	380,200	491,650	111,450	29.3%
44130	Citation Fees - State	988	850	510	0	0	782	0	0	0	0.0%
	Total Intergovernmental	1,771,699	1,667,553	1,652,802	1,426,950	1,426,950	1,311,780	1,372,700	1,512,700	140,000	10.2%
44810	Sales Of Real Property	1,770,033	63,485	0	0	0	29,000	0	0	0	0.0%
44840	Sales Of Surplus Equipment	215,285	88,709	137,719	20,000	20,000	21,147	20,000	90,000	70,000	350.0%
44850	Gain on Property Sale	0	0	0	0	0	0	0	0	0	0.0%
	Total Property Sales	1,985,318	152,194	137,719	20,000	20,000	50,147	20,000	90,000	70,000	350.0%
45111	Interest	94,681	171,762	80,068	0	0	48,995	60,000	60,000	0	0.0%
45141	Interest - Restricted Funds	6,894	0	0	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	4,810	46,005	152,827	120,000	120,000	191,962	220,000	220,000	0	0.0%
45201	Gain/Loss On Security Transact	15,600	0	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	(125,384)	172,825	(789,678)	0	0	191,648	0	0	0	0.0%
	Total Investment Income	(3,399)	390,592	(556,782)	120,000	120,000	432,605	280,000	280,000	0	0.0%
45610	Debt Proceeds	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	97,168	0	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	625	0	0	0	0	0	0	0	0	0.0%
45913	Transfer From Full Urban	101,990	0	0	0	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	76,500	0	0	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	200,000	200,000	200,000	200,000	200,000	150,000	200,000	200,000	0	0.0%
45925	Transfer From Other Funds	86,900	11,671,469	0	0	0	0	0	0	0	0.0%
	Total Other Financing Sources	466,015	11,968,636	200,000	200,000	200,000	150,000	200,000	200,000	0	0.0%
46510	Contributions	1,330,340	27,017	102,587	0	11,394	14,767	0	0	0	0.0%
46520	Owner Contribution	(1)	0	0	0	0	0	0	0	0	0.0%
46540	Loan Income	0	0	24,084	0	0	18,063	18,060	0	(18,060)	-100.0%
46550	Assistance Repayment	50,395	23,721	1,180	0	0	111,313	0	0	0	0.0%
46600	Penalties And Interest	1,236,536	1,362,006	1,323,221	1,385,000	1,595,000	1,529,873	1,596,000	1,632,000	36,000	2.3%
46630	School Board Tax Fee	10,000	12,000	12,000	15,000	15,000	13,250	15,000	15,000	0	0.0%
46660	Tourist Commission Fee	2,735	0	173	0	0	316	0	0	0	0.0%
46690	Payment in Lieu of Taxes	(50)	48,692	0	0	0	30,269	30,370	30,000	(370)	-1.2%
46720	Miscellaneous	746,642	587,409	810,015	346,750	446,912	606,541	415,000	471,450	56,450	13.6%
46750	Grant Revenue - Other	0	0	8,125	0	0	0	0	0	0	0.0%
49999	Revenue - Other	0	0	0	0	0	0	0	0	0	0.0%
	Total Other Income	3,376,596	2,060,845	2,281,385	1,746,750	2,068,306	2,324,391	2,074,430	2,148,450	74,020	3.6%
	Grand Total Revenue	280,366,319	295,066,852	291,899,658	297,211,180	302,470,236	280,150,711	301,796,785	313,255,090	11,458,305	3.8%

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 11000 N/A						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers			17,060,810						
Capital									
Total			17,060,810						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 11001 No-Program Specific	Section 0001 Unallocated Subsection
Account		
81101 Transfer to General	13,560,810	
81599 Transfer to Other	3,500,000	
Section 0001 Total	17,060,810	
Department 11001 Total	17,060,810	

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 111001 Circuit Judges						
Adopted Budget Control Levels									
Personnel	324,770	336,650	291,470	335,970	335,970	335,970			
Operating	3,200								
Transfers									
Capital									
Total	327,970	336,650	291,470	335,970	335,970	335,970			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 111001 Circuit Judges			Section 0001 Unallocated Subsection		
Account							
63121	Non-Civil Service Salaries	175,640	175,600	158,480	177,300	177,300	177,300
63122	Appointed Officials	59,390	59,400	53,590	59,900	59,900	59,900
63511	Pension Contributions	42,860	44,400	36,980	41,900	41,900	41,900
63612	Health Insurance	2,080		1,530			
63615	Life/Health/Dental/Vision	28,220	38,600	25,770	38,200	38,200	38,200
63621	FICA	13,190	14,600	11,920	14,700	14,700	14,700
63622	Unemployment Insurance	410	650	540	570	570	570
63624	Medicare Expense	2,980	3,400	2,660	3,400	3,400	3,400
71299	Prof Svc - Other	3,200					
Section 0001 Total		327,970	336,650	291,470	335,970	335,970	335,970
Department 111001 Total		327,970	336,650	291,470	335,970	335,970	335,970

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112001 County Clerk						
Adopted Budget Control Levels									
Personnel									
Operating	224,960	261,000	154,780	327,280	327,280	327,280			
Transfers									
Capital									
Total	224,960	261,000	154,780	327,280	327,280	327,280			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 112001 County Clerk				Section 0001 Unallocated Subsection			
Account									
71299	Prof Svc - Other	700	6,000	-100	6,000	6,000	6,000		
72101	Electric	25,920	39,640	24,030	26,400	26,400	26,400		
72102	Gas	9,650	15,230	14,250	11,700	11,700	11,700		
72103	Water	3,600	5,400	3,810	4,740	4,740	4,740		
72104	Sewer User Fee	2,340	3,740	2,130	2,560	2,560	2,560		
72105	Landfill User Fee	480	550	540	630	630	630		
72107	Water Quality Management I	1,030	1,340	1,000	1,150	1,150	1,150		
75101	Operating Supplies and Exp	24,030	38,700	20,570	38,700	38,700	38,700		
76101	Repairs and Maintenance	1,080	15,000	6,080	15,000	15,000	15,000		
	Section 0001 Total	68,830	125,600	72,310	106,880	106,880	106,880		
	Department 112001 Total	68,830	125,600	72,310	106,880	106,880	106,880		

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	112002 Elections - County Court Clerk			Section	0001 Unallocated Subsection		
Account										
71201	Prof Svc - Legal	11,300		4,630						
71299	Prof Svc - Other		15,000		30,000	30,000	30,000			
71302	Rent/Lease - Buildings	21,300	26,400	19,610	26,400	26,400	26,400			
75101	Operating Supplies and Exp	111,300	80,000	58,230	150,000	150,000	150,000			
76101	Repairs and Maintenance	12,230	14,000		14,000	14,000	14,000			
Section 0001 Total		156,130	135,400	82,470	220,400	220,400	220,400			
Department 112002 Total		156,130	135,400	82,470	220,400	220,400	220,400			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112003 Elections - Board Of Elections						
Adopted Budget Control Levels									
Personnel	388,070	412,770	564,400	744,690	744,690	744,690			
Operating	42,220	54,280	22,400	86,700	86,700	86,700			
Transfers									
Capital									
Total	430,290	467,050	586,800	831,390	831,390	831,390			

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	37,410	37,400	33,860	37,800	37,800	37,800
63152	Overtime-CERS	3,130	3,700	2,870	5,000	5,000	5,000
63311	Temporary		327,500	416,950	633,000	633,000	633,000
63313	Part Time - Non-CERS	312,290					
63411	Longevity	390	370	370	370	370	370
63511	Pension Contributions	7,470	7,800	74,950	7,600	7,600	7,600
63612	Health Insurance	520		380			
63615	Life/Health/Dental/Vision	4,490	7,700	4,120	7,600	7,600	7,600
63621	FICA	17,570	22,900	24,160	41,900	41,900	41,900
63622	Unemployment Insurance	570	100	1,230	1,620	1,620	1,620
63624	Medicare Expense	4,230	5,300	5,510	9,800	9,800	9,800
71302	Rent/Lease - Buildings	3,220	6,200	3,560	11,400	11,400	11,400
72202	Landline Phones	2,360	3,080	2,890	2,750	2,750	2,750
74201	Business Travel	4,380	5,000	30	8,850	8,850	8,850
75101	Operating Supplies and Exp	32,260	40,000	15,920	63,700	63,700	63,700
Section 0001 Total		430,290	467,050	586,800	831,390	831,390	831,390
Department 112003 Total		430,290	467,050	586,800	831,390	831,390	831,390

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112006 Commonwealth Attorney						
Adopted Budget Control Levels									
Personnel									
Operating	129,650	156,510	123,440	275,200	202,040	202,040			
Transfers									
Capital									
Total	129,650	156,510	123,440	275,200	202,040	202,040			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 112006 Commonwealth Attorney				Section 0001 Unallocated Subsection			
Account									
71201	Prof Svc - Legal	69,340	108,990	54,870	226,330	153,170	153,170		
71207	Prof Svc - Outside Labor	11,170		25,400					
71208	Prof Svc - Information Servic	13,160	10,000	9,660	10,000	10,000	10,000		
71301	Rent/Lease - Land	25,020							
71302	Rent/Lease - Buildings		24,040	24,040	24,040	24,040	24,040		
72101	Electric	2,720	4,780	3,310	4,780	4,780	4,780		
75101	Operating Supplies and Exp	7,670	8,700	6,160	10,050	10,050	10,050		
76101	Repairs and Maintenance	570							
Section 0001 Total		129,650	156,510	123,440	275,200	202,040	202,040		
Department 112006 Total		129,650	156,510	123,440	275,200	202,040	202,040		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112007 County Judge Executive						
Adopted Budget Control Levels									
Personnel	12,830	19,400	11,220	19,200	19,200	19,200			
Operating		1,550	300	1,550	1,550	1,550			
Transfers									
Capital									
Total	12,830	20,950	11,520	20,750	20,750	20,750			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 112007 County Judge Executive				Section 0001 Unallocated Subsection			
Account									
63211	Elected Officials	8,980	9,100	7,940	9,000	9,000	9,000		
63511	Pension Contributions	1,640	1,700	1,380	1,600	1,600	1,600		
63612	Health Insurance	520		380					
63615	Life/Health/Dental/Vision	1,080	7,900	970	7,900	7,900	7,900		
63621	FICA	500	600	450	600	600	600		
63624	Medicare Expense	110	100	100	100	100	100		
71201	Prof Svc - Legal		150	300	150	150	150		
72202	Landline Phones		700		700	700	700		
75101	Operating Supplies and Exp		700		700	700	700		
Section 0001 Total		12,830	20,950	11,520	20,750	20,750	20,750		
Department 112007 Total		12,830	20,950	11,520	20,750	20,750	20,750		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112008 County Attorney						
Adopted Budget Control Levels									
Personnel									
Operating	801,310	851,310	798,850	1,246,660	851,310	851,310			
Transfers									
Capital									
Total	801,310	851,310	798,850	1,246,660	851,310	851,310			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 112008 County Attorney				Section 0001 Unallocated Subsection	
Account						
71299 Prof Svc - Other	636,220	669,260	637,200	935,260	669,260	669,260
71302 Rent/Lease - Buildings	139,590	178,000	140,200	253,350	178,000	178,000
71399 Rent/Lease - Other	21,450		21,450			
75101 Operating Supplies and Exp	4,050	4,050		58,050	4,050	4,050
Section 0001 Total	801,310	851,310	798,850	1,246,660	851,310	851,310
Department 112008 Total	801,310	851,310	798,850	1,246,660	851,310	851,310

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112009 Coroner						
Adopted Budget Control Levels									
Personnel	560,180	621,140	541,440	649,430	649,430	649,430	42,070		
Operating	145,130	273,420	209,860	305,750	289,450	289,450			
Transfers									
Capital				30,000	30,000	30,000			
Total	705,310	894,560	751,300	985,180	968,880	968,880	42,070		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 112009 Coroner				Section 0001 Unallocated Subsection		
Account								
63121	Non-Civil Service Salaries			21,900				
63122	Appointed Officials	291,770	328,800	251,810	324,000	324,000	324,000	28,800
63152	Overtime-CERS	41,090	21,500	53,110	54,000	54,000	54,000	
63211	Elected Officials	68,760	70,500	61,750	71,700	71,700	71,700	
63413	Sick Leave	9,630	9,800	9,820	10,000	10,000	10,000	
63416	Lump Sum Termination Pay			4,090				
63511	Pension Contributions	73,230	79,400	67,760	79,500	79,500	79,500	5,100
63612	Health Insurance	4,160		2,670				
63615	Life/Health/Dental/Vision	43,370	77,300	40,760	74,100	74,100	74,100	5,900
63621	FICA	22,510	26,700	22,000	28,500	28,500	28,500	1,800
63622	Unemployment Insurance	580	940	850	930	930	930	70
63624	Medicare Expense	5,080	6,200	4,920	6,700	6,700	6,700	400
71251	Professional Services - Insur		28,000	21,110	28,000	28,000	28,000	
71299	Prof Svc - Other	19,760	25,540	16,740	25,540	25,540	25,540	
71303	Rent/Lease - Equipment	1,360	2,050	2,020	2,050	2,050	2,050	
72101	Electric	17,530	19,360	17,580	19,360	19,360	19,360	
72102	Gas	4,910	6,950	5,220	5,100	5,100	5,100	
72103	Water	1,250	1,350	1,400	1,570	1,570	1,570	
72104	Sewer User Fee	470	450	410	500	500	500	
72105	Landfill User Fee	220	230	200	230	230	230	
72107	Water Quality Management I	160	180	150	180	180	180	
72202	Landline Phones	1,160	1,350	1,130	2,600	1,300	1,300	
72203	Cell Phones	6,930	8,460	5,600	8,460	8,460	8,460	
73101	Property and Casualty Exces	34,380	3,040	5,960	1,590	1,590	1,590	
73102	Property and Casualty Self I				11,110	11,110	11,110	
74101	Required Certification/Trainir	400	3,200	1,880	3,200	3,200	3,200	
74102	Conferences and Other Trair		10,000	7,790	25,000	15,000	15,000	
75101	Operating Supplies and Exp	16,390	16,200	13,720	16,200	16,200	16,200	
75601	Clothing/Equipment - Other	5,560	8,000	6,510	10,000	10,000	10,000	
75801	Equipment Under $5000	6,460	7,300	4,440	9,800	9,800	9,800	
76101	Repairs and Maintenance	2,560	4,000	3,490	6,500	6,500	6,500	
76201	Vehicle and Equipment Fuel	16,310	19,780	15,450	16,000	16,000	16,000	
76331	Vehicle Repairs and Mainter	8,840	11,720	10,810	11,500	11,500	11,500	
77801	Dues	300	700	640	700	700	700	
77802	Subscriptions and Publicatio	180	560	600	560	560	560	

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
78102	Assistance-Burials/Crematio		95,000	67,010	100,000	95,000	95,000			
95601	Radio Equipment				30,000	30,000	30,000			
Section 0001 Total		705,310	894,560	751,300	985,180	968,880	968,880	42,070		
Department 112009 Total		705,310	894,560	751,300	985,180	968,880	968,880	42,070		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112011 Property Valuation Admin						
Adopted Budget Control Levels									
Personnel									
Operating	335,400	335,400	335,400	375,500	335,400	335,400			
Transfers									
Capital		7,100	7,100						
Total	335,400	342,500	342,500	375,500	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	335,400	335,400	335,400	375,500	335,400	335,400			
96208 Servers		7,100	7,100						
Section 0001 Total	335,400	342,500	342,500	375,500	335,400	335,400			
Department 112011 Total	335,400	342,500	342,500	375,500	335,400	335,400			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 121000 Council Office						
Adopted Budget Control Levels									
Personnel	2,045,310	2,259,060	1,766,410	2,300,490	2,300,490	2,300,490			
Operating	370,120	467,780	183,960	433,010	433,010	433,010			
Transfers									
Capital	14,920	17,000	15,770	18,500	18,500	18,500			
Total	2,430,350	2,743,840	1,966,140	2,752,000	2,752,000	2,752,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 121001 Council Office Administration				Section 0001 Unallocated Subsection	
Account							
63121	Non-Civil Service Salaries	1,024,120	1,062,500	876,800	1,137,200	1,137,200	1,137,200
63211	Elected Officials	428,900	464,400	406,390	472,300	472,300	472,300
63313	Part Time - Non-CERS		47,330				
63411	Longevity	420	440	390	450	450	450
63413	Sick Leave	4,220	4,300	4,300	4,400	4,400	4,400
63416	Lump Sum Termination Pay	16,280		270			
63417	Sick Pay Service Credit	8,820					
63511	Pension Contributions	275,090	288,500	223,840	284,500	284,500	284,500
63612	Health Insurance	9,350		8,020			
63615	Life/Health/Dental/Vision	174,560	267,500	155,900	275,400	275,400	275,400
63621	FICA	83,000	98,110	72,130	100,100	100,100	100,100
63622	Unemployment Insurance	1,840	3,050	2,250	2,740	2,740	2,740
63624	Medicare Expense	18,710	22,930	16,120	23,400	23,400	23,400
71201	Prof Svc - Legal		25,000		25,000	25,000	25,000
71207	Prof Svc - Outside Labor		11,500	3,630	11,500	11,500	11,500
71299	Prof Svc - Other	26,250	40,000	7,560	40,000	40,000	40,000
73101	Property and Casualty Exces	4,260	13,660	6,070	11,280	11,280	11,280
73102	Property and Casualty Self I	103,220	110,670	1,900	78,620	78,620	78,620
74102	Conferences and Other Trai	100	500	2,130			
75101	Operating Supplies and Exp	24,210	7,500	3,900	7,755	7,755	7,755
75102	Food And Household Items	1,950	4,600	680	4,750	4,750	4,750
75103	Software - Operating	910					
75801	Equipment Under $5000	760	2,000	1,800	2,000	2,000	2,000
76101	Repairs and Maintenance		500	400			
77801	Dues		1,000	590	1,250	1,250	1,250
77802	Subscriptions and Publicatio	600	5,000	2,400	5,000	5,000	5,000
95101	Copy Machine Lease Purcha	14,920	17,000	15,770	18,500	18,500	18,500
	Section 0001 Total	2,222,490	2,497,990	1,813,240	2,506,145	2,506,145	2,506,145
	Department 121001 Total	2,222,490	2,497,990	1,813,240	2,506,145	2,506,145	2,506,145

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1001 District 1		
Account										
71214	Prof Svc - Neighborhood De	10,950	10,000	8,960	10,000	10,000	10,000			
74101	Required Certification/Trainir			320						
74102	Conferences and Other Trair	400	2,500	1,250	2,500	2,500	2,500			
74201	Business Travel	300	300	1,080	300	300	300			
75101	Operating Supplies and Exp	3,940	2,750	3,060	2,750	2,750	2,750			
75102	Food And Household Items		340		340	340	340			
75801	Equipment Under $5000	400	500	340	500	500	500			
	Section 1001 Total	15,990	16,390	15,010	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1002 District 2		
Account										
71214	Prof Svc - Neighborhood De	7,740	10,000	6,600	5,000	5,000	5,000			
74102	Conferences and Other Trair		2,500	3,400	1,250	1,250	1,250			
74201	Business Travel	200	300	210	150	150	150			
75101	Operating Supplies and Exp	1,500	2,750	940	1,375	1,375	1,375			
75102	Food And Household Items	20	340		170	170	170			
75801	Equipment Under $5000	880	500		250	250	250			
	Section 1002 Total	10,340	16,390	11,150	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1003 District 3		
Account										
71214	Prof Svc - Neighborhood De	10,760	10,000	5,730	5,000	5,000	5,000			
71299	Prof Svc - Other	90								
74102	Conferences and Other Trair	2,100	2,500	40	1,250	1,250	1,250			
74201	Business Travel	170	300	40	150	150	150			
75101	Operating Supplies and Exp	2,320	2,750	330	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under $5000		500		250	250	250			
	Section 1003 Total	15,440	16,390	6,140	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1004 District 4		
Account										
71214	Prof Svc - Neighborhood De	15,250	10,000	7,050	5,000	5,000	5,000			
74102	Conferences and Other Trair		2,500	2,200	1,250	1,250	1,250			
74201	Business Travel	90	300	240	150	150	150			
75101	Operating Supplies and Exp		2,750	400	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under $5000		500		250	250	250			
	Section 1004 Total	15,340	16,390	9,890	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1005 District 5		
Account										
71214	Prof Svc - Neighborhood De	10,700	10,000	10,600	10,000	10,000	10,000			
74102	Conferences and Other Trair		2,500	40	2,500	2,500	2,500			
74201	Business Travel	320	300	210	300	300	300			
75101	Operating Supplies and Exp	2,920	2,750	1,010	2,750	2,750	2,750			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75102	Food And Household Items		340	270	340	340	340			
75801	Equipment Under $5000	500	500	900	500	500	500			
	Section 1005 Total	14,440	16,390	13,030	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1006	District 6	
Account										
71214	Prof Svc - Neighborhood De	8,380	10,000	8,910	5,000	5,000	5,000			
75101	Operating Supplies and Exp	1,190	6,390	2,710	3,195	3,195	3,195			
	Section 1006 Total	9,570	16,390	11,620	8,195	8,195	8,195			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1007	District 7	
Account										
71214	Prof Svc - Neighborhood De	12,830	10,000	9,700	5,000	5,000	5,000			
74102	Conferences and Other Trai		2,500	2,230	1,250	1,250	1,250			
74201	Business Travel	220	300	210	150	150	150			
75101	Operating Supplies and Exp	80	2,750	230	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under $5000		500		250	250	250			
	Section 1007 Total	13,130	16,390	12,370	8,195	8,195	8,195			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1008	District 8	
Account										
71214	Prof Svc - Neighborhood De	10,120	10,000	7,230	5,000	5,000	5,000			
74102	Conferences and Other Trai	2,160	2,500	2,230	1,250	1,250	1,250			
74201	Business Travel	270	300	100	150	150	150			
75101	Operating Supplies and Exp	3,650	2,750	1,520	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under $5000		500	1,200	250	250	250			
	Section 1008 Total	16,200	16,390	12,280	8,195	8,195	8,195			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1009	District 9	
Account										
71214	Prof Svc - Neighborhood De	12,750	10,000	6,400	5,000	5,000	5,000			
71299	Prof Svc - Other	130								
74102	Conferences and Other Trai		2,500	40	1,250	1,250	1,250			
74201	Business Travel	220	300	120	150	150	150			
75101	Operating Supplies and Exp	3,580	2,750	1,660	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75103	Software - Operating			270						
75801	Equipment Under $5000		500		250	250	250			
	Section 1009 Total	16,680	16,390	8,490	8,195	8,195	8,195			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1010	District 10	
Account										
71214	Prof Svc - Neighborhood De	11,930	10,000	5,150	5,000	5,000	5,000			
74102	Conferences and Other Trai	1,230	2,000	1,130	1,250	1,250	1,250			
74201	Business Travel	1,060	2,000	180	570	570	570			
75101	Operating Supplies and Exp	320	2,390	140	1,375	1,375	1,375			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1010 Total		14,540	16,390	6,600	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1011 District 11		
Account										
71214	Prof Svc - Neighborhood De	14,930	10,000	7,490	10,000	10,000	10,000			
74102	Conferences and Other Trai		2,500	40	2,500	2,500	2,500			
74201	Business Travel	230	300	150	300	300	300			
75101	Operating Supplies and Exp	450	2,750	300	2,750	2,750	2,750			
75102	Food And Household Items		340		340	340	340			
75801	Equipment Under $5000		500	460	500	500	500			
Section 1011 Total		15,610	16,390	8,440	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1012 District 12		
Account										
71214	Prof Svc - Neighborhood De	3,830	10,000	3,450	10,000	10,000	10,000			
74102	Conferences and Other Trai		2,500	40	2,500	2,500	2,500			
74201	Business Travel	370	300	200	300	300	300			
75101	Operating Supplies and Exp	1,050	2,750	850	2,750	2,750	2,750			
75102	Food And Household Items		340		340	340	340			
75801	Equipment Under $5000	430	500		500	500	500			
Section 1012 Total		5,680	16,390	4,540	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1021 Vice-Mayor		
Account										
71214	Prof Svc - Neighborhood De	14,080	10,000	9,000	5,000	5,000	5,000			
74102	Conferences and Other Trai		2,500	40	1,250	1,250	1,250			
74201	Business Travel	280	300	210	150	150	150			
75101	Operating Supplies and Exp	1,650	2,750	1,190	1,375	1,375	1,375			
75102	Food And Household Items	220	340		170	170	170			
75801	Equipment Under $5000		500		250	250	250			
Section 1021 Total		16,230	16,390	10,440	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1022 At-Large 1		
Account										
71214	Prof Svc - Neighborhood De	9,800	10,000	6,760	5,000	5,000	5,000			
74102	Conferences and Other Trai	2,100	2,500	2,200	1,250	1,250	1,250			
74201	Business Travel	40	300	210	150	150	150			
75101	Operating Supplies and Exp		2,750	150	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under $5000		500		250	250	250			
Section 1022 Total		11,940	16,390	9,320	8,195	8,195	8,195			
Fund 1101 GENERAL SERVICES DISTRICT			Department	121002 Council Districts			Section	1023 At-Large 2		
Account										
71214	Prof Svc - Neighborhood De	13,380	10,000	12,930	5,000	5,000	5,000			
74102	Conferences and Other Trai	2,100	2,500		1,250	1,250	1,250			
74201	Business Travel	460	300	520	150	150	150			
75101	Operating Supplies and Exp	490	2,750	130	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
75801	Equipment Under $5000	300	500		250	250	250			
	Section 1023 Total	16,730	16,390	13,580	8,195	8,195	8,195			

Fund 1101 GENERAL SERVICES DISTRICT Department 121002 Council Districts Section 1031 Second 6 Months Budgets

Account

71214	Prof Svc - Neighborhood De				55,000	55,000	55,000			
74102	Conferences and Other Trai				12,500	12,500	12,500			
74201	Business Travel				1,920	1,920	1,920			
75101	Operating Supplies and Exp				16,950	16,950	16,950			
75102	Food And Household Items				1,530	1,530	1,530			
75801	Equipment Under $5000				2,250	2,250	2,250			
	Section 1031 Total				90,150	90,150	90,150			
	Department 121002 Total	207,860	245,850	152,900	245,855	245,855	245,855			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 122000 Citizens Advocate						
Adopted Budget Control Levels									
Personnel	28,830	31,180	24,380	36,270	36,270	36,270			
Operating	1,540	6,100	560	7,070	7,070	7,070			
Transfers									
Capital									
Total	30,370	37,280	24,940	43,340	43,340	43,340			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 122001 Citizens' Advocate Administration			Section 0001 Unallocated Subsection		
Account							
63122	Appointed Officials		28,900	5,830			
63313	Part Time - Non-CERS	27,270		15,590	28,900	28,900	28,900
63511	Pension Contributions	-200		920	5,100	5,100	5,100
63615	Life/Health/Dental/Vision	-120		640			
63621	FICA	1,490	1,800	1,100	1,800	1,800	1,800
63622	Unemployment Insurance	50	80	50	70	70	70
63624	Medicare Expense	340	400	250	400	400	400
73101	Property and Casualty Exces	10			120	120	120
73102	Property and Casualty Self I	300			850	850	850
74101	Required Certification/Trainir		1,000		1,000	1,000	1,000
74201	Business Travel		100		100	100	100
75101	Operating Supplies and Exp	690	2,600	560	2,600	2,600	2,600
75801	Equipment Under $5000		980		980	980	980
76101	Repairs and Maintenance	540	800		800	800	800
77801	Dues		500		500	500	500
77802	Subscriptions and Publicatio		120		120	120	120
	Section 0001 Total	30,370	37,280	24,940	43,340	43,340	43,340
	Department 122001 Total	30,370	37,280	24,940	43,340	43,340	43,340

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 123000 Clerk of the Urban County Council						
Adopted Budget Control Levels									
Personnel	298,350	370,620	326,790	346,420	346,420	346,420			
Operating	112,660	156,020	127,040	167,970	167,970	167,970			
Transfers									
Capital									
Total	411,010	526,640	453,830	514,390	514,390	514,390			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 123001 Council Clerk Administration				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	208,610	252,800	206,990	240,600	240,600	240,600		
63411	Longevity	1,170	1,190	460	430	430	430		
63413	Sick Leave	7,650	9,200	4,610	5,100	5,100	5,100		
63416	Lump Sum Termination Pay	740		10,460					
63417	Sick Pay Service Credit			20,870					
63511	Pension Contributions	38,240	48,000	39,700	42,600	42,600	42,600		
63612	Health Insurance	2,080		1,530					
63615	Life/Health/Dental/Vision	25,020	38,600	25,180	38,200	38,200	38,200		
63621	FICA	11,810	16,300	13,380	15,300	15,300	15,300		
63622	Unemployment Insurance	370	730	620	590	590	590		
63624	Medicare Expense	2,660	3,800	2,990	3,600	3,600	3,600		
71299	Prof Svc - Other				2,000	2,000	2,000		
71302	Rent/Lease - Buildings	60							
72101	Electric	11,980	17,090	24,410	17,090	17,090	17,090		
72102	Gas	2,800	7,030	2,620	2,860	2,860	2,860		
72103	Water	510	670	560	740	740	740		
72104	Sewer User Fee	1,400	1,500	1,260	1,500	1,500	1,500		
72107	Water Quality Management I	4,270	3,590	5,610	5,900	5,900	5,900		
72201	Cable	340							
72203	Cell Phones	600	1,000	280					
73101	Property and Casualty Exces	100	1,520	1,170	1,900	1,900	1,900		
73102	Property and Casualty Self I	2,360	930	210	13,230	13,230	13,230		
74101	Required Certification/Trainir	3,180	2,200	1,970	4,600	4,600	4,600		
74201	Business Travel	150	300						
75101	Operating Supplies and Exp	19,640	41,000	19,520	33,300	33,300	33,300		
75104	Newspaper advertising	60,800	73,000	57,710	78,000	78,000	78,000		
75801	Equipment Under $5000				500	500	500		
76101	Repairs and Maintenance	1,230	1,150	8,730	1,200	1,200	1,200		
76102	Software Maintenance	1,230	1,050	970	1,200	1,200	1,200		
76201	Vehicle and Equipment Fuel	470	700	330	500	500	500		
76331	Vehicle Repairs and Mainter	410	930	470	900	900	900		
77801	Dues	1,130	790	1,060	1,080	1,080	1,080		
77802	Subscriptions and Publicatio		250	60	150	150	150		
	Section 0001 Total	411,010	525,320	453,730	513,070	513,070	513,070		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	123001	Council Clerk Administration			Section	1202	Ethics Commission
Account									
71201 Prof Svc - Legal		1,000		1,000	1,000	1,000			
71302 Rent/Lease - Buildings		180	90	180	180	180			
75101 Operating Supplies and Exp		140	10	140	140	140			
Section 1202 Total		1,320	100	1,320	1,320	1,320			
Department 123001 Total	411,010	526,640	453,830	514,390	514,390	514,390			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 133000 Mayor's Office						
Adopted Budget Control Levels									
Personnel	1,046,580	1,116,920	951,330	1,067,400	1,067,400	1,067,400			
Operating	490,500	189,820	97,670	254,760	254,040	254,040			
Transfers									
Capital		180,000	70,910						
Total	1,537,080	1,486,740	1,119,910	1,322,160	1,321,440	1,321,440			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 133001 Mayor's Office Administration			Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	47,210	47,200	42,600	47,600	47,600	47,600		
63121	Non-Civil Service Salaries	582,980	632,400	455,540	514,100	514,100	514,100		
63122	Appointed Officials			81,210	90,800	90,800	90,800		
63211	Elected Officials	120,570	120,600	106,660	120,600	120,600	120,600		
63411	Longevity	400	410	370	410	410	410		
63413	Sick Leave	7,910	8,600	8,610	8,800	8,800	8,800		
63416	Lump Sum Termination Pay	2,710		1,100					
63511	Pension Contributions	136,990	151,200	119,660	136,700	136,700	136,700		
63612	Health Insurance	4,680		3,440					
63615	Life/Health/Dental/Vision	90,180	92,700	83,380	87,000	87,000	87,000		
63621	FICA	42,300	50,200	38,640	48,500	48,500	48,500		
63622	Unemployment Insurance	1,110	1,910	1,490	1,590	1,590	1,590		
63624	Medicare Expense	9,540	11,700	8,630	11,300	11,300	11,300		
71201	Prof Svc - Legal	2,500	3,500	2,500	5,000	5,000	5,000		
71209	Prof Svc - Food Services	3,750	6,000	5,180	6,000	6,000	6,000		
71299	Prof Svc - Other	228,280	17,500	17,760	102,500	102,500	102,500		
71302	Rent/Lease - Buildings	870	1,500	880	1,500	1,500	1,500		
71303	Rent/Lease - Equipment	110	250		250	250	250		
73101	Property and Casualty Exces	7,000	1,520	1,500	5,240	5,240	5,240		
73102	Property and Casualty Self I	169,400	62,310	420	36,500	36,500	36,500		
74101	Required Certification/Trainir	8,410	12,500	5,510	12,500	12,500	12,500		
74102	Conferences and Other Trai	840		180					
74201	Business Travel	7,870	10,000	5,300	10,000	10,000	10,000		
75101	Operating Supplies and Exp	8,630	25,000	12,160	25,000	25,000	25,000		
75102	Food And Household Items	930		270					
75103	Software - Operating	290							
75801	Equipment Under $5000	3,870	2,500	1,010	2,500	2,500	2,500		
76101	Repairs and Maintenance	1,410	2,500	910	2,500	2,500	2,500		
76201	Vehicle and Equipment Fuel	280	560	470	590	590	590		
76331	Vehicle Repairs and Mainter	260	180	260	180	180	180		
77801	Dues	44,660	44,000	43,270	44,000	43,280	43,280		
77802	Subscriptions and Publicatio	1,140		90	500	500	500		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
96202 Software		180,000	70,910						
Section 0001 Total	1,537,080	1,486,740	1,119,910	1,322,160	1,321,440	1,321,440			
Department 133001 Total	1,537,080	1,486,740	1,119,910	1,322,160	1,321,440	1,321,440			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 134200 Special Programs						
Adopted Budget Control Levels									
Personnel		17,200	5,260	21,550	21,550	21,550			
Operating	675,990	735,950	698,340	708,480	709,430	709,430			
Transfers									
Capital									
Total	675,990	753,150	703,600	730,030	730,980	730,980			
Budget Detail (Information Only)									
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1421 Arts Program		
Account									
71201 Prof Svc - Legal	112,500								
71299 Prof Svc - Other	337,500	450,000	450,000	450,000	450,000	450,000			
Section 1421 Total	450,000	450,000	450,000	450,000	450,000	450,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1422 Bluegrass State Games		
Account									
71299 Prof Svc - Other	52,500	52,500	52,500	52,500	52,500	52,500			
Section 1422 Total	52,500	52,500	52,500	52,500	52,500	52,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1423 Corridor Program		
Account									
78201 Grant Match	32,060								
Section 1423 Total	32,060								
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1426 Martin Luther King Celebration		
Account									
71299 Prof Svc - Other	8,100	8,400	8,400	8,400	8,400	8,400			
Section 1426 Total	8,100	8,400	8,400	8,400	8,400	8,400			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1427 Neighborhood Match		
Account									
71299 Prof Svc - Other	9,030	65,000	55,370	65,000	65,000	65,000			
Section 1427 Total	9,030	65,000	55,370	65,000	65,000	65,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1430 Roots and Heritage Festival		
Account									
71299 Prof Svc - Other	35,420	35,420	35,420	35,420	35,420	35,420			
Section 1430 Total	35,420	35,420	35,420	35,420	35,420	35,420			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1432 Sister Cities		
Account									
71299 Prof Svc - Other	45,100	47,100	46,200	47,100	48,050	48,050			
Section 1432 Total	45,100	47,100	46,200	47,100	48,050	48,050			

		Current Budget Year			Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1433 Foundation Grant Program		
Account									
71299 Prof Svc - Other		7,500	4,410	7,500	7,500	7,500			
Section 1433 Total		7,500	4,410	7,500	7,500	7,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1439 Summerfest		
Account									
71299 Prof Svc - Other	9,000	9,000	9,000	9,000	9,000	9,000			
Section 1439 Total	9,000	9,000	9,000	9,000	9,000	9,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134201 Special Projects			Section	1442 Fellowship Program		
Account									
63311 Temporary		16,000	4,230	20,000	20,000	20,000			
63511 Pension Contributions			740						
63621 FICA		1,000	230	1,200	1,200	1,200			
63622 Unemployment Insurance			10	50	50	50			
63624 Medicare Expense		200	50	300	300	300			
Section 1442 Total		17,200	5,260	21,550	21,550	21,550			
Department 134201 Total	641,210	692,120	666,560	696,470	697,420	697,420			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1471	Special Events Administration	
Account									
73101 Property and Casualty Exces				460	460	460			
73102 Property and Casualty Self I				3,170	3,170	3,170			
75101 Operating Supplies and Exp	1,980	2,750	2,470	2,750	2,750	2,750			
Section 1471 Total	1,980	2,750	2,470	6,380	6,380	6,380			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1472	Uniformed Services Events	
Account									
71299 Prof Svc - Other	500	2,000	970	2,000	2,000	2,000			
Section 1472 Total	500	2,000	970	2,000	2,000	2,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1475	Downtown Improvements	
Account									
71299 Prof Svc - Other		1,170							
71399 Rent/Lease - Other		2,700							
75101 Operating Supplies and Exp	80	10,000	5,640						
75801 Equipment Under $5000		3,000	1,120						
76101 Repairs and Maintenance	12,040	14,230	2,080						
Section 1475 Total	12,120	31,100	8,840						
Fund 1101 GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1476	Sweet Sixteen Hospitality	
Account									
71209 Prof Svc - Food Services	19,900	25,000	24,600	25,000	25,000	25,000			
75101 Operating Supplies and Exp	280	180	160	180	180	180			
Section 1476 Total	20,180	25,180	24,760	25,180	25,180	25,180			
Department 134202 Total	34,780	61,030	37,040	33,560	33,560	33,560			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 136100 Chief Development Officer						
Adopted Budget Control Levels									
Personnel	163,740	159,830	148,430	159,700	159,700	159,700			
Operating		40,500	13,560	77,760	67,760	67,760	97,000	97,000	97,000
Transfers			1,000,000						
Capital									
Total	163,740	200,330	1,161,990	237,460	227,460	227,460	97,000	97,000	97,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 136101 Chief Development Administration			Section 0001 Unallocated Subsection		
Account							
63121	Non-Civil Service Salaries	118,870		80,030	46,100	46,100	46,100
63122	Appointed Officials		120,000	28,250	121,100	121,100	121,100
63511	Pension Contributions	21,690	22,700	18,880	29,500	29,500	29,500
63612	Health Insurance	520		380			
63615	Life/Health/Dental/Vision	14,280	7,700	13,160	12,800	12,800	12,800
63621	FICA	6,670	7,400	6,090	10,400	10,400	10,400
63622	Unemployment Insurance	210	330	280	400	400	400
63624	Medicare Expense	1,500	1,700	1,360	2,400	2,400	2,400
63964	Payroll Recovery-Grants				-63,000	-63,000	-63,000
71299	Prof Svc - Other		2,500	2,190	30,000	20,000	20,000
73101	Property and Casualty Exces				910	910	910
73102	Property and Casualty Self I				6,350	6,350	6,350
74101	Required Certification/Trainir		1,500	1,230			
74102	Conferences and Other Trair				2,000	2,000	2,000
74201	Business Travel		15,000	9,990	15,000	15,000	15,000
75101	Operating Supplies and Exp		21,500	150	21,500	21,500	21,500
77801	Dues				2,000	2,000	2,000
81101	Transfer to General			1,000,000			
Section 0001 Total		163,740	200,330	1,161,990	237,460	227,460	227,460
Department 136101 Total		163,740	200,330	1,161,990	237,460	227,460	227,460

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	136102	Economic Development Projects		Section	1362	Bluegrass Economic Advancement	
Account									
71299 Prof Svc - Other							65,000	65,000	65,000
Section 1362 Total							65,000	65,000	65,000
Fund 1101 GENERAL SERVICES DISTRICT		Department	136102	Economic Development Projects		Section	1363	University Cities	
Account									
71299 Prof Svc - Other							10,000	10,000	10,000
Section 1363 Total							10,000	10,000	10,000
Fund 1101 GENERAL SERVICES DISTRICT		Department	136102	Economic Development Projects		Section	1364	Business Innovation Program	
Account									
71299 Prof Svc - Other							22,000	22,000	22,000
Section 1364 Total							22,000	22,000	22,000
Department 136102 Total							97,000	97,000	97,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	29,748,200	35,144,310	34,160,760	34,701,990	34,701,990	34,735,600			
Transfers		-1,295,590	-1,295,590	-1,294,700	-1,294,700	-1,294,700			
Capital									
Total	29,748,200	33,848,720	32,865,170	33,407,290	33,407,290	33,440,900			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1491	PFC Lease
Account								
71399 Rent/Lease - Other		488,440						
Section 1491 Total		488,440						
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1680	GO Anticipated Debt Issues
Account								
78401 Debt Service Principal		696,220		1,400,000	1,400,000	1,433,610		
Section 1680 Total		696,220		1,400,000	1,400,000	1,433,610		
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1687	GO 2002C -EAMP and Stormwater
Account								
78401 Debt Service Principal	355,000		125,000					
78402 Debt Service Interest	11,750		2,500					
Section 1687 Total	366,750		127,500					
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1689	GO 2004C-Day Treatment, Blvd,
Account								
78401 Debt Service Principal	420,000	440,000	440,000	455,000	455,000	455,000		
78402 Debt Service Interest	187,560	64,050	64,050	47,540	47,540	47,540		
Section 1689 Total	607,560	504,050	504,050	502,540	502,540	502,540		
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1690	GO 2005C-Garage, Phoenix, PDR
Account								
78401 Debt Service Principal	155,000	165,000	165,000	170,000	170,000	170,000		
78402 Debt Service Interest	-580	12,990	2,980	6,800	6,800	6,800		
Section 1690 Total	154,420	177,990	167,980	176,800	176,800	176,800		
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1692	GO 2006B-Station,BG Asp, Storm
Account								
78401 Debt Service Principal	695,000	725,000	725,000	755,000	755,000	755,000		
78402 Debt Service Interest	185,660	224,150	91,580	195,150	195,150	195,150		
Section 1692 Total	880,660	949,150	816,580	950,150	950,150	950,150		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1694 GO2006D-Det Ctr and PFC Refund		
Account										
78401	Debt Service Principal	3,325,000	3,450,000	3,450,000	3,590,000	3,590,000	3,590,000			
78402	Debt Service Interest	1,902,680	1,769,680	1,769,680	1,631,680	1,631,680	1,631,680			
	Section 1694 Total	5,227,680	5,219,680	5,219,680	5,221,680	5,221,680	5,221,680			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1696 GO2008A		
Account										
78401	Debt Service Principal	1,870,000	1,935,000	1,935,000						
78402	Debt Service Interest	133,180	67,730	67,730						
	Section 1696 Total	2,003,180	2,002,730	2,002,730						
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1697 GO2009A		
Account										
78401	Debt Service Principal	1,465,000	1,490,000	1,490,000	1,535,000	1,535,000	1,535,000			
78402	Debt Service Interest	787,280	754,310	754,310	717,060	717,060	717,060			
	Section 1697 Total	2,252,280	2,244,310	2,244,310	2,252,060	2,252,060	2,252,060			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1698 GO2009B-Pension Obligation		
Account										
78401	Debt Service Principal	2,480,000	2,580,000	2,580,000	2,685,000	2,685,000	2,685,000			
78402	Debt Service Interest	3,367,810	3,268,610	3,268,610	3,165,410	3,165,410	3,165,410			
	Section 1698 Total	5,847,810	5,848,610	5,848,610	5,850,410	5,850,410	5,850,410			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1702 GO 2010A		
Account										
78401	Debt Service Principal	2,575,000	3,775,000	3,775,000	3,825,000	3,825,000	3,825,000			
78402	Debt Service Interest	2,937,730	2,872,730	2,872,730	2,777,770	2,777,770	2,777,770			
	Section 1702 Total	5,512,730	6,647,730	6,647,730	6,602,770	6,602,770	6,602,770			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1703 GO 2010B-Refinance 1999B 2000A		
Account										
78401	Debt Service Principal	517,070	523,800	523,800	532,720	532,720	532,720			
78402	Debt Service Interest	107,630	83,300	83,300	76,160	76,160	76,160			
	Section 1703 Total	624,700	607,100	607,100	608,880	608,880	608,880			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1704 GO 2010C-Refinance 2000E		
Account										
78401	Debt Service Principal	565,000	570,000	570,000	575,000	575,000	575,000			
78402	Debt Service Interest	117,460	111,220	111,220	103,490	103,490	103,490			
	Section 1704 Total	682,460	681,220	681,220	678,490	678,490	678,490			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1706 2010D Pension		
Account										
78401	Debt Service Principal	1,305,000	1,330,000	1,330,000	1,370,000	1,370,000	1,370,000			
78402	Debt Service Interest	1,543,270	1,515,860	1,515,860	1,479,290	1,479,290	1,479,290			
	Section 1706 Total	2,848,270	2,845,860	2,845,860	2,849,290	2,849,290	2,849,290			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1709 2010F GO Bond		
Account										
78401	Debt Service Principal	510,190	528,480	528,480	530,400	530,400	530,400			
78402	Debt Service Interest	51,240	43,380	43,380	33,980	33,980	33,980			
	Section 1709 Total	561,430	571,860	571,860	564,380	564,380	564,380			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1710 2010G GO Bond		
Account										
78402	Debt Service Interest	293,020	255,390	255,380	255,380	255,380	255,380			
	Section 1710 Total	293,020	255,390	255,380	255,380	255,380	255,380			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1711 2010H Refunding of 2001B		
Account										
78401	Debt Service Principal	55,000	440,000	440,000	445,000	445,000	445,000			
78402	Debt Service Interest	117,990	114,580	114,580	107,610	107,610	107,610			
	Section 1711 Total	172,990	554,580	554,580	552,610	552,610	552,610			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1716 2012A Pension Bond 2012A Pen		
Account										
71202	Prof Svc - Finance	33,000								
78401	Debt Service Principal		1,170,000	1,170,000	1,200,000	1,200,000	1,200,000			
78402	Debt Service Interest	774,490	981,140	981,140	951,520	951,520	951,520			
	Section 1716 Total	807,490	2,151,140	2,151,140	2,151,520	2,151,520	2,151,520			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1717 2012B Refunding Bond 2012B Ref		
Account										
71202	Prof Svc - Finance	9,500								
78401	Debt Service Principal		20,000	20,000	25,000	25,000	25,000			
78402	Debt Service Interest	105,930	200,500	200,500	200,050	200,050	200,050			
	Section 1717 Total	115,430	220,500	220,500	225,050	225,050	225,050			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1718 2012C Bond 2012C Bond		
Account										
71202	Prof Svc - Finance	33,840								
78401	Debt Service Principal		530,000	530,000	710,000	710,000	710,000			
78402	Debt Service Interest	17,510	59,130	59,130	44,080	44,080	44,080			
	Section 1718 Total	51,350	589,130	589,130	754,080	754,080	754,080			
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1719 2013A GO Bond 2013A		
Account										
78401	Debt Service Principal		845,000	845,000	865,000	865,000	865,000			
78402	Debt Service Interest		450,590	450,590	429,700	429,700	429,700			
81607	Transfer from Municipal Aid		-1,295,590	-1,295,590	-1,294,700	-1,294,700	-1,294,700			
	Section 1719 Total									
Fund 1101 GENERAL SERVICES DISTRICT			Department	141401 Contract Debt			Section	1720 2013B Refunding Bond 2013B		
Account										

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
78401	Debt Service Principal		85,000	85,000	40,000	40,000	40,000			
78402	Debt Service Interest		138,230	138,230	181,300	181,300	181,300			
	Section 1720 Total		223,230	223,230	221,300	221,300	221,300			
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1721	2013C GO Bond	
Account										
78401	Debt Service Principal				595,000	595,000	595,000			
78402	Debt Service Interest			279,310	623,480	623,480	623,480			
	Section 1721 Total			279,310	1,218,480	1,218,480	1,218,480			
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1871	GO 2001B-PDR	
Account										
78401	Debt Service Principal	375,000								
78402	Debt Service Interest	7,310								
	Section 1871 Total	382,310								
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1872	GO 2005C-PDR	
Account										
78401	Debt Service Principal	135,000	140,000	140,000	145,000	145,000	145,000			
78402	Debt Service Interest	72,050	84,170	21,060	78,920	78,920	78,920			
	Section 1872 Total	207,050	224,170	161,060	223,920	223,920	223,920			
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1873	GO 2006C-PDR	
Account										
78401	Debt Service Principal	85,000	85,000	85,000	90,000	90,000	90,000			
78402	Debt Service Interest	63,630	60,630	60,630	57,500	57,500	57,500			
	Section 1873 Total	148,630	145,630	145,630	147,500	147,500	147,500			
	Department 141401 Total	29,748,200	33,848,720	32,865,170	33,407,290	33,407,290	33,440,900			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		3,821,200		7,205,700	7,205,700	7,205,700			
Operating									
Transfers		600,000		600,000	600,000	600,000			
Capital									
Total		4,421,200		7,805,700	7,805,700	7,805,700			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63416 Lump Sum Termination Pay	1,450,000	1,450,000	1,450,000	1,450,000		
63417 Sick Pay Service Credit	1,450,000	1,450,000	1,450,000	1,450,000		
63811 Contingency		3,384,500	3,384,500	3,384,500		
63815 27th Pay	921,200	921,200	921,200	921,200		
81599 Transfer to Other	600,000	600,000	600,000	600,000		
Section 0001 Total	4,421,200	7,805,700	7,805,700	7,805,700		
Department 141402 Total	4,421,200	7,805,700	7,805,700	7,805,700		

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	-4,556,570	-5,694,000	-4,257,760	-5,383,000	-5,383,000	-5,376,000	-50,000		
Transfers									
Capital									
Total	-4,556,570	-5,694,000	-4,257,760	-5,383,000	-5,383,000	-5,376,000	-50,000		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection		
Account							
78252 Indirect - Full Urban	-2,052,310	-2,570,000	-1,917,540	-2,403,000	-2,403,000	-2,412,000	-49,000
78259 Indirect - Sanitary Sewer	-1,550,680	-2,073,000	-1,525,510	-1,875,000	-1,875,000	-1,863,000	-1,000
78260 Indirect - Landfill	-120,410	-125,000	-99,930	-118,000	-118,000	-112,000	
78267 Indirect - Extended School	-201,920	-190,000	-143,880	-277,000	-277,000	-274,000	
78268 Indirect - Storm Water	-631,250	-736,000	-570,900	-710,000	-710,000	-715,000	
Section 0001 Total	-4,556,570	-5,694,000	-4,257,760	-5,383,000	-5,383,000	-5,376,000	-50,000
Department 141403 Total	-4,556,570	-5,694,000	-4,257,760	-5,383,000	-5,383,000	-5,376,000	-50,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 155000 CAO						
Adopted Budget Control Levels									
Personnel	420,380	526,470	389,390	480,450	480,450	525,840			
Operating	2,360	64,080	49,970	64,240	64,240	64,240			
Transfers									
Capital									
Total	422,740	590,550	439,360	544,690	544,690	590,080			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 155001 CAO Administration			Section 0001 Unallocated Subsection		
Account							
63121 Non-Civil Service Salaries	273,680	319,900	107,440	116,900	116,900	116,900	
63122 Appointed Officials			176,850	197,800	197,800	197,800	
63313 Part Time - Non-CERS	40,810						
63511 Pension Contributions	49,830	60,400	49,520	55,600	55,600	55,600	
63612 Health Insurance	1,040		760				
63615 Life/Health/Dental/Vision	32,900	30,800	34,520	30,500	30,500	30,500	
63621 FICA	17,600	19,800	15,890	19,500	19,500	19,500	
63622 Unemployment Insurance	550	890	740	760	760	760	
63624 Medicare Expense	3,970	4,600	3,550	4,600	4,600	4,600	
71299 Prof Svc - Other	1,420						
73101 Property and Casualty Exces				3,900	3,900	3,900	
73102 Property and Casualty Self I				27,190	27,190	27,190	
74201 Business Travel	100	1,000					
75101 Operating Supplies and Exp	440	450	880	1,200	1,200	1,200	
75102 Food And Household Items		250	90	150	150	150	
76201 Vehicle and Equipment Fuel	250	510					
76331 Vehicle Repairs and Mainter	150	170					
Section 0001 Total	422,740	438,770	390,240	458,100	458,100	458,100	
Department 155001 Total	422,740	438,770	390,240	458,100	458,100	458,100	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	155003	Homeless Intervention and Prevention		Section	0001	Unallocated Subsection	
Account										
63121	Non-Civil Service Salaries		65,000		39,500	39,500	73,700			
63511	Pension Contributions		12,300	10	7,000	7,000	13,000			
63615	Life/Health/Dental/Vision		7,700	20	5,200	5,200	7,600			
63621	FICA		4,000	80	2,400	2,400	4,600			
63622	Unemployment Insurance		180	-10	90	90	180			
63624	Medicare Expense		900	20	600	600	1,100			
71299	Prof Svc - Other		61,700	49,000	25,000	25,000	25,000			
74101	Required Certification/Traini				1,000	1,000	1,000			
74201	Business Travel				3,500	3,500	3,500			
75101	Operating Supplies and Exp				350	350	350			
75103	Software - Operating				1,130	1,130	1,130			
75801	Equipment Under $5000				820	820	820			
	Section 0001 Total		151,780	49,120	86,590	86,590	131,980			
	Department 155003 Total		151,780	49,120	86,590	86,590	131,980			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160200 Grants and Special Programs						
Adopted Budget Control Levels									
Personnel	384,860	408,660	350,200	375,070	375,070	375,070	98,670	88,450	88,450
Operating	210,260	247,090	17,370	257,580	263,790	263,790			
Transfers									
Capital									
Total	595,120	655,750	367,570	632,650	638,860	638,860	98,670	88,450	88,450

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160201 Grants and Special Programs				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	241,200	643,900	216,180	621,500	621,500	621,500	69,200	62,100	62,100
63411	Longevity	1,780	1,910	1,360	1,130	1,130	1,130			
63413	Sick Leave	16,950	20,400	21,100	19,400	19,400	19,400			
63416	Lump Sum Termination Pay	3,850		3,090						
63417	Sick Pay Service Credit	19,000		19,180						
63511	Pension Contributions	47,720	122,000	41,370	110,000	110,000	110,000	12,200	11,000	11,000
63612	Health Insurance	6,760		4,960						
63615	Life/Health/Dental/Vision	29,080	108,000	26,150	104,400	104,400	104,400	11,800	10,400	10,400
63621	FICA	14,900	41,300	13,350	39,800	39,800	39,800	4,300	3,900	3,900
63622	Unemployment Insurance	460	1,850	620	1,540	1,540	1,540	170	150	150
63624	Medicare Expense	3,350	9,700	2,970	9,300	9,300	9,300	1,000	900	900
63964	Payroll Recovery-Grants		-540,400		-532,000	-532,000	-532,000			
63966	Payroll Recovery-Risk Mgmt	-190		-130						
71212	Prof Svc - Mowing	270								
71299	Prof Svc - Other	20	1,500		1,500	1,500	1,500			
71302	Rent/Lease - Buildings	7,680	8,000	4,350	8,000	8,000	8,000			
73101	Property and Casualty Exces	240	910	710	1,580	1,580	1,580			
73102	Property and Casualty Self I	5,890	8,370	120	11,000	11,000	11,000			
74201	Business Travel	130	500		500	500	500			
75101	Operating Supplies and Exp	5,460	4,500	6,920	4,500	4,500	4,500			
75102	Food And Household Items		30		30	30	30			
76101	Repairs and Maintenance	320	1,300	390	300	300	300			
76201	Vehicle and Equipment Fuel	4,350	4,980	3,150	4,100	4,100	4,100			
76331	Vehicle Repairs and Mainter	5,390	3,950	1,660	1,000	1,000	1,000			
77801	Dues			70						
77802	Subscriptions and Publicatio		70		70	70	70			
78201	Grant Match	180,510	212,980		225,000	231,210	231,210			
Section 0001 Total		595,120	655,750	367,570	632,650	638,860	638,860	98,670	88,450	88,450
Department 160201 Total		595,120	655,750	367,570	632,650	638,860	638,860	98,670	88,450	88,450

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160300 Government Communications						
Adopted Budget Control Levels									
Personnel	704,980	743,680	634,150	773,690	773,690	773,690	61,700		
Operating	57,230	72,860	49,350	118,450	107,450	118,450			
Transfers									
Capital				13,000	13,000	13,000			
Total	762,210	816,540	683,500	905,140	894,140	905,140	61,700		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 160301 Communications			Section 0001 Unallocated Subsection			
Account									
63111 Civil Service Salaries	430,080	429,700	388,050	433,800	433,800	433,800	30,500		
63152 Overtime-CERS	760	1,000	400	2,000	2,000	2,000			
63411 Longevity	1,430	1,480	1,320	1,460	1,460	1,460			
63413 Sick Leave	3,960	9,400	8,230	9,400	9,400	9,400			
63511 Pension Contributions	81,610	81,600	67,960	77,300	77,300	77,300	5,400		
63612 Health Insurance	3,120		2,290						
63615 Life/Health/Dental/Vision	51,650	69,400	47,160	68,700	68,700	68,700	5,900		
63621 FICA	24,270	27,400	21,910	27,700	27,700	27,700	1,900		
63622 Unemployment Insurance	750	1,220	1,000	1,070	1,070	1,070	70		
63624 Medicare Expense	5,470	6,400	4,890	6,500	6,500	6,500	400		
71208 Prof Svc - Information Servic	550								
71299 Prof Svc - Other	16,600	14,500	23,720	14,500	14,500	14,500			
71303 Rent/Lease - Equipment		100		100	100	100			
73101 Property and Casualty Exces	290	1,520	1,170	2,570	2,570	2,570			
73102 Property and Casualty Self I	6,800	930	210	17,880	17,880	17,880			
74101 Required Certification/Trainir			2,800						
74102 Conferences and Other Trair				2,850	2,850	2,850			
74201 Business Travel		100		100	100	100			
75101 Operating Supplies and Exp	11,390	9,720	7,130	30,270	30,270	30,270			
75801 Equipment Under $5000				15,910	4,910	15,910			
76101 Repairs and Maintenance	170	2,000	930	7,000	7,000	7,000			
76201 Vehicle and Equipment Fuel	680	690	450	600	600	600			
76331 Vehicle Repairs and Mainter	340	290	210	380	380	380			
77802 Subscriptions and Publicatio	430	430	550	430	430	430			
95805 Audio Visual Equipment				13,000	13,000	13,000			
Section 0001 Total	640,350	657,880	580,380	733,520	722,520	733,520	44,170		
Department 160301 Total	640,350	657,880	580,380	733,520	722,520	733,520	44,170		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160302 Lex Call			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	73,980	75,000	66,350	95,900	95,900	95,900	12,700		
63152	Overtime-CERS	210	4,700	190	4,700	4,700	4,700			
63411	Longevity		170		220	220	220			
63413	Sick Leave		800		1,600	1,600	1,600			
63511	Pension Contributions	13,570	15,100	11,590	17,800	17,800	17,800	2,300		
63615	Life/Health/Dental/Vision	8,890	13,900	8,060	17,400	17,400	17,400	1,500		
63621	FICA	4,160	5,000	3,740	6,400	6,400	6,400	800		
63622	Unemployment Insurance	130	210	170	240	240	240	30		
63624	Medicare Expense	940	1,200	840	1,500	1,500	1,500	200		
71299	Prof Svc - Other	2,350	7,640	1,510	7,640	7,640	7,640			
72202	Landline Phones	930	1,940	840	1,000	1,000	1,000			
74102	Conferences and Other Trai	1,450		300						
74201	Business Travel	50	780							
75101	Operating Supplies and Exp	6,810	9,000	3,990	9,000	9,000	9,000			
75102	Food And Household Items	460	500	430	500	500	500			
75601	Clothing/Equipment - Other	430	380		380	380	380			
75801	Equipment Under $5000	720	2,000	210	2,000	2,000	2,000			
76101	Repairs and Maintenance	3,120	4,900	1,240	1,500	1,500	1,500			
76102	Software Maintenance	3,260		3,260	3,400	3,400	3,400			
77801	Dues	100	100	100	100	100	100			
77802	Subscriptions and Publicatio	300	340	300	340	340	340			
Section 0001 Total		121,860	143,660	103,120	171,620	171,620	171,620	17,530		
Department 160302 Total		121,860	143,660	103,120	171,620	171,620	171,620	17,530		

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	160304 Graphics			Section	0001 Unallocated Subsection		
Account									
75101 Operating Supplies and Exp		15,000							
Section 0001 Total		15,000							
Department 160304 Total		15,000							

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160500 Human Resources						
Adopted Budget Control Levels									
Personnel	1,142,570	1,414,620	1,170,210	1,437,590	1,437,590	1,437,590	215,670	89,650	89,650
Operating	605,760	792,110	448,780	845,850	838,850	838,850	215,000	165,000	165,000
Transfers									
Capital									
Total	1,748,330	2,206,730	1,618,990	2,283,440	2,276,440	2,276,440	430,670	254,650	254,650

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160501 Human Resources Administration				Section 1911 HR Administration			
Account									
63111	Civil Service Salaries	810,840	983,300	833,980	1,012,700	1,012,700	1,012,700	153,000	63,100	63,100
63152	Overtime-CERS		1,000		1,000	1,000	1,000			
63411	Longevity	990	1,130	380	410	410	410			
63413	Sick Leave	18,330	18,700	18,770	20,100	20,100	20,100			
63416	Lump Sum Termination Pay	3,480		5,030						
63417	Sick Pay Service Credit	10,840								
63511	Pension Contributions	142,980	186,100	145,430	179,200	179,200	179,200	27,000	11,200	11,200
63612	Health Insurance	6,760		5,350						
63615	Life/Health/Dental/Vision	92,860	144,700	101,370	142,600	142,600	142,600	23,600	10,400	10,400
63621	FICA	44,140	62,300	47,210	64,100	64,100	64,100	9,500	3,900	3,900
63622	Unemployment Insurance	1,370	2,790	2,150	2,480	2,480	2,480	370	150	150
63624	Medicare Expense	9,980	14,600	10,540	15,000	15,000	15,000	2,200	900	900
71299	Prof Svc - Other	43,000	55,000	45,950	58,410	58,410	58,410	215,000	165,000	165,000
71303	Rent/Lease - Equipment	2,890	2,900	2,680	2,900	2,900	2,900			
72203	Cell Phones	1,100	1,000	810	1,100	1,100	1,100			
73101	Property and Casualty Exces	860	1,520	1,170	6,450	6,450	6,450			
73102	Property and Casualty Self I	20,870	36,270	210	44,970	44,970	44,970			
74101	Required Certification/Trainir	320	500	480	1,000	1,000	1,000			
74201	Business Travel		100	560	1,000	1,000	1,000			
75101	Operating Supplies and Exp	9,010	13,000	18,320	13,220	13,220	13,220			
75801	Equipment Under $5000	590	1,300	1,220	1,300	1,300	1,300			
76101	Repairs and Maintenance	2,640	5,000	1,410	3,000	3,000	3,000			
77801	Dues	1,900	1,500	1,760	3,000	3,000	3,000			
77802	Subscriptions and Publicatio	200	1,500		500	500	500			
78112	Assistance-Other	6,000	6,000		6,000	6,000	6,000			
	Section 1911 Total	1,231,950	1,540,210	1,244,780	1,580,440	1,580,440	1,580,440	430,670	254,650	254,650
	Department 160501 Total	1,231,950	1,540,210	1,244,780	1,580,440	1,580,440	1,580,440	430,670	254,650	254,650

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	160502 Talent Acquisition			Section	1821 Police Hiring		
Account									
71203 Prof Svc - Medical	6,110	10,000	2,320	6,000	6,000	6,000			
71299 Prof Svc - Other	81,040	73,480	17,930	79,000	79,000	79,000			
Section 1821 Total	87,150	83,480	20,250	85,000	85,000	85,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160502 Talent Acquisition			Section	1822 Other Hiring		
Account									
71203 Prof Svc - Medical	7,100	9,000	5,280	9,000	9,000	9,000			
71299 Prof Svc - Other	3,050	3,000	6,160	10,000	10,000	10,000			
75101 Operating Supplies and Exp	440	32,000	5,410	20,000	20,000	20,000			
75104 Newspaper advertising	19,460	20,000	27,970	32,000	32,000	32,000			
Section 1822 Total	30,050	64,000	44,820	71,000	71,000	71,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160502 Talent Acquisition			Section	1823 Fire Hiring		
Account									
71203 Prof Svc - Medical	2,520	10,000	1,000	6,000	6,000	6,000			
71299 Prof Svc - Other	77,510	102,600	16,380	137,000	137,000	137,000			
Section 1823 Total	80,030	112,600	17,380	143,000	143,000	143,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160502 Talent Acquisition			Section	1824 Community Corrections Hiring		
Account									
71203 Prof Svc - Medical	4,920	8,040	4,620	8,000	8,000	8,000			
71299 Prof Svc - Other	6,010	15,000	3,000	12,500	12,500	12,500			
Section 1824 Total	10,930	23,040	7,620	20,500	20,500	20,500			
Department 160502 Total	208,160	283,120	90,070	319,500	319,500	319,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	160503 Employee Relations and Training			Section	1921 Training and Development Admin		
Account									
71299 Prof Svc - Other	2,550	4,000	2,350	7,000	7,000	7,000			
75101 Operating Supplies and Exp	1,680	4,500	2,930	11,500	4,500	4,500			
Section 1921 Total	4,230	8,500	5,280	18,500	11,500	11,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160503 Employee Relations and Training			Section	1924 Employee Assistance		
Account									
71204 Prof Svc - Mental Health	67,190	60,000	55,530	60,000	60,000	60,000			
Section 1924 Total	67,190	60,000	55,530	60,000	60,000	60,000			
Department 160503 Total	71,420	68,500	60,810	78,500	71,500	71,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1922 Alcohol and Drug Testing		
Account									
71203 Prof Svc - Medical	33,330	39,000	13,730	34,000	34,000	34,000			
Section 1922 Total	33,330	39,000	13,730	34,000	34,000	34,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1923 Commercial Drivers License		
Account									
71203 Prof Svc - Medical	2,370	5,000	250	1,000	1,000	1,000			
75101 Operating Supplies and Exp		900							
Section 1923 Total	2,370	5,900	250	1,000	1,000	1,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1931 Employee Wellness		
Account									
71299 Prof Svc - Other	128,940	150,000	107,380	150,000	150,000	150,000			
75101 Operating Supplies and Exp		3,000	270	3,000	3,000	3,000			
Section 1931 Total	128,940	153,000	107,650	153,000	153,000	153,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1932 Immunizations		
Account									
71203 Prof Svc - Medical	25,770	42,000	43,840	42,000	42,000	42,000			
Section 1932 Total	25,770	42,000	43,840	42,000	42,000	42,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1933 Occupational Physicals		
Account									
71203 Prof Svc - Medical	21,460	65,000	53,970	65,000	65,000	65,000			
Section 1933 Total	21,460	65,000	53,970	65,000	65,000	65,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	160504 Benefits and Payroll			Section	1942 Service Awards		
Account									
75101 Operating Supplies and Exp	24,930	10,000	3,890	10,000	10,000	10,000			
Section 1942 Total	24,930	10,000	3,890	10,000	10,000	10,000			
Department 160504 Total	236,800	314,900	223,330	305,000	305,000	305,000			

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160900 Risk Management						
Adopted Budget Control Levels									
Personnel	344,050	342,460	312,700	426,360	426,360	426,360	39,760		
Operating	12,480	19,350	6,800	21,500	21,500	21,500			
Transfers									
Capital									
Total	356,530	361,810	319,500	447,860	447,860	447,860	39,760		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160901 Risk Management Administration				Section 0001 Unallocated Subsection				
Account										
63111	Civil Service Salaries	127,640	157,500	115,170	159,000	159,000	159,000	26,900		
63413	Sick Leave	5,050	5,700	6,670	9,200	9,200	9,200			
63511	Pension Contributions	23,290	29,800	20,080	28,100	28,100	28,100	4,800		
63612	Health Insurance	1,040		760						
63615	Life/Health/Dental/Vision	15,320	15,400	14,000	15,300	15,300	15,300	5,900		
63621	FICA	7,170	10,100	6,480	10,400	10,400	10,400	1,700		
63622	Unemployment Insurance	220	450	290	400	400	400	60		
63624	Medicare Expense	1,610	2,400	1,450	2,400	2,400	2,400	400		
63952	Payroll Recovery-Full Urban		-17,700							
63959	Payroll Recovery-Sanitary S		-24,300							
71299	Prof Svc - Other		1,500	430	1,500	1,500	1,500			
71303	Rent/Lease - Equipment			190						
73101	Property and Casualty Exces	-120	460	360	670	670	670			
73102	Property and Casualty Self I	2,750	3,720	2,870	4,660	4,660	4,660			
74101	Required Certification/Trainir	640	500		700	700	700			
74102	Conferences and Other Trair	450	1,000	50	2,000	2,000	2,000			
74201	Business Travel		200							
75101	Operating Supplies and Exp	740	1,350	120	1,350	1,350	1,350			
76101	Repairs and Maintenance	310	650	280	650	650	650			
77801	Dues	1,300	3,160	520	3,160	3,160	3,160			
77802	Subscriptions and Publicatio	3,390	2,840	470	2,840	2,840	2,840			
Section 0001 Total		190,800	194,730	170,190	242,330	242,330	242,330	39,760		
Department 160901 Total		190,800	194,730	170,190	242,330	242,330	242,330	39,760		

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		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160904 Safety & Loss Control			Section	1901 Safety and Loss Administration		
Account										
63111	Civil Service Salaries	113,230	139,700	102,170	141,100	141,100	141,100			
63413	Sick Leave	6,200	8,200	7,350	8,400	8,400	8,400			
63511	Pension Contributions	20,650	26,400	17,820	24,900	24,900	24,900			
63612	Health Insurance	1,040		760						
63615	Life/Health/Dental/Vision	13,600	15,400	12,420	15,300	15,300	15,300			
63621	FICA	6,360	9,200	5,740	9,300	9,300	9,300			
63622	Unemployment Insurance	200	410	260	360	360	360			
63624	Medicare Expense	1,430	2,100	1,280	2,200	2,200	2,200			
63952	Payroll Recovery-Full Urban		-16,100							
63959	Payroll Recovery-Sanitary S		-22,200							
71202	Prof Svc - Finance	420								
71299	Prof Svc - Other	2,600	2,800	780	2,800	2,800	2,800			
75801	Equipment Under $5000		1,170	730	1,170	1,170	1,170			
Section 1901 Total		165,730	167,080	149,310	205,530	205,530	205,530			
Department 160904 Total		165,730	167,080	149,310	205,530	205,530	205,530			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 162100 Planning, Preservation & Dev						
Adopted Budget Control Levels									
Personnel	157,900	238,390	174,590	345,020	345,020	345,020	61,110		
Operating	23,090	245,500	17,530	62,170	62,170	42,170	3,340		
Transfers									
Capital	52,750		21,740						
Total	233,740	483,890	213,860	407,190	407,190	387,190	64,450		

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		60,800	23,890	58,500	58,500	58,500	44,000	
63121	Non-Civil Service Salaries				78,000	78,000	78,000		
63122	Appointed Officials	115,000	115,000	103,760	116,100	116,100	116,100		
63413	Sick Leave				4,600	4,600	4,600		
63511	Pension Contributions	20,970	33,200	22,270	44,600	44,600	44,600	7,800	
63615	Life/Health/Dental/Vision	13,810	15,400	15,550	22,900	22,900	22,900	5,900	
63621	FICA	6,460	10,900	7,200	16,000	16,000	16,000	2,700	
63622	Unemployment Insurance	200	490	320	620	620	620	110	
63624	Medicare Expense	1,460	2,600	1,600	3,700	3,700	3,700	600	
71299	Prof Svc - Other	14,500	85,000	9,290	40,000	40,000	20,000		
73101	Property and Casualty Exces				270	270	270		
73102	Property and Casualty Self I				1,900	1,900	1,900		
74101	Required Certification/Trainir	500	1,500		1,500	1,500	1,500		
74201	Business Travel	5,910	7,500		8,500	8,500	8,500		
75101	Operating Supplies and Exp		1,500	110	2,000	2,000	2,000		
75801	Equipment Under $5000	620			2,000	2,000	2,000	3,340	
77802	Subscriptions and Publicatio			360	6,000	6,000	6,000		
	Section 1601 Total	179,430	333,890	184,350	407,190	407,190	387,190	64,450	
Fund 1101 GENERAL SERVICES DISTRICT		Department 162101 Planning Commissioner's Office				Section 1602 Corridors			
Account									
71205	Prof Svc - Engineer		150,000						
78201	Grant Match	1,560		7,770					
90317	Landscaping	52,750		21,740					
	Section 1602 Total	54,310	150,000	29,510					
	Department 162101 Total	233,740	483,890	213,860	407,190	407,190	387,190	64,450	

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160400 Historic Preservation						
Adopted Budget Control Levels									
Personnel	364,410	375,380	300,750	337,390	337,390	337,390			
Operating	14,710	26,490	11,440	36,240	36,240	36,240			
Transfers			750						
Capital									
Total	379,120	401,870	312,940	373,630	373,630	373,630			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160401 Historic Preservation				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	254,320	254,200	190,430	231,700	231,700	231,700
63411	Longevity	720	740	430	410	410	410
63413	Sick Leave	12,240	12,400	9,300	9,500	9,500	9,500
63416	Lump Sum Termination Pay			8,960			
63417	Sick Pay Service Credit			15,680			
63511	Pension Contributions	46,510	48,200	35,990	41,000	41,000	41,000
63612	Health Insurance	2,080		1,530			
63615	Life/Health/Dental/Vision	30,540	38,600	23,120	35,700	35,700	35,700
63621	FICA	14,320	16,600	12,060	15,000	15,000	15,000
63622	Unemployment Insurance	450	740	560	580	580	580
63624	Medicare Expense	3,230	3,900	2,690	3,500	3,500	3,500
71299	Prof Svc - Other	500	7,130	280	7,100	7,100	7,100
73101	Property and Casualty Exces	80	460	360	900	900	900
73102	Property and Casualty Self I	1,820		60	6,240	6,240	6,240
74201	Business Travel	1,050	1,700	1,120	1,700	1,700	1,700
75101	Operating Supplies and Exp	9,640	14,450	7,660	17,400	17,400	17,400
75104	Newspaper advertising	210					
76101	Repairs and Maintenance	1,160	2,500	1,710	2,500	2,500	2,500
77801	Dues	250	250	250	400	400	400
81599	Transfer to Other			750			
	Section 0001 Total	379,120	401,870	312,940	373,630	373,630	373,630
	Department 160401 Total	379,120	401,870	312,940	373,630	373,630	373,630

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160700 Planning						
Adopted Budget Control Levels									
Personnel	1,868,280	1,956,200	1,627,770	1,892,660	1,892,660	1,892,660	122,210		
Operating	205,980	393,790	119,100	549,290	249,290	249,290	21,670		
Transfers									
Capital									
Total	2,074,260	2,349,990	1,746,870	2,441,950	2,141,950	2,141,950	143,880		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160701 Planning Administration				Section 0001 Unallocated Subsection				
Account										
63111	Civil Service Salaries	1,284,390	1,838,600	1,145,690	1,844,000	1,844,000	1,844,000	87,900		
63152	Overtime-CERS	200	1,800	250	1,800	1,800	1,800			
63411	Longevity	4,560	4,580	3,770	4,200	4,200	4,200			
63413	Sick Leave	44,640	43,900	46,140	51,600	51,600	51,600			
63416	Lump Sum Termination Pay	6,570		930						
63417	Sick Pay Service Credit	27,760								
63511	Pension Contributions	240,230	348,500	200,500	326,900	326,900	326,900	15,500		
63612	Health Insurance	12,470		9,170						
63615	Life/Health/Dental/Vision	154,140	266,300	139,240	262,300	262,300	262,300	11,800		
63621	FICA	74,270	117,100	64,690	117,900	117,900	117,900	5,500		
63622	Unemployment Insurance	2,300	5,220	2,940	4,560	4,560	4,560	210		
63624	Medicare Expense	16,750	27,400	14,450	27,600	27,600	27,600	1,300		
63959	Payroll Recovery-Sanitary S		-20,300		-43,000	-43,000	-43,000			
63964	Payroll Recovery-Grants		-676,900		-705,200	-705,200	-705,200			
71299	Prof Svc - Other		175,000		300,000			20,000		
73101	Property and Casualty Exces	710	2,880	2,220	7,070	7,070	7,070			
73102	Property and Casualty Self I	17,110	10,230	390	49,310	49,310	49,310			
74101	Required Certification/Trainir	3,500	5,000	3,080	5,000	5,000	5,000			
74201	Business Travel	590	1,000	600	1,000	1,000	1,000			
75101	Operating Supplies and Exp	16,960	57,000	23,640	40,000	40,000	40,000			
75102	Food And Household Items	10								
75104	Newspaper advertising	7,610								
75801	Equipment Under $5000	1,830	6,070	7,240	6,070	6,070	6,070	1,670		
76101	Repairs and Maintenance	7,030	7,000	3,290	8,000	8,000	8,000			
76201	Vehicle and Equipment Fuel	3,330	3,340	2,010	2,500	2,500	2,500			
76331	Vehicle Repairs and Mainter	6,190	2,030	4,650	4,000	4,000	4,000			
77801	Dues	600	860	650	860	860	860			
77802	Subscriptions and Publicatio	1,130	2,080	1,160	2,080	2,080	2,080			
78201	Grant Match	5,500								
Section 0001 Total		1,940,380	2,228,690	1,676,700	2,318,550	2,018,550	2,018,550	143,880		
Department 160701 Total		1,940,380	2,228,690	1,676,700	2,318,550	2,018,550	2,018,550	143,880		

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	160705 Transportation Planning			Section	0001 Unallocated Subsection		
Account									
71299 Prof Svc - Other	25,000								
78201 Grant Match	108,880	121,300	70,170	123,400	123,400	123,400			
Section 0001 Total	133,880	121,300	70,170	123,400	123,400	123,400			
Department 160705 Total	133,880	121,300	70,170	123,400	123,400	123,400			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160800 Purchase of Development Rights						
Adopted Budget Control Levels									
Personnel	106,100	107,220	68,390	112,000	112,000	112,000			
Operating	34,440	36,150	32,900	65,600	31,850	65,600			
Transfers									
Capital									
Total	140,540	143,370	101,290	177,600	143,850	177,600			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160801 Purchase of Development Rights			Section 1881 PDR Administrative		
Account							
63111 Civil Service Salaries	74,850	74,800	46,100	83,100	83,100	83,100	
63413 Sick Leave	2,810	4,400					
63416 Lump Sum Termination Pay			4,810				
63511 Pension Contributions	13,650	14,100	7,980	14,700	14,700	14,700	
63612 Health Insurance	520		380				
63615 Life/Health/Dental/Vision	8,990	7,700	5,580	7,600	7,600	7,600	
63621 FICA	4,200	4,900	2,790	5,200	5,200	5,200	
63622 Unemployment Insurance	130	220	120	200	200	200	
63624 Medicare Expense	950	1,100	630	1,200	1,200	1,200	
71201 Prof Svc - Legal	10,180	10,000	11,750	27,000	12,000	27,000	
71213 Prof Svc - Appraisals	12,000	19,000	16,500	27,000	12,000	27,000	
71299 Prof Svc - Other	6,000	4,000	4,500	6,750	3,000	6,750	
73101 Property and Casualty Exces	20	150	120	110	110	110	
73102 Property and Casualty Self I	450		30	740	740	740	
74201 Business Travel	1,470	2,000	-600	2,000	2,000	2,000	
75101 Operating Supplies and Exp	1,720	1,000	560	1,500	1,500	1,500	
75801 Equipment Under $5000	2,600			500	500	500	
76201 Vehicle and Equipment Fuel			40				
Section 1881 Total	140,540	143,370	101,290	177,600	143,850	177,600	
Department 160801 Total	140,540	143,370	101,290	177,600	143,850	177,600	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel	1,188,560	1,347,200	1,147,320	1,482,880	1,482,880	1,482,880	65,510	58,600	58,600
Operating	89,970	104,530	200,880	93,350	93,350	93,350			
Transfers	-765,000	-775,000	-775,000	-775,000	-775,000	-775,000			
Capital									
Total	513,530	676,730	573,200	801,230	801,230	801,230	65,510	58,600	58,600

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 303201 Engineering Administration				Section 0001 Unallocated Subsection			
Account									
63111 Civil Service Salaries	778,870	1,187,100	798,140	1,036,200	1,036,200	1,036,200	47,500	42,600	42,600
63152 Overtime-CERS		500	150	500	500	500			
63313 Part Time - Non-CERS			8,580						
63411 Longevity	1,060	950	680	780	780	780			
63413 Sick Leave	32,320	49,100	41,270	44,200	44,200	44,200			
63416 Lump Sum Termination Pay	18,060								
63417 Sick Pay Service Credit	48,510								
63511 Pension Contributions	151,250	224,500	139,320	183,300	183,300	183,300	8,400	7,500	7,500
63612 Health Insurance	5,200		4,580						
63615 Life/Health/Dental/Vision	93,650	158,600	96,990	132,500	132,500	132,500	5,900	5,200	5,200
63621 FICA	47,490	76,800	45,400	67,100	67,100	67,100	2,900	2,600	2,600
63622 Unemployment Insurance	1,500	3,450	2,070	2,600	2,600	2,600	110	100	100
63624 Medicare Expense	10,650	18,000	10,140	15,700	15,700	15,700	700	600	600
63959 Payroll Recovery-Sanitary S		-184,200							
63999 Payroll Recovery-Other		-187,600							
71212 Prof Svc - Mowing	510								
71299 Prof Svc - Other	4,460		4,460						
71303 Rent/Lease - Equipment		6,400	5,400	1,570	1,570	1,570			
72101 Electric		430							
72203 Cell Phones	5,380	12,600	4,230	5,500	5,500	5,500			
73101 Property and Casualty Exces	90	150	120	1,810	1,810	1,810			
73102 Property and Casualty Self I	2,120	1,860	30	12,590	12,590	12,590			
74201 Business Travel	60	90	90	90	90	90			
75101 Operating Supplies and Exp	7,480	12,600	6,700	9,000	9,000	9,000			
75601 Clothing/Equipment - Other	1,300	850	620	850	850	850			
75801 Equipment Under $5000	11,100	9,000	2,920	9,000	9,000	9,000			
76101 Repairs and Maintenance	1,530	4,550	1,320	1,150	1,150	1,150			
76201 Vehicle and Equipment Fuel	33,260	30,130	17,040	25,000	25,000	25,000			
76331 Vehicle Repairs and Mainter	20,650	14,820	10,830	15,600	15,600	15,600			
77801 Dues	830	650	560	650	650	650			
77802 Subscriptions and Publicatio	320	590	340	590	590	590			
81607 Transfer from Municipal Aid	-765,000	-775,000	-775,000	-775,000	-775,000	-775,000			
Section 0001 Total	512,650	666,920	426,980	791,280	791,280	791,280	65,510	58,600	58,600
Department 303201 Total	512,650	666,920	426,980	791,280	791,280	791,280	65,510	58,600	58,600

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	303202 Design and Engineering Service			Section	3221 Design and Engineering Serv Adm		
Account									
71205 Prof Svc - Engineer		9,810		9,950	9,950	9,950			
Section 3221 Total		9,810		9,950	9,950	9,950			
Fund 1101 GENERAL SERVICES DISTRICT		Department	303202 Design and Engineering Service			Section	3222 Engineering Roadways		
Account									
78201 Grant Match	860		146,220						
Section 3222 Total	860		146,220						
Fund 1101 GENERAL SERVICES DISTRICT		Department	303202 Design and Engineering Service			Section	3225 Engineering Trails		
Account									
78201 Grant Match	20								
Section 3225 Total	20								
Department 303202 Total	880	9,810	146,220	9,950	9,950	9,950			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505800 Code Enforcement						
Adopted Budget Control Levels									
Personnel	1,410,670	1,566,870	1,208,560	1,502,180	1,502,180	1,502,180	31,950		
Operating	182,150	443,550	219,970	493,890	476,090	475,090			
Transfers									
Capital									
Total	1,592,820	2,010,420	1,428,530	1,996,070	1,978,270	1,977,270	31,950		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505801 Code Enforcement Administration				Section 0001 Unallocated Subsection				
Account										
63111	Civil Service Salaries	960,170	1,056,100	850,800	1,020,000	1,020,000	1,020,000	20,700		
63152	Overtime-CERS	690	2,300	3,090	2,300	2,300	2,300			
63411	Longevity	3,720	3,730	3,120	3,440	3,440	3,440			
63413	Sick Leave	28,740	32,200	29,220	33,300	33,300	33,300			
63416	Lump Sum Termination Pay	14,600		2,070						
63417	Sick Pay Service Credit	27,450		190						
63511	Pension Contributions	180,860	200,600	149,570	181,200	181,200	181,200	3,700		
63612	Health Insurance	8,310		5,730						
63615	Life/Health/Dental/Vision	115,200	185,100	103,470	178,300	178,300	178,300	5,900		
63621	FICA	56,430	67,900	48,320	65,700	65,700	65,700	1,300		
63622	Unemployment Insurance	1,770	3,040	2,190	2,540	2,540	2,540	50		
63624	Medicare Expense	12,730	15,900	10,790	15,400	15,400	15,400	300		
72203	Cell Phones	4,850	5,000	4,130	5,500	5,500	5,500			
73101	Property and Casualty Exces	510	1,520	1,170	3,460	3,460	3,460			
73102	Property and Casualty Self I	12,230	7,440	210	24,120	24,120	24,120			
73305	Recovery - Totaled Vehicles			-5,400						
74101	Required Certification/Trainir	1,780	1,000	800	2,500	2,500	2,500			
74102	Conferences and Other Trai	330		3,040	2,500	2,500	2,500			
75101	Operating Supplies and Exp	31,430	32,200	31,490	50,000	32,200	32,200			
75104	Newspaper advertising	3,350	3,000	1,520	3,000	3,000	3,000			
75601	Clothing/Equipment - Other				4,000	4,000	4,000			
75801	Equipment Under $5000	950	1,500	1,190	1,500	1,500	500			
76101	Repairs and Maintenance		2,000	760	2,000	2,000	2,000			
76201	Vehicle and Equipment Fuel	29,720	33,600	19,310	24,000	24,000	24,000			
76331	Vehicle Repairs and Mainter	19,560	23,370	24,850	38,000	38,000	38,000			
76332	Vehicle Washes And Supplie	910	910		910	910	910			
77801	Dues	580	680	400	1,000	1,000	1,000			
77802	Subscriptions and Publicatio	190	430	300	500	500	500			
Section 0001 Total		1,517,060	1,679,520	1,292,330	1,665,170	1,647,370	1,646,370	31,950		
Department 505801 Total		1,517,060	1,679,520	1,292,330	1,665,170	1,647,370	1,646,370	31,950		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505802 Nuisance			Section	5812 Code Weeds, Trash, and Debris		
Account									
71212 Prof Svc - Mowing	63,440	200,000	67,240	200,000	200,000	200,000			
Section 5812 Total	63,440	200,000	67,240	200,000	200,000	200,000			
Department 505802 Total	63,440	200,000	67,240	200,000	200,000	200,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505803 Housing - Sidewalks			Section	0001 Unallocated Subsection		
Account									
78104 Assistance-Sidewalk Loans		75,000	32,740	75,000	75,000	75,000			
Section 0001 Total		75,000	32,740	75,000	75,000	75,000			
Department 505803 Total		75,000	32,740	75,000	75,000	75,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505804 Demolitions			Section	5821 Demolitions		
Account									
71299 Prof Svc - Other	7,080	51,850	32,330	51,850	51,850	51,850			
Section 5821 Total	7,080	51,850	32,330	51,850	51,850	51,850			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505804 Demolitions			Section	5822 Board-Ups		
Account									
71207 Prof Svc - Outside Labor	4,770	4,050	3,890	4,050	4,050	4,050			
71299 Prof Svc - Other	470								
Section 5822 Total	5,240	4,050	3,890	4,050	4,050	4,050			
Department 505804 Total	12,320	55,900	36,220	55,900	55,900	55,900			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505900 Building Inspection						
Adopted Budget Control Levels									
Personnel	1,827,790	2,093,840	1,647,880	2,010,380	2,010,380	2,010,380	100,370		
Operating	139,440	175,430	83,280	189,900	189,900	189,900			
Transfers									
Capital									
Total	1,967,230	2,269,270	1,731,160	2,200,280	2,200,280	2,200,280	100,370		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505901 Building Inspection Administration					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	1,291,380	1,428,500	1,136,350	1,385,600	1,385,600	1,385,600	70,500	
63152	Overtime-CERS	1,030	2,000	1,900	2,000	2,000	2,000		
63311	Temporary	11,660	3,000	970	3,000	3,000	3,000		
63411	Longevity	2,310	2,670	1,870	1,770	1,770	1,770		
63413	Sick Leave	30,440	31,500	28,170	28,700	28,700	28,700		
63416	Lump Sum Termination Pay			12,440					
63417	Sick Pay Service Credit			30,520					
63511	Pension Contributions	237,790	270,700	204,140	245,500	245,500	245,500	12,500	
63612	Health Insurance	11,430		8,780					
63615	Life/Health/Dental/Vision	155,190	239,100	138,070	231,700	231,700	231,700	11,800	
63621	FICA	73,260	91,000	66,730	88,100	88,100	88,100	4,400	
63622	Unemployment Insurance	2,280	4,070	3,060	3,410	3,410	3,410	170	
63624	Medicare Expense	16,520	21,300	14,880	20,600	20,600	20,600	1,000	
63966	Payroll Recovery-Risk Mgmt	-5,500							
71206	Prof Svc - Architect		2,500		2,500	2,500	2,500		
71299	Prof Svc - Other	5,310	10,680		10,680	10,680	10,680		
71303	Rent/Lease - Equipment					4,000	4,000		
72201	Cable			2,020					
72203	Cell Phones	7,920	24,000	20,820	24,000	24,000	24,000		
73101	Property and Casualty Exces	1,900	2,130	1,640	8,990	8,990	8,990		
73102	Property and Casualty Self I	46,000	53,010	300	62,640	62,640	62,640		
74101	Required Certification/Trainir	7,090	10,000	4,850	10,000	10,000	10,000		
75101	Operating Supplies and Exp	17,460	17,900	11,830	14,900	14,900	14,900		
75801	Equipment Under $5000	5,970	1,470	540	5,970	5,970	5,970		
76101	Repairs and Maintenance	2,240	2,500	2,030	4,000				
76201	Vehicle and Equipment Fuel	23,070	25,870	11,010	14,000	14,000	14,000		
76331	Vehicle Repairs and Mainter	17,700	18,150	17,700	22,000	22,000	22,000		
77801	Dues	2,330	3,680	2,310	3,680	3,680	3,680		
77802	Subscriptions and Publicatio	2,450	3,540	8,230	6,540	6,540	6,540		
Section 0001 Total		1,967,230	2,269,270	1,731,160	2,200,280	2,200,280	2,200,280	100,370	
Department 505901 Total		1,967,230	2,269,270	1,731,160	2,200,280	2,200,280	2,200,280	100,370	

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160600 Office of Internal Audit						
Adopted Budget Control Levels									
Personnel	498,170	530,980	480,440	530,640	530,640	530,640	122,210		
Operating	150,680	63,490	32,010	162,100	62,100	62,100	12,100		
Transfers									
Capital									
Total	648,850	594,470	512,450	692,740	592,740	592,740	134,310		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160601 Internal Audit Administration				Section 0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	354,340	379,500	342,570	383,100	383,100	383,100	87,900
63413	Sick Leave	8,910	10,200	10,160	10,600	10,600	10,600	
63511	Pension Contributions	64,620	71,700	59,730	67,700	67,700	67,700	15,500
63612	Health Insurance	2,600		1,910				
63615	Life/Health/Dental/Vision	42,670	38,600	41,630	38,200	38,200	38,200	11,800
63621	FICA	19,920	24,200	19,260	24,400	24,400	24,400	5,500
63622	Unemployment Insurance	620	1,080	880	940	940	940	210
63624	Medicare Expense	4,490	5,700	4,300	5,700	5,700	5,700	1,300
71202	Prof Svc - Finance	115,350			100,000			
71299	Prof Svc - Other	6,120	18,000	5,500	18,000	18,000	18,000	
71303	Rent/Lease - Equipment			190	800	800	800	
72204	Network Connectivity			160	600	600	600	
73101	Property and Casualty Exces	240	610	470	990	990	990	
73102	Property and Casualty Self I	5,800	4,650	90	6,880	6,880	6,880	
74101	Required Certification/Trainir	10,420	15,000	11,370	15,000	15,000	15,000	6,000
74201	Business Travel	80	1,620		1,000	1,000	1,000	
75101	Operating Supplies and Exp	2,260	2,830	1,960	2,830	2,830	2,830	
75801	Equipment Under $5000	2,520	5,500	7,480	4,000	4,000	4,000	
76101	Repairs and Maintenance	3,520	3,780	40	3,000	3,000	3,000	
76102	Software Maintenance		4,000	2,250	4,000	4,000	4,000	4,500
77801	Dues	1,910	5,250	2,210	3,000	3,000	3,000	800
77802	Subscriptions and Publicatio	2,460	2,250	290	2,000	2,000	2,000	800
	Section 0001 Total	648,850	594,470	512,450	692,740	592,740	592,740	134,310
	Department 160601 Total	648,850	594,470	512,450	692,740	592,740	592,740	134,310

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 210100 CIO						
Adopted Budget Control Levels									
Personnel		204,130	92,260	163,000	163,000	163,000			
Operating		35,000	1,720	7,630	7,630	7,630	700,000	700,000	700,000
Transfers									
Capital									
Total		239,130	93,980	170,630	170,630	170,630	700,000	700,000	700,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 210101 CIO				Section 0001 Unallocated Subsection			
Account								
63121 Non-Civil Service Salaries	154,900							
63122 Appointed Officials		67,310	123,700	123,700	123,700			
63511 Pension Contributions	29,300	11,810	21,900	21,900	21,900			
63615 Life/Health/Dental/Vision	7,700	8,290	7,600	7,600	7,600			
63621 FICA	9,600	3,840	7,700	7,700	7,700			
63622 Unemployment Insurance	430	160	300	300	300			
63624 Medicare Expense	2,200	850	1,800	1,800	1,800			
71208 Prof Svc - Information Servic	35,000	1,720				700,000	700,000	700,000
73101 Property and Casualty Exces			20	20	20			
73102 Property and Casualty Self I			110	110	110			
74102 Conferences and Other Trai			7,500	7,500	7,500			
Section 0001 Total	239,130	93,980	170,630	170,630	170,630	700,000	700,000	700,000
Department 210101 Total	239,130	93,980	170,630	170,630	170,630	700,000	700,000	700,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel	2,482,920	2,679,750	2,271,900	2,591,540	2,591,540	2,591,540			
Operating	1,981,220	2,722,650	1,852,250	3,096,600	2,894,350	3,074,350	51,400	51,400	51,400
Transfers									
Capital		90,000		280,000	280,000	100,000			
Total	4,464,140	5,492,400	4,124,150	5,968,140	5,765,890	5,765,890	51,400	51,400	51,400

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 202501 Mainframe				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	294,430	354,900	324,760	364,600	364,600	364,600
63152	Overtime-CERS	190	1,000	360	800	800	800
63411	Longevity	1,210	1,210	1,110	1,210	1,210	1,210
63413	Sick Leave	11,180	10,500	17,350	15,800	15,800	15,800
63511	Pension Contributions	53,950	67,500	56,990	64,800	64,800	64,800
63612	Health Insurance	2,600		1,910			
63615	Life/Health/Dental/Vision	35,360	44,500	39,540	43,400	43,400	43,400
63621	FICA	16,610	22,800	18,400	23,700	23,700	23,700
63622	Unemployment Insurance	520	1,020	830	920	920	920
63624	Medicare Expense	3,740	5,300	4,100	5,500	5,500	5,500
71208	Prof Svc - Information Servic		14,000	9,190	15,000	15,000	15,000
71299	Prof Svc - Other	11,770					
73101	Property and Casualty Exces				11,750	11,750	11,750
73102	Property and Casualty Self I				81,900	81,900	81,900
76101	Repairs and Maintenance	28,990	52,900	19,250	57,850	57,850	57,850
76102	Software Maintenance	24,470	27,600	40,360	28,600	28,600	28,600
	Section 0001 Total	485,020	603,230	534,150	715,830	715,830	715,830
	Department 202501 Total	485,020	603,230	534,150	715,830	715,830	715,830

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202502 Info Tech			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	377,470	381,600	347,450	385,900	385,900	385,900			
63152	Overtime-CERS	30	2,000		1,000	1,000	1,000			
63411	Longevity	620	640	590	660	660	660			
63413	Sick Leave	11,620	10,500	11,860	10,700	10,700	10,700			
63511	Pension Contributions	68,980	72,600	60,690	68,500	68,500	68,500			
63612	Health Insurance	3,120		2,290						
63615	Life/Health/Dental/Vision	45,370	54,000	42,230	53,400	53,400	53,400			
63621	FICA	21,230	24,500	19,570	24,700	24,700	24,700			
63622	Unemployment Insurance	660	1,090	890	960	960	960			
63624	Medicare Expense	4,790	5,700	4,370	5,800	5,800	5,800			
71208	Prof Svc - Information Servic		13,500		13,500	13,500	13,500			
71299	Prof Svc - Other	450								
71303	Rent/Lease - Equipment							51,400	51,400	51,400
74201	Business Travel	3,470	2,500	7,870	3,500	3,500	3,500			
75801	Equipment Under $5000	81,930	85,000	72,050	85,000	85,000	85,000			
76101	Repairs and Maintenance	2,480	40,500	1,930	40,500	40,500	40,500			
76102	Software Maintenance	18,060	93,800	13,370	145,000	145,000	145,000			
96203	Desktops and Laptops				180,000	180,000				
Section 0001 Total		640,280	787,930	585,160	1,019,120	1,019,120	839,120	51,400	51,400	51,400
Department 202502 Total		640,280	787,930	585,160	1,019,120	1,019,120	839,120	51,400	51,400	51,400

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202503 Applications/GIS			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	684,930	775,000	572,090	694,900	694,900	694,900			
63152	Overtime-CERS	230	2,000		1,000	1,000	1,000			
63411	Longevity	2,720	2,700	2,460	2,740	2,740	2,740			
63413	Sick Leave	17,980	18,200	17,420	15,100	15,100	15,100			
63416	Lump Sum Termination Pay			4,100						
63511	Pension Contributions	126,080	147,300	100,430	123,500	123,500	123,500			
63612	Health Insurance	4,160		3,060						
63615	Life/Health/Dental/Vision	82,220	98,400	69,480	86,700	86,700	86,700			
63621	FICA	38,690	49,500	32,550	44,300	44,300	44,300			
63622	Unemployment Insurance	1,180	2,210	1,490	1,710	1,710	1,710			
63624	Medicare Expense	8,730	11,600	7,270	10,300	10,300	10,300			
63952	Payroll Recovery-Full Urban		-11,900							
63959	Payroll Recovery-Sanitary S		-11,900							
63962	Payroll Recovery-E911		-8,400							
71208	Prof Svc - Information Servic		75,000	54,330	338,100	200,000	200,000			
71299	Prof Svc - Other	27,670								
76101	Repairs and Maintenance		3,000		3,000	3,000	3,000			
76102	Software Maintenance	213,810	248,420	238,560	237,000	237,000	237,000			
	Section 0001 Total	1,208,400	1,401,130	1,103,240	1,558,350	1,420,250	1,420,250			
	Department 202503 Total	1,208,400	1,401,130	1,103,240	1,558,350	1,420,250	1,420,250			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202504 Security/Communications			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	241,870	233,400	218,240	236,100	236,100	236,100			
63152	Overtime-CERS	60	2,000	100	1,000	1,000	1,000			
63413	Sick Leave	10,420	9,700	10,060	7,200	7,200	7,200			
63511	Pension Contributions	44,120	44,500	38,070	41,900	41,900	41,900			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	29,040	30,800	26,520	30,500	30,500	30,500			
63621	FICA	13,580	15,200	12,280	15,100	15,100	15,100			
63622	Unemployment Insurance	420	680	560	590	590	590			
63624	Medicare Expense	3,060	3,600	2,740	3,500	3,500	3,500			
71208	Prof Svc - Information Servic		82,000		71,500	71,500	71,500			
71299	Prof Svc - Other	4,480		53,570						
72202	Landline Phones	275,570	526,000	253,550	225,000	225,000	225,000			
75801	Equipment Under $5000	12,820	3,500	1,050	3,500	3,500	3,500			
76101	Repairs and Maintenance		104,000	860	110,000	110,000	110,000			
76102	Software Maintenance	94,780	3,510		3,500	3,500	3,500			
Section 0001 Total		732,300	1,058,890	619,130	749,390	749,390	749,390			
Department 202504 Total		732,300	1,058,890	619,130	749,390	749,390	749,390			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202505 Computer Services Admin			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	152,190	142,100	137,320	143,500	143,500	143,500			
63152	Overtime-CERS		1,000		500	500	500			
63411	Longevity	370	390	350	390	390	390			
63413	Sick Leave	6,690	5,900	6,820	6,000	6,000	6,000			
63511	Pension Contributions	27,820	27,100	24,010	25,500	25,500	25,500			
63612	Health Insurance	1,560		1,150						
63615	Life/Health/Dental/Vision	18,280	15,400	16,690	15,300	15,300	15,300			
63621	FICA	8,560	9,300	7,740	9,300	9,300	9,300			
63622	Unemployment Insurance	270	410	350	360	360	360			
63624	Medicare Expense	1,930	2,200	1,730	2,200	2,200	2,200			
71208	Prof Svc - Information Servic	83,940	281,600	174,940	231,000	231,000	231,000			
71303	Rent/Lease - Equipment						180,000			
72203	Cell Phones	740	800	350	1,200	1,200	1,200			
72205	Cloud and Managed Service	360	1,200	850	153,950	89,800	89,800			
72303	Equipment Communications	17,060	46,500	18,650	100,000	100,000	100,000			
73101	Property and Casualty Exces	5,890	32,940	25,470						
73102	Property and Casualty Self I	142,740	7,440	4,560						
74101	Required Certification/Trainir	250	5,000	5,090	10,000	10,000	10,000			
74102	Conferences and Other Trair			2,310						
75101	Operating Supplies and Exp	80,780	111,290	35,220	107,100	107,100	107,100			
75103	Software - Operating	1,360	8,000	4,410	8,000	8,000	8,000			
76101	Repairs and Maintenance	306,260	339,100	275,470	353,200	353,200	353,200			
76102	Software Maintenance	539,400	510,800	538,500	655,200	655,200	655,200			
77802	Subscriptions and Publicatio	1,690	2,750	490	2,750	2,750	2,750			
96203	Desktops and Laptops		90,000							
96207	Network Components				100,000	100,000	100,000			
	Section 0001 Total	1,398,140	1,641,220	1,282,470	1,925,450	1,861,300	2,041,300			
	Department 202505 Total	1,398,140	1,641,220	1,282,470	1,925,450	1,861,300	2,041,300			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 210200 Division of Enterprise Solutions						
Adopted Budget Control Levels									
Personnel	842,770	969,990	824,270	950,080	950,080	965,210			
Operating	128,180	209,160	112,730	200,780	200,780	200,780			
Transfers									
Capital									
Total	970,950	1,179,150	937,000	1,150,860	1,150,860	1,165,990			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 210201 Enterprise Solutions					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	594,470	687,000	584,190	678,800	678,800	690,900		
63411	Longevity	790	820	740	800	800	800		
63413	Sick Leave	22,700	22,500	20,140	18,700	18,700	18,700		
63416	Lump Sum Termination Pay			1,310					
63511	Pension Contributions	107,770	129,900	101,990	120,100	120,100	122,200		
63612	Health Insurance	3,640		3,060					
63615	Life/Health/Dental/Vision	71,510	73,500	70,970	76,600	76,600	76,600		
63621	FICA	33,320	44,000	32,990	43,300	43,300	44,000		
63622	Unemployment Insurance	1,060	1,970	1,510	1,680	1,680	1,710		
63624	Medicare Expense	7,510	10,300	7,370	10,100	10,100	10,300		
71207	Prof Svc - Outside Labor			2,820					
71208	Prof Svc - Information Servic	78,660	165,000	72,990	150,000	150,000	150,000		
71299	Prof Svc - Other	11,520							
73101	Property and Casualty Exces	160	910	710	960	960	960		
73102	Property and Casualty Self I	3,930		120	6,670	6,670	6,670		
74101	Required Certification/Trainir	27,250	40,500	23,340	40,500	40,500	40,500		
74102	Conferences and Other Trair	4,560		10,530					
75101	Operating Supplies and Exp	1,700	2,250	860	1,050	1,050	1,050		
75801	Equipment Under $5000			520	1,200	1,200	1,200		
77802	Subscriptions and Publicatio	400	500	840	400	400	400		
Section 0001 Total		970,950	1,179,150	937,000	1,150,860	1,150,860	1,165,990		
Department 210201 Total		970,950	1,179,150	937,000	1,150,860	1,150,860	1,165,990		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	1,824,900	1,817,470	1,601,010	1,730,810	1,730,810	1,775,030	75,630		
Operating	320,040	278,330	199,550	432,660	457,660	457,660			
Transfers									
Capital	5,410								
Total	2,150,350	2,095,800	1,800,560	2,163,470	2,188,470	2,232,690	75,630		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT Department 160903 Claims Administration Section 0001 Unallocated Subsection

Account		
63511	Pension Contributions	-10
63615	Life/Health/Dental/Vision	10
Section 0001 Total		
Department 160903 Total		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	194101 Law Administration			Section	1961 Corporate Administration		
Account										
63111	Civil Service Salaries	1,048,070	1,183,100	990,300	1,284,500	1,284,500	1,257,800	55,600		
63121	Non-Civil Service Salaries	95,880	95,800	37,440						
63122	Appointed Officials	113,990	120,000	102,850	121,100	121,100	121,100			
63313	Part Time - Non-CERS	14,830	22,000	14,530	22,000	22,000	22,000			
63411	Longevity	490	290	280	310	310	310			
63413	Sick Leave	23,560	31,000	28,140	30,900	30,900	25,700			
63416	Lump Sum Termination Pay	7,820		3,780						
63417	Sick Pay Service Credit	31,100								
63511	Pension Contributions	235,180	268,500	197,140	252,300	252,300	247,600	9,800		
63612	Health Insurance	10,390		7,260						
63615	Life/Health/Dental/Vision	151,070	175,600	137,370	167,900	167,900	170,700	5,900		
63621	FICA	73,630	90,000	64,550	90,400	90,400	88,500	3,400		
63622	Unemployment Insurance	2,290	3,980	2,950	3,500	3,500	3,420	130		
63624	Medicare Expense	16,600	21,100	14,420	21,200	21,200	20,700	800		
63952	Payroll Recovery-Full Urban		-26,900		-10,500	-10,500	-10,500			
63959	Payroll Recovery-Sanitary S		-87,600		-98,000	-98,000	-73,600			
63960	Payroll Recovery-Landfill		-11,800		-77,300	-77,300	-38,700			
63999	Payroll Recovery-Other		-67,600		-77,500	-77,500	-60,000			
71201	Prof Svc - Legal	30,860	50,000	43,300	175,000	200,000	200,000			
71208	Prof Svc - Information Servic	1,110								
71299	Prof Svc - Other	36,980	37,000	46,650	37,000	37,000	37,000			
73101	Property and Casualty Exces	960	2,130	1,640	6,390	6,390	6,390			
73102	Property and Casualty Self I	23,100	18,600	300	44,550	44,550	44,550			
74101	Required Certification/Trainir	2,430	2,500	2,110	3,600	3,600	3,600			
74201	Business Travel	610	800	130	800	800	800			
75101	Operating Supplies and Exp	49,590	63,300	29,320	12,000	12,000	12,000			
75801	Equipment Under $5000	3,540	2,500	2,090	4,100	4,100	4,100			
76101	Repairs and Maintenance	7,950	3,400	800	1,250	1,250	1,250			
76102	Software Maintenance	1,400	5,100		8,050	8,050	8,050			
77801	Dues	3,550	6,300	6,590	7,020	7,020	7,020			
77802	Subscriptions and Publicatio	27,440	36,700	26,520	38,300	38,300	38,300			
78321	Claims And Judgment Exper	43,210	50,000	40,100						
78322	Legal-Warning Order Attorne				12,000	12,000	12,000			
78323	Legal-Indigent Attorney Fees				30,000	30,000	30,000			
78324	Legal-Fayette County M. C.				15,000	15,000	15,000			
78325	Filing Fees-Service of Proce				13,000	13,000	13,000			
78326	Filing Fees-Courts				24,000	24,000	24,000			
78327	Filing Fees-Land Records				600	600	600			
96402	Copy Machine	5,410								
	Section 1961 Total	2,063,040	2,095,800	1,800,560	2,163,470	2,188,470	2,232,690	75,630		
Fund 1101 GENERAL SERVICES DISTRICT			Department	194101 Law Administration			Section	1984 Law Collections		
Account										
78311	Bad Debt Expense	87,310								
	Section 1984 Total	87,310								
	Department 194101 Total	2,150,350	2,095,800	1,800,560	2,163,470	2,188,470	2,232,690	75,630		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel	484,120	504,170	454,320	504,820	504,820	504,820			
Operating	175,370	287,030	181,940	232,590	232,590	232,590			
Transfers	61,180	63,000	49,670	63,000	63,000	63,000			
Capital									
Total	720,670	854,200	685,930	800,410	800,410	800,410			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 202101 Finance Commissioners Office				Section 2011 Finance Administration			
Account									
63111	Civil Service Salaries	159,340	240,800	207,800	243,200	243,200	243,200		
63122	Appointed Officials	179,820	115,000	113,310	116,100	116,100	116,100		
63411	Longevity	500	740	660	720	720	720		
63413	Sick Leave	6,400	12,400	13,310	13,500	13,500	13,500		
63416	Lump Sum Termination Pay	9,790							
63511	Pension Contributions	61,880	67,400	56,110	63,600	63,600	63,600		
63612	Health Insurance	1,040		1,150					
63615	Life/Health/Dental/Vision	40,700	38,600	39,030	38,200	38,200	38,200		
63621	FICA	19,620	22,900	18,090	23,200	23,200	23,200		
63622	Unemployment Insurance	600	1,030	820	900	900	900		
63624	Medicare Expense	4,430	5,300	4,040	5,400	5,400	5,400		
71201	Prof Svc - Legal	3,370	6,000	6,000	6,000	6,000	6,000		
71202	Prof Svc - Finance	123,120	128,000	133,870	159,080	159,080	159,080		
71207	Prof Svc - Outside Labor	110							
71299	Prof Svc - Other		4,000	760	4,000	4,000	4,000		
71303	Rent/Lease - Equipment		2,150	1,110	2,230	2,230	2,230		
72101	Electric	3,260	3,760	3,150	3,760	3,760	3,760		
72103	Water	450	560	440	560	560	560		
72104	Sewer User Fee	1,850	1,390	1,860	1,910	1,910	1,910		
72105	Landfill User Fee	630	450	680	780	780	780		
72107	Water Quality Management I	1,180	700	1,500	1,710	1,710	1,710		
73101	Property and Casualty Exces	90	610	470	730	730	730		
73102	Property and Casualty Self I	2,220		90	5,080	5,080	5,080		
74102	Conferences and Other Trai				4,500	4,500	4,500		
74201	Business Travel		5,000	4,250	3,000	3,000	3,000		
75101	Operating Supplies and Exp	3,370	6,260	3,530	6,400	6,400	6,400		
75801	Equipment Under $5000			2,800	3,000	3,000	3,000		
76101	Repairs and Maintenance	600		50					
76102	Software Maintenance		2,000	880					
77802	Subscriptions and Publicatio	160	1,150	830	1,850	1,850	1,850		
78701	Bank Charges	34,960	125,000	19,670	28,000	28,000	28,000		
	Section 2011 Total	659,490	791,200	636,260	737,410	737,410	737,410		
	Department 202101 Total	659,490	791,200	636,260	737,410	737,410	737,410		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505004 City Retirees Pension			Section	0001 Unallocated Subsection		
Account									
81599 Transfer to Other	61,180	63,000	49,670	63,000	63,000	63,000			
Section 0001 Total	61,180	63,000	49,670	63,000	63,000	63,000			
Department 505004 Total	61,180	63,000	49,670	63,000	63,000	63,000			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 160100 Budgeting						
Adopted Budget Control Levels									
Personnel	419,590	459,810	376,900	462,600	462,600	462,600			
Operating	7,990	12,740	4,720	68,300	68,300	68,300			
Transfers									
Capital	750								
Total	428,330	472,550	381,620	530,900	530,900	530,900			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 160101 Budgeting				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	294,330	323,600	259,600	329,900	329,900	329,900
63152	Overtime-CERS	200	600	370	600	600	600
63413	Sick Leave	3,790	3,900	3,870	3,900	3,900	3,900
63416	Lump Sum Termination Pay	8,960		5,280			
63417	Sick Pay Service Credit			8,180			
63511	Pension Contributions	53,730	61,200	46,820	58,400	58,400	58,400
63612	Health Insurance	2,080		1,530			
63615	Life/Health/Dental/Vision	35,190	44,500	31,590	43,400	43,400	43,400
63621	FICA	16,950	20,300	15,500	20,700	20,700	20,700
63622	Unemployment Insurance	530	910	710	800	800	800
63624	Medicare Expense	3,830	4,800	3,450	4,900	4,900	4,900
71299	Prof Svc - Other				50,000	50,000	50,000
71303	Rent/Lease - Equipment			190	800	800	800
73101	Property and Casualty Exces	120	460	360	830	830	830
73102	Property and Casualty Self I	2,950	930	60	5,820	5,820	5,820
74201	Business Travel		350		350	350	350
75101	Operating Supplies and Exp	4,470	9,000	3,660	9,000	9,000	9,000
76101	Repairs and Maintenance	390	1,000	280	1,000	1,000	1,000
77802	Subscriptions and Publicatio	60	1,000	170	500	500	500
96203	Desktops and Laptops	750					
Section 0001 Total		428,330	472,550	381,620	530,900	530,900	530,900
Department 160101 Total		428,330	472,550	381,620	530,900	530,900	530,900

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 202200 Accounting						
Adopted Budget Control Levels									
Personnel	1,267,260	1,322,720	1,162,800	1,315,970	1,315,970	1,315,970			
Operating	29,120	59,420	29,050	75,190	75,190	75,190			
Transfers									
Capital									
Total	1,296,380	1,382,140	1,191,850	1,391,160	1,391,160	1,391,160			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 202201 Accounting Administration				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	900,590	910,400	794,610	917,200	917,200	917,200		
63411	Longevity	400	410	380	410	410	410		
63413	Sick Leave	23,630	26,800	18,890	22,000	22,000	22,000		
63416	Lump Sum Termination Pay	630		18,010					
63417	Sick Pay Service Credit			26,400					
63511	Pension Contributions	164,180	172,000	143,190	162,100	162,100	162,100		
63612	Health Insurance	6,240		4,960					
63615	Life/Health/Dental/Vision	108,010	138,800	96,570	140,100	140,100	140,100		
63621	FICA	50,610	58,100	47,100	58,300	58,300	58,300		
63622	Unemployment Insurance	1,580	2,610	2,150	2,260	2,260	2,260		
63624	Medicare Expense	11,390	13,600	10,540	13,600	13,600	13,600		
71202	Prof Svc - Finance		25,000	4,000	25,000	25,000	25,000		
71216	Prof Svc - Licensing	1,080		660					
72101	Electric	3,260	3,760	3,150	3,760	3,760	3,760		
72103	Water	410	550	490	550	550	550		
72104	Sewer User Fee	90	550						
72105	Landfill User Fee	20	100		100	100	100		
72107	Water Quality Management I	30	170		30	30	30		
73101	Property and Casualty Exces	240	1,370	1,060	1,970	1,970	1,970		
73102	Property and Casualty Self I	5,780		180	13,760	13,760	13,760		
74101	Required Certification/Trainir	200	5,400	1,250	5,400	5,400	5,400		
75101	Operating Supplies and Exp	16,700	20,250	16,930	20,250	20,250	20,250		
75801	Equipment Under $5000	160			2,100	2,100	2,100		
76101	Repairs and Maintenance	1,040	1,550	990	1,550	1,550	1,550		
77801	Dues	110	720	340	720	720	720		
	Section 0001 Total	1,296,380	1,382,140	1,191,850	1,391,160	1,391,160	1,391,160		
	Department 202201 Total	1,296,380	1,382,140	1,191,850	1,391,160	1,391,160	1,391,160		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 202600 Revenue						
Adopted Budget Control Levels									
Personnel	1,695,580	1,773,620	1,302,600	1,682,090	1,682,090	1,682,090			
Operating	537,560	605,260	426,100	603,950	603,950	603,950			
Transfers									
Capital		50,000							
Total	2,233,140	2,428,880	1,728,700	2,286,040	2,286,040	2,286,040			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 202601 Revenue Administration					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	1,165,840	1,206,500	935,570	1,159,800	1,159,800	1,159,800		
63152	Overtime-CERS			610					
63411	Longevity	3,870	4,000	1,570	1,770	1,770	1,770		
63413	Sick Leave	20,520	18,800	14,120	13,700	13,700	13,700		
63416	Lump Sum Termination Pay	11,120							
63417	Sick Pay Service Credit	37,770							
63511	Pension Contributions	220,080	228,700	163,550	205,300	205,300	205,300		
63612	Health Insurance	10,390		6,490					
63615	Life/Health/Dental/Vision	139,870	218,200	113,770	208,800	208,800	208,800		
63621	FICA	68,560	76,200	52,750	72,900	72,900	72,900		
63622	Unemployment Insurance	2,120	3,420	2,390	2,820	2,820	2,820		
63624	Medicare Expense	15,440	17,800	11,780	17,000	17,000	17,000		
71202	Prof Svc - Finance	263,940	285,190	239,170	275,000	275,000	275,000		
71208	Prof Svc - Information Servic	30,960	43,680	2,120	43,800	43,800	43,800		
71299	Prof Svc - Other	152,300	165,400	123,880	155,900	155,900	155,900		
71303	Rent/Lease - Equipment	2,350	2,980	2,020	3,300	3,300	3,300		
72101	Electric	13,870	15,970	13,410	15,970	15,970	15,970		
72103	Water	1,850	2,330	1,810	2,330	2,330	2,330		
72104	Sewer User Fee	370	2,340						
72105	Landfill User Fee	70	430		430	430	430		
72107	Water Quality Management I	110	690		110	110	110		
72203	Cell Phones	1,360	1,400	1,040	1,400	1,400	1,400		
73101	Property and Casualty Exces	750	1,970	1,520	4,020	4,020	4,020		
73102	Property and Casualty Self I	18,170	1,860	270	28,040	28,040	28,040		
74102	Conferences and Other Trai	2,660	1,000	3,330	4,500	4,500	4,500		
74201	Business Travel		2,500		1,500	1,500	1,500		
75101	Operating Supplies and Exp	34,400	67,500	31,350	55,500	55,500	55,500		
75801	Equipment Under $5000	7,920	2,500	1,460	4,500	4,500	4,500		
76101	Repairs and Maintenance	1,160	1,900	680	1,900	1,900	1,900		
76102	Software Maintenance	1,680	1,750	1,680	1,750	1,750	1,750		
76201	Vehicle and Equipment Fuel	1,150	1,500	770	1,000	1,000	1,000		
76331	Vehicle Repairs and Mainter	1,450	1,570	1,020	1,800	1,800	1,800		
77801	Dues	280	250	80	600	600	600		
77802	Subscriptions and Publicatio	760	550	490	600	600	600		
96202	Software		50,000						

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 0001 Total	2,233,140	2,428,880	1,728,700	2,286,040	2,286,040	2,286,040			
Department 202601 Total	2,233,140	2,428,880	1,728,700	2,286,040	2,286,040	2,286,040			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 202800 Central Purchasing						
Adopted Budget Control Levels									
Personnel	466,940	550,680	450,190	552,440	552,440	552,440			
Operating	14,480	14,750	10,000	20,560	20,560	20,560	9,560	9,560	9,560
Transfers									
Capital									
Total	481,420	565,430	460,190	573,000	573,000	573,000	9,560	9,560	9,560

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 202801 Purchasing Administration				Section 0001 Unallocated Subsection			
Account									
63111 Civil Service Salaries	335,600	384,800	324,980	388,500	388,500	388,500			
63413 Sick Leave	2,550	2,600	3,170	3,200	3,200	3,200			
63511 Pension Contributions	61,170	72,700	56,680	68,700	68,700	68,700			
63612 Health Insurance	3,640		2,670						
63615 Life/Health/Dental/Vision	40,310	59,900	39,510	61,100	61,100	61,100			
63621 FICA	18,830	24,000	18,270	24,300	24,300	24,300			
63622 Unemployment Insurance	590	1,080	830	940	940	940			
63624 Medicare Expense	4,250	5,600	4,080	5,700	5,700	5,700			
71299 Prof Svc - Other							3,000	3,000	3,000
73101 Property and Casualty Exces	200	610	470	1,090	1,090	1,090			
73102 Property and Casualty Self I	4,820	2,790	90	7,620	7,620	7,620			
74101 Required Certification/Trainir		500	600	1,000	1,000	1,000			
74102 Conferences and Other Trair							2,260	2,260	2,260
75101 Operating Supplies and Exp	8,800	9,850	8,640	9,850	9,850	9,850	4,300	4,300	4,300
76101 Repairs and Maintenance	660	1,000	200	1,000	1,000	1,000			
Section 0001 Total	481,420	565,430	460,190	573,000	573,000	573,000	9,560	9,560	9,560
Department 202801 Total	481,420	565,430	460,190	573,000	573,000	573,000	9,560	9,560	9,560

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303100 Environmental Quality & Public Wor						
Adopted Budget Control Levels									
Personnel	108,350	191,400	138,110	176,680	176,680	176,680			
Operating	104,310	63,120	75,850	71,290	71,290	71,290			
Transfers									
Capital									
Total	212,660	254,520	213,960	247,970	247,970	247,970			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT Department 303101 Environmental Quality Public Works Commi: Section 3001 Public Works Administration

Account						
63111	Civil Service Salaries	51,710	64,600	47,650	39,500	39,500
63121	Non-Civil Service Salaries	16,740	71,100		71,800	71,800
63152	Overtime-CERS	180				
63313	Part Time - Non-CERS	9,830	51,100	46,140	51,100	51,100
63413	Sick Leave	1,990	3,800	3,800		
63511	Pension Contributions	13,130	35,300	8,310	28,700	28,700
63612	Health Insurance	1,040		380		
63615	Life/Health/Dental/Vision	8,200	15,400	5,790	12,800	12,800
63621	FICA	4,400	11,800	5,220	10,100	10,100
63622	Unemployment Insurance	140	390	240	390	390
63624	Medicare Expense	990	2,800	1,170	2,400	2,400
63952	Payroll Recovery-Full Urban		-81,100		-61,600	-61,600
63959	Payroll Recovery-Sanitary S		-12,200		-7,100	-7,100
63960	Payroll Recovery-Landfill		-14,700		-14,700	-14,700
63999	Payroll Recovery-Other		-11,200		-6,600	-6,600
72101	Electric	1,700				
72103	Water	48,270				
72202	Landline Phones		40		20	20
72203	Cell Phones	5,350	3,360	1,540	2,000	2,000
73101	Property and Casualty Exces	70	300	230	410	410
73102	Property and Casualty Self I	1,730	930	20	2,860	2,860
74101	Required Certification/Trainir	1,180	3,000			
74102	Conferences and Other Trai	1,320	1,500	980	1,500	1,500
74201	Business Travel	1,030	2,000			
75101	Operating Supplies and Exp	2,620	3,900	970	1,500	1,500
75102	Food And Household Items	270				
76101	Repairs and Maintenance	2,310	2,700		1,000	1,000
76331	Vehicle Repairs and Mainter	24,410	30,890	32,610	48,000	48,000
77801	Dues		500			
77802	Subscriptions and Publicatio			2,500		
	Section 3001 Total	198,610	186,210	157,550	184,080	184,080

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	303101 Environmental Quality Public Works Commi			Section	3021 Valley View Ferry		
Account									
71299 Prof Svc - Other	14,000	14,000	37,000	14,000	14,000				
Section 3021 Total	14,000	14,000	37,000	14,000	14,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	303101 Environmental Quality Public Works Commi			Section	3031 Public Works Comm Travel		
Account									
74101 Required Certification/Trainir	50								
Section 3031 Total	50								
Department 303101 Total	212,660	200,210	194,550	198,080	198,080				

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3021	Valley View Ferry	
Account										
71299	Prof Svc - Other						14,000			
76331	Vehicle Repairs and Mainter						48,000			
Section 3021 Total							62,000			
Fund 1101 GENERAL SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries				13,300	13,300	52,800			
63121	Non-Civil Service Salaries						71,800			
63122	Appointed Officials		40,800	14,250	24,200	24,200	24,200			
63313	Part Time - Non-CERS						51,100			
63511	Pension Contributions		7,700	2,460	6,600	6,600	35,300			
63615	Life/Health/Dental/Vision		2,600	1,700	2,900	2,900	15,700			
63621	FICA		2,500	780	2,300	2,300	12,400			
63622	Unemployment Insurance		110	40	90	90	480			
63624	Medicare Expense		600	180	500	500	2,900			
63952	Payroll Recovery-Full Urban						-61,600			
63959	Payroll Recovery-Sanitary S						-7,100			
63960	Payroll Recovery-Landfill						-14,700			
63999	Payroll Recovery-Other						-6,600			
72202	Landline Phones						20			
72203	Cell Phones						2,000			
73101	Property and Casualty Exces						410			
73102	Property and Casualty Self I						2,860			
74102	Conferences and Other Trai						1,500			
75101	Operating Supplies and Exp						1,500			
76101	Repairs and Maintenance						1,000			
Section 3101 Total			54,310	19,410	49,890	49,890	185,970			
Department 313101 Total			54,310	19,410	49,890	49,890	247,970			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel	1,671,350	2,016,990	1,422,900	1,768,350	1,768,350	1,768,350			
Operating	1,041,380	1,334,250	1,698,280	2,485,250	2,385,250	2,185,250			
Transfers	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
Capital			12,800	306,670	306,670	306,670			
Total	1,900,120	2,538,630	2,321,370	3,747,660	3,647,660	3,447,660			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT Department 303301 Street Maintenance and Construction Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	967,820	1,527,200	805,780	1,452,100	1,452,100	1,452,100		
63152	Overtime-CERS	34,760	60,000	52,820	65,200	65,200	65,200		
63411	Longevity	1,790	2,970	1,200	3,000	3,000	3,000		
63413	Sick Leave	26,370	25,600	21,970	23,000	23,000	23,000		
63416	Lump Sum Termination Pay	770		1,400					
63417	Sick Pay Service Credit			1,500					
63511	Pension Contributions	183,280	300,400	150,250	268,600	268,600	268,600		
63612	Health Insurance	14,550		9,170					
63615	Life/Health/Dental/Vision	116,130	317,100	97,930	306,300	306,300	306,300		
63621	FICA	56,320	100,200	48,470	95,700	95,700	95,700		
63622	Unemployment Insurance	1,750	4,330	2,200	3,700	3,700	3,700		
63624	Medicare Expense	12,730	23,400	10,830	22,400	22,400	22,400		
63952	Payroll Recovery-Full Urban		-309,300		-253,900	-253,900	-253,900		
63966	Payroll Recovery-Risk Mgmt	-40,450		-16,950					
63999	Payroll Recovery-Other		-340,300		-443,000	-443,000	-443,000		
71205	Prof Svc - Engineer			1,750					
71299	Prof Svc - Other	1,990	4,000	5,110	6,500	6,500	6,500		
71303	Rent/Lease - Equipment	5,770	15,000	8,270	15,000	15,000	15,000		
72101	Electric	27,810	38,030	25,910	30,850	30,850	30,850		
72102	Gas	4,840	6,370	5,510	4,940	4,940	4,940		
72103	Water	990	1,320	1,300	1,320	1,320	1,320		
72104	Sewer User Fee	520	1,180	470	550	550	550		
72105	Landfill User Fee	180	6,180	140	160	160	160		
72107	Water Quality Management I	1,110	1,960	1,100	1,260	1,260	1,260		
72203	Cell Phones	11,910	13,500	10,170	14,500	14,500	14,500		
73101	Property and Casualty Exces	5,650	7,590	5,870	62,180	62,180	62,180		
73102	Property and Casualty Self I	136,830	270,640	1,070	433,400	433,400	433,400		
73302	Recovery - Vehicle Loss			-2,270					
74102	Conferences and Other Trai			2,490					
75101	Operating Supplies and Exp	4,610	4,500	2,700	4,500	4,500	4,500		
75102	Food And Household Items			10					
75601	Clothing/Equipment - Other	18,300	16,000	12,950	16,000	16,000	16,000		
75602	Clothing/Equip - Public Safet			-150					
75801	Equipment Under $5000	4,590	5,000	2,080	5,000	5,000	5,000		
76101	Repairs and Maintenance	47,680	88,500	54,230	96,850	96,850	96,850		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
76103	Salt Maintenance	182,010	150,000	904,200	1,000,000	900,000	700,000			
76104	Road Resurfacing Materials		150,000	20,080	75,000	75,000	75,000			
76201	Vehicle and Equipment Fuel	189,400	201,780	195,400	201,780	201,780	201,780			
76331	Vehicle Repairs and Mainter	381,050	338,750	430,920	500,000	500,000	500,000			
77801	Dues			100						
81607	Transfer from Municipal Aid	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
90511	Construction-Building Non-R			12,800						
93011	Street-Paving/Resurfacing				300,000	300,000	300,000			
95601	Radio Equipment				6,670	6,670	6,670			
Section	0001 Total	1,588,450	2,219,290	2,076,170	3,506,950	3,406,950	3,206,950			
Department	303301 Total	1,588,450	2,219,290	2,076,170	3,506,950	3,406,950	3,206,950			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	303302 Storm Sewer Construct and Maintenance			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	127,100	214,100	134,290	182,500	182,500	182,500			
63152	Overtime-CERS	1,640		8,580	3,500	3,500	3,500			
63411	Longevity	890	950	830	880	880	880			
63511	Pension Contributions	23,670	40,700	25,070	33,000	33,000	33,000			
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	15,180	42,800	16,320	31,400	31,400	31,400			
63621	FICA	7,280	13,300	8,080	11,600	11,600	11,600			
63622	Unemployment Insurance	220	600	370	450	450	450			
63624	Medicare Expense	1,650	3,100	1,800	2,700	2,700	2,700			
63952	Payroll Recovery-Full Urban		-35,200		-38,400	-38,400	-38,400			
63999	Payroll Recovery-Other		-34,200		-37,300	-37,300	-37,300			
Section 0001 Total		178,150	246,150	195,720	190,330	190,330	190,330			
Department 303302 Total		178,150	246,150	195,720	190,330	190,330	190,330			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303303 Street Cleaning				Section 0001 Unallocated Subsection			
Account										
63111	Civil Service Salaries	82,650	80,700	28,490	23,000	23,000	23,000			
63152	Overtime-CERS	850		970	400	400	400			
63411	Longevity		700		160	160	160			
63413	Sick Leave	2,250	3,800		1,400	1,400	1,400			
63511	Pension Contributions	15,340	15,400	5,150	4,200	4,200	4,200			
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	9,940	14,100	3,480	3,800	3,800	3,800			
63621	FICA	4,640	5,300	1,690	1,500	1,500	1,500			
63622	Unemployment Insurance	140	240	80	60	60	60			
63624	Medicare Expense	1,050	1,200	370	400	400	400			
63952	Payroll Recovery-Full Urban		-62,200							
Section 0001 Total		117,380	59,240	40,610	34,920	34,920	34,920			
Department 303303 Total		117,380	59,240	40,610	34,920	34,920	34,920			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	303304 Forestry			Section	3701 Streets Road Forestry Admin		
Account									
75101 Operating Supplies and Exp	790	900	340	900	900	900			
75601 Clothing/Equipment - Other	1,520	1,560	1,530	1,560	1,560	1,560			
75801 Equipment Under $5000	3,930	1,490		3,000	3,000	3,000			
76101 Repairs and Maintenance	9,900	10,000	7,000	10,000	10,000	10,000			
Section 3701 Total	16,140	13,950	8,870	15,460	15,460	15,460			
Department 303304 Total	16,140	13,950	8,870	15,460	15,460	15,460			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303600 Traffic Engineering						
Adopted Budget Control Levels									
Personnel	2,174,190	2,203,680	1,709,870	2,121,090	2,121,090	2,121,090			
Operating	1,260,590	1,177,570	834,820	1,380,040	1,371,250	1,371,250			
Transfers	2,529,220	2,529,220	2,529,220	2,529,220	2,329,120	2,329,120			
Capital				25,000	25,000	25,000			
Total	5,964,000	5,910,470	5,073,910	6,055,350	5,846,460	5,846,460			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT Department 303601 Traffic Engineering Administration Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	739,240	916,000	605,460	883,900	883,900	883,900		
63152	Overtime-CERS	1,390	1,500	880	1,500	1,500	1,500		
63411	Longevity	1,690	1,640	700	760	760	760		
63413	Sick Leave	20,590	19,700	21,790	26,900	26,900	26,900		
63416	Lump Sum Termination Pay	41,020							
63417	Sick Pay Service Credit	65,610							
63511	Pension Contributions	147,130	173,600	105,910	156,600	156,600	156,600		
63612	Health Insurance	4,680		2,670					
63615	Life/Health/Dental/Vision	87,910	118,000	73,660	117,200	117,200	117,200		
63621	FICA	47,420	58,200	34,150	56,600	56,600	56,600		
63622	Unemployment Insurance	1,470	2,610	1,540	2,190	2,190	2,190		
63624	Medicare Expense	10,690	13,600	7,620	13,200	13,200	13,200		
63952	Payroll Recovery-Full Urban		-91,900		-112,600	-112,600	-112,600		
71299	Prof Svc - Other	5,300	7,930	3,200	7,930	7,930	7,930		
72101	Electric	10,790	13,430	11,210	12,250	12,250	12,250		
72102	Gas	5,380	6,110	5,840	5,490	5,490	5,490		
72103	Water	350	410	480	410	410	410		
72107	Water Quality Management I	200	490	220	230	230	230		
72203	Cell Phones	10,140	12,100	9,650	12,100	12,100	12,100		
72303	Equipment Communications	153,570	156,500	127,200	153,750	153,750	153,750		
73101	Property and Casualty Exces	13,050	53,580	41,490	27,450	27,450	27,450		
73102	Property and Casualty Self I	316,070	133,920	7,430	191,310	191,310	191,310		
75101	Operating Supplies and Exp	3,720	3,720	6,420	3,720	3,720	3,720		
75801	Equipment Under $5000	10,050	540	140	540	540	540		
76101	Repairs and Maintenance	470	3,100	320	3,100	3,100	3,100		
76201	Vehicle and Equipment Fuel	37,510	44,030	27,240	35,000	35,000	35,000		
76331	Vehicle Repairs and Mainter	50,390	63,460	50,930	81,800	81,800	81,800		
77801	Dues	1,620		1,550	1,600	1,600	1,600		
77802	Subscriptions and Publicatio	50	180	180	180	180	180		
91614	Traffic Devices				25,000	25,000	25,000		
	Section 0001 Total	1,787,500	1,712,450	1,147,880	1,708,110	1,708,110	1,708,110		
	Department 303601 Total	1,787,500	1,712,450	1,147,880	1,708,110	1,708,110	1,708,110		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
63111	Civil Service Salaries	655,600	694,800	556,900	677,300	677,300	677,300			
63152	Overtime-CERS	62,580	38,700	54,120	53,500	53,500	53,500			
63411	Longevity	1,650	1,640	1,490	1,630	1,630	1,630			
63413	Sick Leave	19,890	20,000	18,780	21,400	21,400	21,400			
63416	Lump Sum Termination Pay			2,160						
63511	Pension Contributions	131,090	138,900	106,720	129,400	129,400	129,400			
63612	Health Insurance	5,200		3,820						
63615	Life/Health/Dental/Vision	78,810	115,700	67,670	109,600	109,600	109,600			
63621	FICA	40,210	46,800	34,520	46,700	46,700	46,700			
63622	Unemployment Insurance	1,250	1,990	1,590	1,810	1,810	1,810			
63624	Medicare Expense	9,070	10,900	7,720	10,900	10,900	10,900			
63999	Payroll Recovery-Other		-78,700		-77,400	-77,400	-77,400			
72304	Traffic Signal Utilities	84,950	93,180	85,860	95,060	95,060	95,060			
75601	Clothing/Equipment - Other	1,000	1,010		2,500	2,500	2,500			
75801	Equipment Under $5000	5,350	5,370	1,360	5,370	5,370	5,370			
76101	Repairs and Maintenance	50,650	57,380	28,990	57,380	48,590	48,590			
78201	Grant Match	87,300	115,000	72,210	120,000	120,000	120,000			
	Section 3601 Total	1,234,600	1,262,670	1,043,910	1,255,150	1,246,360	1,246,360			
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
75101	Operating Supplies and Exp	6,650	6,650	5,500	6,650	6,650	6,650			
	Section 3603 Total	6,650	6,650	5,500	6,650	6,650	6,650			
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
Account										
71207	Prof Svc - Outside Labor	66,060	73,610	65,340	84,650	84,650	84,650			
75101	Operating Supplies and Exp	36,020	38,020	43,040	43,720	43,720	43,720			
75521	Cost of Goods Sold-Mater&I	-250		-1,450						
	Section 3604 Total	101,830	111,630	106,930	128,370	128,370	128,370			
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3605	Fiber Optic Program	
Account										
78201	Grant Match	50,790			100,000	100,000	100,000			
	Section 3605 Total	50,790			100,000	100,000	100,000			
	Department 303602 Total	1,393,870	1,380,950	1,156,340	1,490,170	1,481,380	1,481,380			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	303604 Street Lights			Section	0001 Unallocated Subsection		
Account									
72302 Street Light Rental	253,410	287,850	240,470	287,850	287,850	287,850			
76101 Repairs and Maintenance				40,000	40,000	40,000			
81102 Transfer to Full Urban	2,529,220	2,529,220	2,529,220	2,529,220	2,329,120	2,329,120			
Section 0001 Total	2,782,630	2,817,070	2,769,690	2,857,070	2,656,970	2,656,970			
Department 303604 Total	2,782,630	2,817,070	2,769,690	2,857,070	2,656,970	2,656,970			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel	132,720	137,970	91,820	167,910	167,910	167,910			
Operating	59,300	389,520	30,920	373,730	288,730	338,730			
Transfers									
Capital									
Total	192,020	527,490	122,740	541,640	456,640	506,640			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3091 Compliance Administration			
Account									
63111 Civil Service Salaries	94,250	94,000	64,360	125,500	125,500	125,500			
63413 Sick Leave	2,280	3,100	3,020	3,200	3,200	3,200			
63511 Pension Contributions	17,190	17,800	11,250	22,200	22,200	22,200			
63612 Health Insurance	1,040		760						
63615 Life/Health/Dental/Vision	11,320	15,400	7,840	20,500	20,500	20,500			
63621 FICA	5,290	6,000	3,620	8,000	8,000	8,000			
63622 Unemployment Insurance	160	270	160	310	310	310			
63624 Medicare Expense	1,190	1,400	810	1,900	1,900	1,900			
63999 Payroll Recovery-Other				-13,700	-13,700	-13,700			
71299 Prof Svc - Other	11,100	20,000	7,200	125,000	40,000	90,000			
73101 Property and Casualty Exces				140	140	140			
73102 Property and Casualty Self I	90			950	950	950			
76201 Vehicle and Equipment Fuel	2,730	3,600	2,330	3,100	3,100	3,100			
76331 Vehicle Repairs and Mainter	1,340	1,920	1,750	1,400	1,400	1,400			
77802 Subscriptions and Publicatio				3,000	3,000	3,000			
Section 3091 Total	147,980	163,490	103,100	301,500	216,500	266,500			
Fund 1101 GENERAL SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3099 Energy Improvement for Envir			
Account									
71299 Prof Svc - Other	31,730	351,400	11,190	215,140	215,140	215,140			
Section 3099 Total	31,730	351,400	11,190	215,140	215,140	215,140			
Fund 1101 GENERAL SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3702 Reforest Bluegrass			
Account									
71303 Rent/Lease - Equipment	3,690	4,000	3,210	8,000	8,000	8,000			
74101 Required Certification/Traini	50								
74102 Conferences and Other Trai			180						
75101 Operating Supplies and Exp	6,600	600	390	1,000	1,000	1,000			
75105 Supplies - miscellaneous		8,000	4,670	16,000	16,000	16,000			
76101 Repairs and Maintenance	1,970								
Section 3702 Total	12,310	12,600	8,450	25,000	25,000	25,000			
Department 313201 Total	192,020	527,490	122,740	541,640	456,640	506,640			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505000 Public Safety Administration						
Adopted Budget Control Levels									
Personnel	322,190	320,350	289,080	320,070	320,070	320,070	50,080		
Operating	1,227,750	1,159,990	1,032,860	1,220,030	1,212,530	1,212,530			
Transfers	4,156,970	4,151,000	3,927,820	3,577,000	3,577,000	3,577,000			
Capital									
Total	5,706,910	5,631,340	5,249,760	5,117,100	5,109,600	5,109,600	50,080		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505001 Public Safety Administration				Section 5011 Public Safety Administration		
Account								
63111	Civil Service Salaries	111,960	111,900	101,020	113,000	113,000	113,000	
63121	Non-Civil Service Salaries							35,200
63122	Appointed Officials	120,000	120,000	108,280	121,100	121,100	121,100	
63155	OT F and P-Unsch Not Pen	850						
63413	Sick Leave	2,850	2,900	2,900	3,000	3,000	3,000	
63511	Pension Contributions	42,300	43,800	36,500	41,400	41,400	41,400	6,200
63615	Life/Health/Dental/Vision	27,850	23,100	25,440	22,900	22,900	22,900	5,900
63621	FICA	13,020	14,600	11,770	14,700	14,700	14,700	2,200
63622	Unemployment Insurance	410	650	540	570	570	570	80
63624	Medicare Expense	2,950	3,400	2,630	3,400	3,400	3,400	500
71201	Prof Svc - Legal		10,000		10,000	2,500	2,500	
71299	Prof Svc - Other	44,410						
71302	Rent/Lease - Buildings	46,580						
72201	Cable	4,560						
72202	Landline Phones	11,020	19,650		9,830	9,830	9,830	
73101	Property and Casualty Exces				380	380	380	
73102	Property and Casualty Self I				2,650	2,650	2,650	
75101	Operating Supplies and Exp	8,850	2,030	640	4,500	4,500	4,500	
76201	Vehicle and Equipment Fuel	860	740	750	780	780	780	
76331	Vehicle Repairs and Mainter	20	400	320	400	400	400	
77801	Dues		340		340	340	340	
Section 5011 Total		438,490	353,510	290,790	348,950	341,450	341,450	50,080
Department 505001 Total		438,490	353,510	290,790	348,950	341,450	341,450	50,080

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505002 Animal Control			Section	0001 Unallocated Subsection		
Account									
71299 Prof Svc - Other	1,095,980	1,105,980	1,014,080	1,165,150	1,165,150	1,165,150			
76331 Vehicle Repairs and Mainter	15,470	20,850	17,070	26,000	26,000	26,000			
Section 0001 Total	1,111,450	1,126,830	1,031,150	1,191,150	1,191,150	1,191,150			
Department 505002 Total	1,111,450	1,126,830	1,031,150	1,191,150	1,191,150	1,191,150			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505003 Police And Fire Pension Admin			Section	0001 Unallocated Subsection		
Account									
81599 Transfer to Other	4,156,970	4,151,000	3,927,820	3,577,000	3,577,000	3,577,000			
Section 0001 Total	4,156,970	4,151,000	3,927,820	3,577,000	3,577,000	3,577,000			
Department 505003 Total	4,156,970	4,151,000	3,927,820	3,577,000	3,577,000	3,577,000			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505100 ABC Adminstrator						
Adopted Budget Control Levels									
Personnel	16,440	18,900	14,860	18,840	18,840	18,840			
Operating	4,640	300	260	130	130	130			
Transfers									
Capital									
Total	21,080	19,200	15,120	18,970	18,970	18,970			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505101 ABC Administration				Section 0001 Unallocated Subsection			
Account									
63313	Part Time - Non-CERS	15,380	15,000	13,880	15,000	15,000	15,000		
63511	Pension Contributions		2,800		2,700	2,700	2,700		
63621	FICA	840	900	770	900	900	900		
63622	Unemployment Insurance	30		40	40	40	40		
63624	Medicare Expense	190	200	170	200	200	200		
73101	Property and Casualty Exces	180	300	230	20	20	20		
73102	Property and Casualty Self I	4,460		30	110	110	110		
Section 0001 Total		21,080	19,200	15,120	18,970	18,970	18,970		
Department 505101 Total		21,080	19,200	15,120	18,970	18,970	18,970		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505300 Enhanced 911/Emergency Manage						
Adopted Budget Control Levels									
Personnel	2,859,890	3,350,210	2,665,050	3,212,330	3,212,330	3,212,330	136,650	74,980	74,980
Operating	376,670	386,410	199,000	479,480	466,130	474,480			
Transfers									
Capital				32,400	32,400	32,400			
Total	3,236,560	3,736,620	2,864,050	3,724,210	3,710,860	3,719,210	136,650	74,980	74,980

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505201 DEM Administration				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	89,270	168,600	121,120	152,700	152,700	152,700
63121	Non-Civil Service Salaries	10	51,500	22,250	52,000	52,000	52,000
63152	Overtime-CERS	1,800	2,300	1,340	1,200	1,200	1,200
63411	Longevity	800	800	730	800	800	800
63413	Sick Leave	7,510	8,000	7,470	8,600	8,600	8,600
63511	Pension Contributions	16,820	42,200	25,380	36,500	36,500	36,500
63612	Health Insurance	1,040		760			
63615	Life/Health/Dental/Vision	10,730	29,000	17,450	28,100	28,100	28,100
63621	FICA	5,210	14,300	8,200	13,300	13,300	13,300
63622	Unemployment Insurance	160	640	370	520	520	520
63624	Medicare Expense	1,170	3,400	1,830	3,100	3,100	3,100
63964	Payroll Recovery-Grants		-43,100		-41,900	-41,900	-41,900
72101	Electric		24,650	14,450	24,650	24,650	24,650
72102	Gas		22,820	3,530	22,820	22,820	22,820
72103	Water		1,250	1,260	1,470	1,470	1,470
72104	Sewer User Fee		480		480	480	480
72105	Landfill User Fee		100		100	100	100
72107	Water Quality Management I		1,450		500	500	500
72203	Cell Phones	4,890	4,360	7,490	7,500	7,500	7,500
73101	Property and Casualty Exces	1,100	610	470	1,870	1,870	1,870
73102	Property and Casualty Self I	26,590	10,230	90	13,010	13,010	13,010
74201	Business Travel		150	10	150	150	150
75101	Operating Supplies and Exp	2,660	4,050	780	4,050	4,050	4,050
75102	Food And Household Items	950	800	260	800	800	800
75104	Newspaper advertising	100					
76201	Vehicle and Equipment Fuel	5,940	5,800	3,900	5,500	5,500	5,500
76331	Vehicle Repairs and Mainter	6,360	5,530	3,560	3,500	3,500	3,500
78201	Grant Match	5,010			20,490	20,490	20,490
	Section 0001 Total	188,120	359,920	242,700	361,810	361,810	361,810
	Department 505201 Total	188,120	359,920	242,700	361,810	361,810	361,810

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	80,990	182,700	145,730	184,400	184,400	184,400	30,500		
63152	Overtime-CERS	710	2,000	870	1,000	1,000	1,000			
63313	Part Time - Non-CERS	90	55,000		62,100	62,100	62,100			
63413	Sick Leave	8,110	8,300	8,270	8,400	8,400	8,400			
63511	Pension Contributions	14,940	45,300	25,560	43,700	43,700	43,700	5,400		
63612	Health Insurance	1,040		760						
63615	Life/Health/Dental/Vision	9,810	30,800	17,710	30,500	30,500	30,500	5,900		
63621	FICA	4,690	15,400	8,250	15,900	15,900	15,900	1,900		
63622	Unemployment Insurance	150	530	370	610	610	610	70		
63624	Medicare Expense	1,050	3,600	1,840	3,700	3,700	3,700	400		
63964	Payroll Recovery-Grants		-98,100		-102,000	-102,000	-102,000			
71299	Prof Svc - Other				15,000	15,000	15,000			
76101	Repairs and Maintenance	36,210	40,900	7,500	20,500	20,500	20,500			
76104	Road Resurfacing Materials			180						
96703	Radars				30,000	30,000	30,000			
	Section 5241 Total	157,790	286,430	217,040	313,810	313,810	313,810	44,170		
Fund 1101 GENERAL SERVICES DISTRICT			Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71303	Rent/Lease - Equipment	370								
71304	Rent/Lease - Software	290								
71399	Rent/Lease - Other	500								
72202	Landline Phones			50	110	110	110			
72204	Network Connectivity	670	6,480	950	5,680	5,680	5,680			
75101	Operating Supplies and Exp				500	500	500			
76101	Repairs and Maintenance	110	500	190	500	500	500			
76102	Software Maintenance		8,900	3,610	22,500	22,500	22,500			
	Section 5242 Total	1,940	15,880	4,800	29,290	29,290	29,290			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505204	Emergency Management		Section	5251	Emergency Ops Center	
Account										
71299	Prof Svc - Other				13,200	13,200	13,200			
71303	Rent/Lease - Equipment			420						
71399	Rent/Lease - Other	7,360	14,350	6,730						
75101	Operating Supplies and Exp	140	450	550	450	450	450			
75102	Food And Household Items	330								
75801	Equipment Under $5000	4,830	5,000	11,810	6,000	6,000	6,000			
76101	Repairs and Maintenance	3,570	19,470	5,140	12,500	12,500	12,500			
76102	Software Maintenance			7,470	28,040	28,040	28,040			
96202	Software				2,400	2,400	2,400			
	Section 5251 Total	16,230	39,270	32,120	62,590	62,590	62,590			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505204	Emergency Management		Section	5261	Community Emergency Response	
Account										
75101	Operating Supplies and Exp	4,160	640	460	4,900	4,900	4,900			
75102	Food And Household Items	220	500	310	500	500	500			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
76101	Repairs and Maintenance	360	300	100	880	880	880			
	Section 5261 Total	4,740	1,440	870	6,280	6,280	6,280			

Fund 1101 GENERAL SERVICES DISTRICT Department 505204 Emergency Management Section 5271 Homeland Security

Account

75101	Operating Supplies and Exp	70	120		120	120	120			
75102	Food And Household Items			110						
	Section 5271 Total	70	120	110	120	120	120			

Fund 1101 GENERAL SERVICES DISTRICT Department 505204 Emergency Management Section 5291 Preparedness

Account

71299	Prof Svc - Other			10,460	20,000	15,000	15,000			
74101	Required Certification/Traini		1,000	840	1,000	1,000	1,000			
74102	Conferences and Other Trai	560	2,000	770	3,500	3,500	3,500			
75101	Operating Supplies and Exp	2,560	1,050	6,050	10,000	1,650	10,000			
75102	Food And Household Items	900	1,500	720	1,000	1,000	1,000			
75103	Software - Operating				140	140	140			
76102	Software Maintenance	1,010	1,000		1,290	1,290	1,290			
77801	Dues			190	600	600	600			
77802	Subscriptions and Publicatio			150	500	500	500			
78201	Grant Match	117,720	105,000	15,550	105,000	105,000	105,000			
	Section 5291 Total	122,750	111,550	34,730	143,030	129,680	138,030			
	Department 505204 Total	303,520	454,690	289,670	555,120	541,770	550,120	44,170		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505601 E-911 Administration			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	13,120	13,100	5,740	14,300	14,300	14,300			
63411	Longevity		30							
63413	Sick Leave		500							
63416	Lump Sum Termination Pay			1,440						
63417	Sick Pay Service Credit			2,820						
63511	Pension Contributions	2,390	2,500	1,460	2,500	2,500	2,500			
63615	Life/Health/Dental/Vision	1,580	1,500	630	1,500	1,500	1,500			
63621	FICA	740	800	530	900	900	900			
63622	Unemployment Insurance	20	40	30	30	30	30			
63624	Medicare Expense	170	200	100	200	200	200			
73101	Property and Casualty Exces	1,270	1,520	1,170	1,760	1,760	1,760			
73102	Property and Casualty Self I	30,770	9,300	210	12,270	12,270	12,270			
75101	Operating Supplies and Exp	120	450		450	450	450			
75801	Equipment Under $5000		500		500	500	500			
Section 0001 Total		50,180	30,440	14,130	34,410	34,410	34,410			
Department 505601 Total		50,180	30,440	14,130	34,410	34,410	34,410			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505602 Public Safety Answering Point				Section 0001 Unallocated Subsection			
Account										
63111	Civil Service Salaries	1,474,590	2,559,400	1,256,100	2,454,700	2,454,700	2,454,700	156,900	77,700	77,700
63152	Overtime-CERS	389,250	355,600	343,460	355,600	355,600	355,600			
63411	Longevity	1,590	6,030	1,320	5,740	5,740	5,740			
63413	Sick Leave	28,880	41,200	33,610	38,500	38,500	38,500			
63416	Lump Sum Termination Pay	5,970		10,620						
63417	Sick Pay Service Credit	1,350		12,460						
63511	Pension Contributions	340,110	551,800	281,090	497,600	497,600	497,600	27,700	13,800	13,800
63612	Health Insurance	21,830		16,800						
63615	Life/Health/Dental/Vision	177,000	473,200	152,550	456,500	456,500	456,500	29,500	15,600	15,600
63621	FICA	104,500	183,700	90,830	177,000	177,000	177,000	9,700	4,800	4,800
63622	Unemployment Insurance	3,280	7,250	4,170	6,850	6,850	6,850	380	180	180
63624	Medicare Expense	23,580	43,000	20,290	41,400	41,400	41,400	2,300	1,100	1,100
63962	Payroll Recovery-E911		-1,433,000		-1,363,200	-1,363,200	-1,363,200	-134,000	-38,200	-38,200
71207	Prof Svc - Outside Labor	26,290	83,200	81,510	83,200	83,200	83,200			
71299	Prof Svc - Other	82,680								
Section 0001 Total		2,680,900	2,871,380	2,304,810	2,753,890	2,753,890	2,753,890	92,480	74,980	74,980
Department 505602 Total		2,680,900	2,871,380	2,304,810	2,753,890	2,753,890	2,753,890	92,480	74,980	74,980

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505603 Addressing				Section 0001 Unallocated Subsection			
Account										
63111	Civil Service Salaries	10,070	13,800	9,290	13,100	13,100	13,100			
63152	Overtime-CERS		200	40	200	200	200			
63411	Longevity		50		50	50	50			
63413	Sick Leave		300		300	300	300			
63511	Pension Contributions	1,840	2,600	1,620	2,300	2,300	2,300			
63615	Life/Health/Dental/Vision	1,210	2,100	1,130	2,000	2,000	2,000			
63621	FICA	570	900	520	800	800	800			
63622	Unemployment Insurance	20	40	20	30	30	30			
63624	Medicare Expense	130	200	120	200	200	200			
	Section 0001 Total	13,840	20,190	12,740	18,980	18,980	18,980			
	Department 505603 Total	13,840	20,190	12,740	18,980	18,980	18,980			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505400 Community Corrections						
Adopted Budget Control Levels									
Personnel	20,921,680	22,277,740	19,293,880	22,678,640	22,678,640	22,678,640	476,380	531,250	531,250
Operating	10,029,810	10,333,060	7,700,930	10,910,880	10,828,470	10,828,470	6,000	6,000	6,000
Transfers									
Capital									
Total	30,951,490	32,610,800	26,994,810	33,589,520	33,507,110	33,507,110	482,380	537,250	537,250

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505401 Community Corrections Admin					Section 5411 Detention Administration			
Account										
63111	Civil Service Salaries	1,057,110	1,121,200	1,034,390	1,158,800	1,158,800	1,158,800	53,800	30,500	30,500
63121	Non-Civil Service Salaries	1,130								
63141	Detention Sworn	10,728,610	10,998,600	9,780,860	11,101,900	11,101,900	11,101,900	226,800	277,200	277,200
63152	Overtime-CERS	2,950	4,500	5,430	9,000	9,000	9,000			
63153	OT Hazardous-subject to Pe	974,560	801,600	975,010	950,000	950,000	950,000			
63312	Seasonal	2,900								
63313	Part Time - Non-CERS	56,650	54,800	51,410	60,100	60,100	60,100			
63411	Longevity	3,370	3,440	2,760	3,050	3,050	3,050			
63413	Sick Leave	129,620	129,400	120,130	152,000	152,000	152,000			
63414	Special Duty		212,700		227,300	227,300	227,300			
63415	Educational Incentive	15,270	15,600	17,230	18,600	18,600	18,600			
63416	Lump Sum Termination Pay	53,950		83,120						
63419	Military Pay	33,740		25,520						
63424	Sick Pay Term Payout - CW/	26,740		79,210						
63426	Community Correction-Other	3,020								
63461	Uniform and Equipment Allo	122,930	128,000	73,590	127,900	127,900	127,900	4,000	6,000	6,000
63511	Pension Contributions	194,730	4,512,100	181,820	4,430,500	4,430,500	4,430,500	87,300	100,500	100,500
63512	Pension CERS - Haz	4,099,510		3,630,650						
63611	Life Insurance		800		600	600	600			
63612	Health Insurance	133,040		97,380						
63615	Life/Health/Dental/Vision	127,160	2,893,670	125,800	2,953,900	2,953,900	2,953,900	82,100	92,400	92,400
63617	BP - CWA	1,850,100		1,757,400						
63621	FICA	810,540	834,200	752,950	855,000	855,000	855,000	17,600	19,400	19,400
63622	Unemployment Insurance	22,780	30,010	31,070	33,140	33,140	33,140	680	750	750
63624	Medicare Expense	184,650	195,100	170,050	200,000	200,000	200,000	4,100	4,500	4,500
63966	Payroll Recovery-Risk Mgmt	-3,970		-10,310						
71210	Prof Svc - Waste Disposal		5,000	4,770	5,000	5,000	5,000			
71299	Prof Svc - Other	195,030	245,000	39,470	245,000	245,000	245,000			
71303	Rent/Lease - Equipment	29,560	35,000	33,570	42,000	42,000	42,000			
71399	Rent/Lease - Other	1,220	2,640	960	2,640	2,640	2,640			
72101	Electric	457,040	522,790	425,720	524,930	524,930	524,930			
72102	Gas	240,720	316,350	239,750	245,470	245,470	245,470			
72103	Water	343,740	329,780	346,020	371,770	371,770	371,770			
72104	Sewer User Fee	495,550	351,730	336,000	521,140	521,140	521,140			
72105	Landfill User Fee	2,700	2,700	2,120	2,430	2,430	2,430			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
72107	Water Quality Management I	10,760	10,980	9,930	10,980	10,980	10,980			
72202	Landline Phones	21,090	28,000	19,140	29,000	29,000	29,000			
72203	Cell Phones	4,570	2,240	1,500	1,600	1,600	1,600			
73101	Property and Casualty Exces	61,320	145,570	112,740	172,580	172,580	172,580			
73102	Property and Casualty Self I	1,485,120	1,136,490	20,180	1,202,950	1,202,950	1,202,950			
73305	Recovery - Totaled Vehicles			840						
74101	Required Certification/Trainir			80						
74102	Conferences and Other Trair		19,000	12,230	19,000	19,000	19,000			
74201	Business Travel	14,000								
75101	Operating Supplies and Exp	21,790	10,000	8,580	10,000	10,000	10,000			
75601	Clothing/Equipment - Other	1,640	3,420	2,400	1,900	1,900	1,900			
75602	Clothing/Equip - Public Safet	36,410	28,500	16,950	2,800	2,800	2,800			
75801	Equipment Under $5000	39,920	30,000	28,880	30,000	30,000	30,000	6,000	6,000	6,000
76101	Repairs and Maintenance	12,380	14,400	9,530	14,400	14,400	14,400			
76201	Vehicle and Equipment Fuel	26,840	33,760	23,820	31,500	31,500	31,500			
76331	Vehicle Repairs and Mainter	39,500	42,600	29,260	31,000	31,000	31,000			
77801	Dues	1,600	2,420	750	2,420	2,420	2,420			
77802	Subscriptions and Publicatio	360	830	540	450	450	450			
78110	Assistance-Tuition Reimburs	6,710	10,820	5,070	10,820	10,820	10,820			
	Section 5411 Total	24,180,660	25,265,740	20,716,270	25,813,570	25,813,570	25,813,570	482,380	537,250	537,250

Fund 1101 GENERAL SERVICES DISTRICT Department 505401 Community Corrections Admin Section 5412 Det Building and Grounds Maint.

Account

71303	Rent/Lease - Equipment		1,710	80	1,500	1,500	1,500			
71399	Rent/Lease - Other				8,400	8,400	8,400			
75601	Clothing/Equipment - Other				1,500	1,500	1,500			
75801	Equipment Under $5000	14,650	20,850	7,200	20,000	20,000	20,000			
76101	Repairs and Maintenance	380,170	428,330	327,040	480,700	480,700	480,700			
	Section 5412 Total	394,820	450,890	334,320	512,100	512,100	512,100			

Fund 1101 GENERAL SERVICES DISTRICT Department 505401 Community Corrections Admin Section 5413 Detention Training

Account

74101	Required Certification/Trainir		7,180	1,050	5,000	5,000	5,000			
75101	Operating Supplies and Exp	3,810	21,500	16,780	21,500	21,500	21,500			
75102	Food And Household Items	140	400	220	400	400	400			
75602	Clothing/Equip - Public Safet		4,330	30	30,000	30,000	30,000			
75801	Equipment Under $5000		1,900	1,180	5,000	5,000	5,000			
77801	Dues	20	250	50	250	250	250			
77802	Subscriptions and Publicatio	460	420		250	250	250			
	Section 5413 Total	4,430	35,980	19,310	62,400	62,400	62,400			

Fund 1101 GENERAL SERVICES DISTRICT Department 505401 Community Corrections Admin Section 5414 Detention IT

Account

71299	Prof Svc - Other		25,000	130	70,750	70,750	70,750			
71303	Rent/Lease - Equipment				21,480	21,480	21,480			
75101	Operating Supplies and Exp		5,000	4,960	5,000	5,000	5,000			
75102	Food And Household Items			20						
75801	Equipment Under $5000		10,000	9,150	87,410	5,000	5,000			
	Section 5414 Total		40,000	14,260	184,640	102,230	102,230			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505401 Community Corrections Admin			Section	5415 Detention Recruitment		
Account									
71299 Prof Svc - Other		26,000	15,300	26,000	26,000	26,000			
74201 Business Travel		1,000	310	1,000	1,000	1,000			
75101 Operating Supplies and Exp		2,000	1,980	2,000	2,000	2,000			
Section 5415 Total		29,000	17,590	29,000	29,000	29,000			
Department 505401 Total	24,579,910	25,821,610	21,101,750	26,601,710	26,519,300	26,519,300	482,380	537,250	537,250

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505402 Adult Detention			Section	5421 Adult Detention Administration		
Account										
63966	Payroll Recovery-Risk Mgmt	-8,390								
71203	Prof Svc - Medical	3,205,190	3,473,330	3,172,770	3,664,530	3,664,530	3,664,530			
71204	Prof Svc - Mental Health	881,270	960,840	755,680	989,670	989,670	989,670			
71209	Prof Svc - Food Services	1,699,970	1,648,420	1,412,040	1,426,420	1,426,420	1,426,420			
71299	Prof Svc - Other				135,360	135,360	135,360			
75101	Operating Supplies and Exp	277,630	256,000	186,790	256,000	256,000	256,000			
75102	Food And Household Items	5,790	1,500	950						
75602	Clothing/Equip - Public Safe	4,360	6,630		6,630	6,630	6,630			
75801	Equipment Under $5000		1,100	1,020	5,000	5,000	5,000			
77802	Subscriptions and Publicatio	2,750	35,200	12,500	35,200	35,200	35,200			
	Section 5421 Total	6,068,570	6,383,020	5,541,750	6,518,810	6,518,810	6,518,810			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505402 Adult Detention			Section	5422 Prof Standards - Detention		
Account										
74101	Required Certification/Trainir		3,140	50	1,500	1,500	1,500			
	Section 5422 Total		3,140	50	1,500	1,500	1,500			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505402 Adult Detention			Section	5423 Linen		
Account										
75101	Operating Supplies and Exp			820						
75102	Food And Household Items		18,670	12,320	18,670	18,670	18,670			
	Section 5423 Total		18,670	13,140	18,670	18,670	18,670			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505402 Adult Detention			Section	5424 Inmate Uniforms/Mattresses		
Account										
75101	Operating Supplies and Exp		7,000	6,600	25,000	25,000	25,000			
75102	Food And Household Items		28,520	18,830						
75801	Equipment Under $5000				20,000	20,000	20,000			
	Section 5424 Total		35,520	25,430	45,000	45,000	45,000			
	Department 505402 Total	6,068,570	6,440,350	5,580,370	6,583,980	6,583,980	6,583,980			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505403 Programs and Community Service			Section	5431 Adult Probation		
Account										
63111	Civil Service Salaries		28,900	166,270	262,200	262,200	262,200			
63121	Non-Civil Service Salaries	210,630	189,500	52,080						
63152	Overtime-CERS	550	4,500	10	4,500	4,500	4,500			
63411	Longevity	380	390	360	390	390	390			
63413	Sick Leave	6,090	6,200	7,380	7,500	7,500	7,500			
63511	Pension Contributions	38,590	42,200	38,190	47,200	47,200	47,200			
63612	Health Insurance	2,600		1,910						
63615	Life/Health/Dental/Vision	25,230	52,200	26,580	53,400	53,400	53,400			
63621	FICA	11,860	14,200	12,320	17,000	17,000	17,000			
63622	Unemployment Insurance	370	630	560	660	660	660			
63624	Medicare Expense	2,680	3,300	2,750	4,000	4,000	4,000			
72203	Cell Phones		600	470	750	750	750			
75101	Operating Supplies and Exp	2,670	2,170	2,180	2,170	2,170	2,170			
75601	Clothing/Equipment - Other		1,870	440	1,800	1,800	1,800			
75801	Equipment Under $5000	1,080	1,430	1,190	1,510	1,510	1,510			
76101	Repairs and Maintenance	280	750		750	750	750			
Section 5431 Total		303,010	348,840	312,690	403,830	403,830	403,830			
Department 505403 Total		303,010	348,840	312,690	403,830	403,830	403,830			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505500 Police						
Adopted Budget Control Levels									
Personnel	54,425,880	54,617,400	48,620,300	56,512,550	56,512,550	56,512,550	757,780	648,200	648,200
Operating	8,029,120	8,345,190	4,640,410	8,737,540	8,518,540	8,518,540	95,400		
Transfers	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000			
Capital	931,470	9,060	15,100						
Total	63,186,470	62,771,650	53,075,810	65,050,090	64,831,090	64,831,090	853,180	648,200	648,200

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 505501 Chief's Office			Section 0001 Unallocated Subsection	
Account							
73302	Recovery - Vehicle Loss		-1,300				
73305	Recovery - Totaled Vehicles	1,500	-26,570				
Section 0001 Total		1,500	-27,870				
Fund 1101 GENERAL SERVICES DISTRICT			Department 505501 Chief's Office			Section 5511 Chief's Office Operations	
Account							
63111	Civil Service Salaries	201,340	268,500	181,230	204,100	204,100	204,100
63121	Non-Civil Service Salaries	320		49,410	66,900	66,900	66,900
63131	Police and Fire Sworn	636,520	464,700	424,250	464,900	464,900	464,900
63152	Overtime-CERS	3,540	1,500	3,420	3,500	3,500	3,500
63155	OT F and P-Unsch Not Pen	3,180	17,400	4,580	15,400	15,400	15,400
63411	Longevity	610	1,420	580	1,420	1,420	1,420
63413	Sick Leave	11,470	11,900	11,940	12,100	12,100	12,100
63414	Special Duty	6,980	1,500				
63415	Educational Incentive	12,450	9,000	8,230	8,900	8,900	8,900
63418	Training Incentive	92,900					
63420	P&F-Phy Fitness Exam Ince				1,900	1,900	1,900
63421	Longevity - P and F	800		720			
63427	Sick Pay Jan - for P and F	36,120	27,200	28,820	27,400	27,400	27,400
63461	Uniform and Equipment Allo	10,860	9,800	8,280	9,700	9,700	9,700
63511	Pension Contributions	37,540	51,100	40,990	48,600	48,600	48,600
63513	Pension - Police/Fire	228,060	148,000	154,300	175,600	175,600	175,600
63611	Life Insurance		1,600		1,600	1,600	1,600
63612	Health Insurance	6,240		3,820			
63615	Life/Health/Dental/Vision	24,210	95,100	28,060	94,100	94,100	94,100
63616	BP - P and F	82,750		57,280			
63621	FICA	11,550	17,500	13,200	17,800	17,800	17,800
63622	Unemployment Insurance	4,510	2,140	1,820	1,990	1,990	1,990
63624	Medicare Expense	32,740	11,500	9,400	11,500	11,500	11,500
63966	Payroll Recovery-Risk Mgmt	-94,910		-81,580			
71201	Prof Svc - Legal			40			
71299	Prof Svc - Other	35,610	46,000	45,720	46,000	46,000	46,000
71305	Rent/Lease - Parking				28,000	28,000	28,000
71399	Rent/Lease - Other	1,780	4,000	1,420	4,000	4,000	4,000

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
72101	Electric	240,890	311,700	257,250	299,790	299,790	299,790			
72102	Gas	30,740	37,070	32,140	31,340	31,340	31,340			
72103	Water	20,550	28,960	15,200	22,390	22,390	22,390			
72104	Sewer User Fee	13,640	17,160	7,750	13,640	13,640	13,640			
72105	Landfill User Fee	1,350	1,220	1,060	1,220	1,220	1,220			
72107	Water Quality Management I	6,050	6,900	6,260	6,900	6,900	6,900			
72202	Landline Phones	740	12,900	580	1,700	1,700	1,700			
72203	Cell Phones	14,890	21,000	12,370	21,000	21,000	21,000			
73101	Property and Casualty Exces	133,060	326,320	257,150	379,210	379,210	379,210			
73102	Property and Casualty Self I	3,222,400	3,102,590	45,470	2,643,350	2,643,350	2,643,350			
74101	Required Certification/Trainir			30,000						
74201	Business Travel	3,850	8,100	5,490	8,100	8,100	8,100			
75101	Operating Supplies and Exp	112,700	21,600	16,250	21,600	21,600	21,600			
75102	Food And Household Items	1,770	7,000	1,630	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	60		30						
75602	Clothing/Equip - Public Safet	66,780	20,000	35,050	20,000	20,000	20,000			
75801	Equipment Under $5000	44,420	70,000	5,410	259,000	70,000	70,000	95,400		
76101	Repairs and Maintenance	1,810	30,000	15,450	30,000	30,000	30,000			
76102	Software Maintenance		3,000		73,000	43,000	43,000			
77801	Dues	2,280	6,750	1,630	6,750	6,750	6,750			
77802	Subscriptions and Publicatio	410	4,680	300	4,680	4,680	4,680			
78110	Assistance-Tuition Reimburs	52,440	100,000	1,680	100,000	100,000	100,000			
81605	Transfer from Public Safety	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000			
95601	Radio Equipment	908,740								
96708	Personal Protective Equipme		9,060	9,060						
Section 5511 Total		6,066,740	5,135,870	1,553,140	4,996,080	4,777,080	4,777,080	95,400		
Department 505501 Total		6,068,240	5,135,870	1,525,270	4,996,080	4,777,080	4,777,080	95,400		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505502	Police Administration		Section	5521	Police Administration	
Account										
63111	Civil Service Salaries	1,317,510	1,365,600	1,208,630	1,432,100	1,432,100	1,432,100			
63131	Police and Fire Sworn	1,067,630	786,100	905,190	959,600	959,600	959,600			
63152	Overtime-CERS	55,900	20,200	54,970	20,200	20,200	20,200			
63154	OT F and P- Sch OT Sub PE	-60								
63155	OT F and P-Unsch Not Pen	42,130	30,100	21,980	30,100	30,100	30,100			
63411	Longevity	2,940	3,010	2,210	2,300	2,300	2,300			
63413	Sick Leave	42,320	45,300	45,670	46,200	46,200	46,200			
63414	Special Duty	28,380	2,700	14,610	13,500	13,500	13,500			
63415	Educational Incentive	22,910	15,000	19,840	20,800	20,800	20,800			
63416	Lump Sum Termination Pay	8,430		30,170						
63417	Sick Pay Service Credit	28,790		40,560						
63419	Military Pay	43,000		3,190						
63420	P&F-Phy Fitness Exam Ince				4,600	4,600	4,600			
63421	Longevity - P and F			470						
63423	Sick Pay Term Payout - Fire	8,230		40,910						
63425	Lump Sum Term P-"349" for	42,960		28,100						
63427	Sick Pay Jan - for P and F	46,480	37,400	48,660	38,600	38,600	38,600			
63461	Uniform and Equipment Allo	20,790	18,100	21,360	26,100	26,100	26,100			
63511	Pension Contributions	256,390	262,200	227,630	257,000	257,000	257,000			
63513	Pension - Police/Fire	592,470	251,700	343,910	373,000	373,000	373,000			
63611	Life Insurance		3,300		5,200	5,200	5,200			
63612	Health Insurance	20,270		14,510						
63615	Life/Health/Dental/Vision	158,090	360,400	146,890	424,600	424,600	424,600			
63616	BP - P and F	138,910		122,230						
63621	FICA	79,270	88,900	74,880	93,100	93,100	93,100			
63622	Unemployment Insurance	4,760	6,260	6,300	6,330	6,330	6,330			
63624	Medicare Expense	35,400	33,400	31,620	37,400	37,400	37,400			
71299	Prof Svc - Other	10,000								
71301	Rent/Lease - Land	2,720	2,000							
71303	Rent/Lease - Equipment	740	3,000		3,000	3,000	3,000			
75101	Operating Supplies and Exp	2,440	1,250	880	1,250	1,250	1,250			
75102	Food And Household Items		200		200	200	200			
75602	Clothing/Equip - Public Safe	1,410	500	480	500	500	500			
75801	Equipment Under $5000		1,000	920	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,390	2,430	1,840	2,430	2,430	2,430			
76201	Vehicle and Equipment Fuel	1,841,840	1,746,870	1,592,250	1,843,000	1,843,000	1,843,000			
76331	Vehicle Repairs and Mainter	1,312,670	1,197,770	1,278,370	1,600,000	1,600,000	1,600,000			
77801	Dues	260	460	260	460	460	460			
78110	Assistance-Tuition Reimburs	2,000		3,450						
	Section 5521 Total	7,239,370	6,285,150	6,332,940	7,242,570	7,242,570	7,242,570			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505502	Police Administration		Section	5523	Central Records	
Account										
71303	Rent/Lease - Equipment	3,700	6,950	3,290	6,950	6,950	6,950			
75101	Operating Supplies and Exp	65,030	60,270	58,690	60,270	60,270	60,270			
75102	Food And Household Items		1,620	400	1,620	1,620	1,620			
76101	Repairs and Maintenance	11,310	7,500	6,710	7,500	7,500	7,500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
77801	Dues	100	100	100	100	100	100			
95803	Projection Devices-Accessor	8,530								
	Section 5523 Total	88,670	76,440	69,190	76,440	76,440	76,440			

Fund 1101 GENERAL SERVICES DISTRICT Department 505502 Police Administration Section 5525 Technical Services

Account

63111	Civil Service Salaries							25,100	22,600	22,600
63511	Pension Contributions							4,400	4,000	4,000
63615	Life/Health/Dental/Vision							5,900	5,200	5,200
63621	FICA							1,600	1,400	1,400
63622	Unemployment Insurance							60	50	50
63624	Medicare Expense							400	300	300
71299	Prof Svc - Other	12,470	7,000	9,810	11,840	11,840	11,840			
71301	Rent/Lease - Land		2,840							
71399	Rent/Lease - Other	210		190						
75101	Operating Supplies and Exp	7,540	6,480	3,510	6,480	6,480	6,480			
75801	Equipment Under $5000	3,160	5,000	4,930	5,000	5,000	5,000			
76101	Repairs and Maintenance	55,720	59,400	42,640	59,400	59,400	59,400			
77801	Dues		100		100	100	100			
	Section 5525 Total	79,100	80,820	61,080	82,820	82,820	82,820	37,460	33,550	33,550

Fund 1101 GENERAL SERVICES DISTRICT Department 505502 Police Administration Section 5526 Property and Evidence

Account

71301	Rent/Lease - Land			830			
71302	Rent/Lease - Buildings		4,120	1,160	4,120	4,120	4,120
75101	Operating Supplies and Exp		3,790	3,310	3,790	3,790	3,790
75801	Equipment Under $5000		2,000	1,600	2,000	2,000	2,000
	Section 5526 Total		9,910	6,900	9,910	9,910	9,910

Fund 1101 GENERAL SERVICES DISTRICT Department 505502 Police Administration Section 5527 Computer Information Services

Account

63111	Civil Service Salaries		42,300	21,810	40,100	40,100	40,100
63121	Non-Civil Service Salaries	170					
63152	Overtime-CERS			690			
63416	Lump Sum Termination Pay	790					
63511	Pension Contributions	30	8,000	3,950	7,100	7,100	7,100
63615	Life/Health/Dental/Vision	20	7,700	2,680	7,600	7,600	7,600
63621	FICA	60	2,600	1,290	2,500	2,500	2,500
63622	Unemployment Insurance		120	50	100	100	100
63624	Medicare Expense	10	600	280	600	600	600
71301	Rent/Lease - Land	3,000					
71303	Rent/Lease - Equipment	1,500	6,000		6,000	6,000	6,000
72204	Network Connectivity	1,670		35,570	52,670	52,670	52,670
75101	Operating Supplies and Exp	14,260	38,100	21,040	38,100	38,100	38,100
75801	Equipment Under $5000			8,480			
76101	Repairs and Maintenance	42,240	68,400	77,270	68,400	68,400	68,400
76102	Software Maintenance	131,060	150,000	113,150	150,000	150,000	150,000
77801	Dues	60	300	60	300	300	300
96208	Servers	14,200					

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 5527 Total	209,070	324,120	286,320	373,470	373,470	373,470			
Department 505502 Total	7,616,210	6,776,440	6,756,430	7,785,210	7,785,210	7,785,210	37,460	33,550	33,550

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505504 Patrol			Section	5541 Patrol		
Account										
63111	Civil Service Salaries	228,740	228,100	209,120	230,300	230,300	230,300			
63131	Police and Fire Sworn	14,872,960	15,914,900	14,049,810	16,132,700	16,132,700	16,132,700			
63152	Overtime-CERS	9,810	3,100	10,310	10,000	10,000	10,000			
63154	OT F and P- Sch OT Sub PE	-1,070		370						
63155	OT F and P-Unsch Not Pen	501,660	407,600	612,280	475,700	475,700	475,700			
63411	Longevity	1,110	1,090	1,100	1,110	1,110	1,110			
63413	Sick Leave	5,470	4,300	4,410	2,100	2,100	2,100			
63414	Special Duty	542,150	443,900	504,990	435,900	435,900	435,900			
63415	Educational Incentive	300,260	282,700	288,980	302,900	302,900	302,900			
63419	Military Pay	91,470		99,590						
63420	P&F-Phy Fitness Exam Ince				74,000	74,000	74,000			
63421	Longevity - P and F	720								
63423	Sick Pay Term Payout - Fire	213,180		34,910						
63425	Lump Sum Term P-"349" for	256,660		109,140						
63427	Sick Pay Jan - for P and F	623,570	638,200	665,480	634,700	634,700	634,700			
63461	Uniform and Equipment Allo	293,090	451,100	421,120	465,100	465,100	465,100			
63511	Pension Contributions	43,690	43,900	38,460	42,700	42,700	42,700			
63513	Pension - Police/Fire	5,338,350	5,301,400	5,113,310	6,388,500	6,388,500	6,388,500			
63611	Life Insurance		98,500		99,400	99,400	99,400			
63612	Health Insurance	94,580		76,380						
63615	Life/Health/Dental/Vision	27,480	2,968,700	25,410	3,004,800	3,004,800	3,004,800			
63616	BP - P and F	1,934,600		1,897,560						
63621	FICA	13,440	14,700	12,390	15,100	15,100	15,100			
63622	Unemployment Insurance	31,310	39,910	43,930	47,070	47,070	47,070			
63624	Medicare Expense	237,310	266,300	229,620	270,800	270,800	270,800			
71302	Rent/Lease - Buildings	33,740	33,750	30,930	33,750	33,750	33,750			
72101	Electric	12,950	16,100	11,990	14,100	14,100	14,100			
72102	Gas	710	760	830	760	760	760			
72103	Water	1,180	1,810	1,240	1,610	1,610	1,610			
72104	Sewer User Fee	880	1,600	700	890	890	890			
72107	Water Quality Management	790	800	750	860	860	860			
75101	Operating Supplies and Exp	10,580	13,500	10,430	13,500	13,500	13,500			
75102	Food And Household Items	100	200	200	200	200	200			
75105	Supplies - miscellaneous	990								
75801	Equipment Under $5000	13,030	10,000	7,350	10,000	10,000	10,000			
76101	Repairs and Maintenance	4,360	7,500	6,120	7,500	7,500	7,500			
76331	Vehicle Repairs and Mainter		9,000							
76332	Vehicle Washes And Supplie		5,000	900	5,000	5,000	5,000			
77801	Dues	680	1,720	570	1,720	1,720	1,720			
78110	Assistance-Tuition Reimburs	34,710		27,460						
	Section 5541 Total	25,775,240	27,210,140	24,548,140	28,722,770	28,722,770	28,722,770			
	Department 505504 Total	25,775,240	27,210,140	24,548,140	28,722,770	28,722,770	28,722,770			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505505 Special Operations			Section	5528 ERU		
Account										
63152	Overtime-CERS		44,500		44,500	44,500	44,500			
63511	Pension Contributions		8,400		7,900	7,900	7,900			
63621	FICA		2,800		2,800	2,800	2,800			
63622	Unemployment Insurance				110	110	110			
63624	Medicare Expense		600		600	600	600			
71299	Prof Svc - Other	1,600	2,500	1,500	2,500	2,500	2,500			
75101	Operating Supplies and Exp	2,990	22,270	11,350	22,270	22,270	22,270			
75602	Clothing/Equip - Public Safet	3,910	5,000	4,700	5,000	5,000	5,000			
75801	Equipment Under $5000	260	5,000	7,940	5,000	5,000	5,000			
	Section 5528 Total	8,760	91,070	25,490	90,680	90,680	90,680			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505505 Special Operations			Section	5529 Community Services		
Account										
63152	Overtime-CERS		164,400		164,400	164,400	164,400			
63511	Pension Contributions		31,100		29,000	29,000	29,000			
63621	FICA		10,200		10,200	10,200	10,200			
63622	Unemployment Insurance				390	390	390			
63624	Medicare Expense		2,400		2,400	2,400	2,400			
75101	Operating Supplies and Exp	20,240	4,250	4,710	4,250	4,250	4,250			
75102	Food And Household Items		1,000	690	1,000	1,000	1,000			
75801	Equipment Under $5000	880	1,000	910	1,000	1,000	1,000			
76101	Repairs and Maintenance	300	500		500	500	500			
76332	Vehicle Washes And Supplie	240	250	240	250	250	250			
77801	Dues	100	160	40	160	160	160			
	Section 5529 Total	21,760	215,260	6,590	213,550	213,550	213,550			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505505 Special Operations			Section	5542 K-9		
Account										
71299	Prof Svc - Other	17,210	8,000	7,460	8,000	8,000	8,000			
75101	Operating Supplies and Exp	31,300	7,000	5,200	7,000	7,000	7,000			
75602	Clothing/Equip - Public Safet	2,950	1,000	600	1,000	1,000	1,000			
75801	Equipment Under $5000	2,000	1,000	1,010	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,650	2,000	650	2,000	2,000	2,000			
77801	Dues	400	450	500	450	450	450			
	Section 5542 Total	55,510	19,450	15,420	19,450	19,450	19,450			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505505 Special Operations			Section	5543 Police Traffic		
Account										
63111	Civil Service Salaries	170,010	223,400	184,870	251,100	251,100	251,100			
63131	Police and Fire Sworn	5,422,170	3,850,500	3,757,550	4,418,700	4,418,700	4,418,700			
63152	Overtime-CERS	28,040	30,000	26,420	30,000	30,000	30,000			
63154	OT F and P- Sch OT Sub PE	-950		4,760						
63155	OT F and P-Unsch Not Pen	73,800	300,000	80,010	300,000	300,000	300,000			
63313	Part Time - Non-CERS	259,820	288,300	253,400	288,300	288,300	288,300			
63314	Part Time - CERS	48,370		52,840						
63411	Longevity	1,320	1,560	1,250	1,150	1,150	1,150			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
63413	Sick Leave	4,230	2,200	4,030	4,500	4,500	4,500			
63414	Special Duty	165,280	102,500	117,230	101,800	101,800	101,800			
63415	Educational Incentive	96,420	65,400	73,970	77,800	77,800	77,800			
63416	Lump Sum Termination Pay			3,170						
63417	Sick Pay Service Credit			5,620						
63418	Training Incentive	-160								
63419	Military Pay	1,960		3,180						
63420	P&F-Phy Fitness Exam Ince				19,200	19,200	19,200			
63423	Sick Pay Term Payout - Fire	221,350		98,380						
63425	Lump Sum Term P-"349" for	268,760		56,490						
63427	Sick Pay Jan - for P and F	281,200	195,800	206,420	195,600	195,600	195,600			
63461	Uniform and Equipment Allo	97,820	103,000	99,600	122,300	122,300	122,300			
63511	Pension Contributions	45,730	102,600	47,310	100,800	100,800	100,800			
63513	Pension - Police/Fire	2,139,830	1,272,900	1,402,380	1,736,600	1,736,600	1,736,600			
63611	Life Insurance		20,900		25,000	25,000	25,000			
63612	Health Insurance	35,860		21,770						
63615	Life/Health/Dental/Vision	20,400	675,100	22,470	804,600	804,600	804,600			
63616	BP - P and F	703,830		507,560						
63621	FICA	27,940	34,000	29,020	35,700	35,700	35,700			
63622	Unemployment Insurance	12,740	12,450	13,380	14,460	14,460	14,460			
63624	Medicare Expense	93,770	73,900	67,120	83,400	83,400	83,400			
75101	Operating Supplies and Exp	2,530	3,060	4,980	3,060	3,060	3,060			
75602	Clothing/Equip - Public Safe	2,620	4,000	4,340	4,000	4,000	4,000			
75801	Equipment Under $5000	1,120	2,000	2,730	2,000	2,000	2,000			
76101	Repairs and Maintenance	3,660	4,200	1,290	4,200	4,200	4,200			
77801	Dues	720	720		720	720	720			
78110	Assistance-Tuition Reimburs	12,830		3,560						
78201	Grant Match	39,020		4,190	2,500	2,500	2,500			
	Section 5543 Total	10,282,040	7,368,490	7,161,290	8,627,490	8,627,490	8,627,490			

Fund 1101 GENERAL SERVICES DISTRICT Department 505505 Special Operations Section 5544 CRU/Hit and Run

Account

75101	Operating Supplies and Exp	100	670	1,630	670	670	670			
75801	Equipment Under $5000	2,380	2,500	1,130	2,500	2,500	2,500			
77801	Dues		150		150	150	150			
	Section 5544 Total	2,480	3,320	2,760	3,320	3,320	3,320			

Fund 1101 GENERAL SERVICES DISTRICT Department 505505 Special Operations Section 5547 HDU; Hazardous Devices Unit

Account

75101	Operating Supplies and Exp		4,000	2,520	4,000	4,000	4,000			
75602	Clothing/Equip - Public Safe		1,000	1,060	1,000	1,000	1,000			
75801	Equipment Under $5000		5,000	3,620	5,000	5,000	5,000			
77801	Dues		800	510	800	800	800			
	Section 5547 Total		10,800	7,710	10,800	10,800	10,800			

Fund 1101 GENERAL SERVICES DISTRICT Department 505505 Special Operations Section 5548 CNU; Crisis Negotiation Unit

Account

75101	Operating Supplies and Exp		1,000		1,000	1,000	1,000			
75602	Clothing/Equip - Public Safe		1,000	1,770	1,000	1,000	1,000			

		Current Budget Year			Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 5548 Total		2,000	1,770	2,000	2,000	2,000			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505505 Special Operations			Section	5549 Mounted		
Account									
71299 Prof Svc - Other		14,500	13,170	14,500	14,500	14,500			
75101 Operating Supplies and Exp		16,850	10,850	16,850	16,850	16,850			
75602 Clothing/Equip - Public Safe		3,000	2,590	3,000	3,000	3,000			
75801 Equipment Under $5000		2,000	1,890	2,000	2,000	2,000			
76101 Repairs and Maintenance		2,000	1,360	2,000	2,000	2,000			
Section 5549 Total		38,350	29,860	38,350	38,350	38,350			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505505 Special Operations			Section	5581 CLEAR: Comm Law Enfor Action R		
Account									
75101 Operating Supplies and Exp		1,000	640	1,000	1,000	1,000			
76101 Repairs and Maintenance		1,500	1,500	1,500	1,500	1,500			
Section 5581 Total		2,500	2,140	2,500	2,500	2,500			
Department 505505 Total	10,370,550	7,751,240	7,253,030	9,008,140	9,008,140	9,008,140			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505506 Investigations			Section	5561 Investigations Operations		
Account										
63111	Civil Service Salaries	272,110	358,400	298,120	459,100	459,100	459,100			
63121	Non-Civil Service Salaries	110,940	109,500	139,570	144,500	144,500	144,500			
63131	Police and Fire Sworn	5,400,050	6,114,400	5,562,150	6,166,500	6,166,500	6,166,500			
63152	Overtime-CERS	10,980	10,000	11,590	10,000	10,000	10,000			
63154	OT F and P- Sch OT Sub PE	-1,720								
63155	OT F and P-Unsch Not Pen	206,990	402,400	282,020	477,400	477,400	477,400			
63411	Longevity	1,550	1,540	1,450	1,540	1,540	1,540			
63413	Sick Leave	14,360	16,000	11,770	14,000	14,000	14,000			
63414	Special Duty	127,060	127,700	143,190	135,100	135,100	135,100			
63415	Educational Incentive	104,410	122,400	122,520	122,000	122,000	122,000			
63416	Lump Sum Termination Pay	1,000		12,960						
63417	Sick Pay Service Credit			3,850						
63419	Military Pay	28,190		11,620						
63420	P&F-Phy Fitness Exam Ince				28,500	28,500	28,500			
63423	Sick Pay Term Payout - Fire	89,870		127,440						
63425	Lump Sum Term P-"349" for	158,470		70,080						
63427	Sick Pay Jan - for P and F	300,490	324,100	339,480	308,000	308,000	308,000			
63461	Uniform and Equipment Allo	91,380	157,800	138,360	164,700	164,700	164,700			
63511	Pension Contributions	72,120	90,600	79,380	108,700	108,700	108,700			
63513	Pension - Police/Fire	2,045,780	2,011,000	2,067,180	2,418,400	2,418,400	2,418,400			
63611	Life Insurance		33,400		34,400	34,400	34,400			
63612	Health Insurance	33,780		25,970						
63615	Life/Health/Dental/Vision	46,000	1,086,700	53,270	1,139,500	1,139,500	1,139,500			
63616	BP - P and F	701,450		751,180						
63621	FICA	22,240	30,700	26,320	39,000	39,000	39,000			
63622	Unemployment Insurance	12,030	15,000	18,710	19,970	19,970	19,970			
63624	Medicare Expense	91,300	110,300	97,620	114,400	114,400	114,400			
63964	Payroll Recovery-Grants				-47,700	-47,700	-47,700			
71203	Prof Svc - Medical	300		240						
71204	Prof Svc - Mental Health	840								
71208	Prof Svc - Information Servic	4,800								
71299	Prof Svc - Other	22,760	31,590	24,950	31,590	31,590	31,590			
71301	Rent/Lease - Land	26,280								
71302	Rent/Lease - Buildings		26,000	26,280	26,000	26,000	26,000			
75101	Operating Supplies and Exp	12,950	18,450	18,830	18,450	18,450	18,450			
75102	Food And Household Items	1,000	1,000	700	1,000	1,000	1,000			
75601	Clothing/Equipment - Other			250						
75602	Clothing/Equip - Public Safet			370						
75801	Equipment Under $5000	9,390	11,300	5,140	11,300	11,300	11,300			
76101	Repairs and Maintenance	8,370	10,000	7,000	16,000	16,000	16,000			
76331	Vehicle Repairs and Mainter		550	300						
76332	Vehicle Washes And Supplie		550		550	550	550			
77801	Dues	580	1,500	470	1,500	1,500	1,500			
77802	Subscriptions and Publicatio		150		150	150	150			
78110	Assistance-Tuition Reimburs	14,270		16,260						
78201	Grant Match	31,410	53,150	7,640	53,150	53,150	53,150			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 5561 Total		10,073,780	11,276,180	10,504,230	12,017,700	12,017,700	12,017,700			
Department 505506 Total		10,073,780	11,276,180	10,504,230	12,017,700	12,017,700	12,017,700			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	1,199,670	340,400	708,670	254,900	254,900	254,900			
63131	Police and Fire Sworn	842,090	2,923,900	694,030	1,705,000	1,705,000	1,705,000	418,600	356,600	356,600
63152	Overtime-CERS	18,530	14,700	17,630	14,700	14,700	14,700			
63154	OT F and P- Sch OT Sub PE	-130								
63155	OT F and P-Unsch Not Pen	18,190	50,000	35,650	50,000	50,000	50,000			
63411	Longevity	1,490	1,440	1,380	1,440	1,440	1,440			
63413	Sick Leave	6,460	6,900	6,960	7,000	7,000	7,000			
63414	Special Duty	11,770	11,600	12,370	14,500	14,500	14,500			
63415	Educational Incentive	46,500	70,000	27,850	33,500	33,500	33,500			
63416	Lump Sum Termination Pay	2,460								
63418	Training Incentive	16,970		1,000						
63419	Military Pay	6,490		3,130						
63420	P&F-Phy Fitness Exam Ince				6,800	6,800	6,800			
63425	Lump Sum Term P-"349" for	6,330		790						
63427	Sick Pay Jan - for P and F	53,790	35,400	39,290	29,900	29,900	29,900			
63461	Uniform and Equipment Allo	31,550	91,200	24,280	46,600	46,600	46,600	12,200	11,500	11,500
63511	Pension Contributions	222,400	67,300	126,450	47,900	47,900	47,900			
63513	Pension - Police/Fire	274,640	962,000	246,840	671,600	671,600	671,600	165,600	141,100	141,100
63611	Life Insurance		4,800		5,200	5,200	5,200	3,800	3,200	3,200
63612	Health Insurance	19,230		12,980						
63615	Life/Health/Dental/Vision	145,150	768,000	85,340	428,000	428,000	428,000	112,200	95,500	95,500
63616	BP - P and F	108,600		92,120						
63621	FICA	68,530	22,600	40,620	17,200	17,200	17,200			
63622	Unemployment Insurance	3,870	9,930	3,990	5,460	5,460	5,460	1,120	950	950
63624	Medicare Expense	28,850	52,800	20,270	32,100	32,100	32,100	6,800	5,800	5,800
63964	Payroll Recovery-Grants		-1,265,500		-1,243,400	-1,243,400	-1,243,400			
71211	Prof Svc - Custodial		7,000							
71299	Prof Svc - Other			3,500	3,500	3,500	3,500			
71302	Rent/Lease - Buildings				89,520	89,520	89,520			
72101	Electric		24,000							
72102	Gas		24,000							
75101	Operating Supplies and Exp	46,470	49,210	97,230	49,210	49,210	49,210			
75102	Food And Household Items	200	250	390	250	250	250			
75601	Clothing/Equipment - Other			50						
75602	Clothing/Equip - Public Safe	2,030	3,300	116,890	3,300	3,300	3,300			
75801	Equipment Under $5000	8,080	205,600	26,920	205,600	205,600	205,600			
76101	Repairs and Maintenance	4,670	40,300	4,240	5,780	5,780	5,780			
77801	Dues	30	810		810	810	810			
78110	Assistance-Tuition Reimburs	7,070		8,000						
97655	Mower			6,040						
	Section 5571 Total	3,201,980	4,521,940	2,464,900	2,486,370	2,486,370	2,486,370	720,320	614,650	614,650
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5574	Police Planning	
Account										
63111	Civil Service Salaries		45,900							
63152	Overtime-CERS		3,100		3,100	3,100	3,100			
63511	Pension Contributions		9,300		500	500	500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
63513	Pension - Police/Fire	56,780								
63615	Life/Health/Dental/Vision		7,700							
63621	FICA		3,000		200	200	200			
63622	Unemployment Insurance		130		10	10	10			
63624	Medicare Expense		700							
71201	Prof Svc - Legal	4,850								
71299	Prof Svc - Other	2,020	8,100	6,850	8,100	8,100	8,100			
75101	Operating Supplies and Exp	1,280	2,010	460	2,010	2,010	2,010			
75102	Food And Household Items	190	300		300	300	300			
75801	Equipment Under $5000			3,220						
76101	Repairs and Maintenance	1,380	1,400		1,400	1,400	1,400			
77801	Dues	310	450	110	450	450	450			
	Section 5574 Total	66,810	82,090	10,640	16,070	16,070	16,070			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5575	Police Print Shop	
Account										
75101	Operating Supplies and Exp	11,290	13,900	10,000	13,900	13,900	13,900			
76101	Repairs and Maintenance	2,370	3,850	3,170	3,850	3,850	3,850			
	Section 5575 Total	13,660	17,750	13,170	17,750	17,750	17,750			
	Department 505507 Total	3,282,450	4,621,780	2,488,710	2,520,190	2,520,190	2,520,190	720,320	614,650	614,650

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505700 Fire						
Adopted Budget Control Levels									
Personnel	50,298,140	50,021,590	45,500,050	52,519,960	52,519,960	52,519,960	727,820	130,520	130,520
Operating	8,876,370	9,660,850	5,713,560	10,390,880	10,323,940	10,323,940			
Transfers									
Capital	984,040	187,090	420,190	459,650	280,000	280,000			
Total	60,158,550	59,869,530	51,633,800	63,370,490	63,123,900	63,123,900	727,820	130,520	130,520

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 505701 Fire Administration					Section 5701 Fire Administration		
Account									
63111	Civil Service Salaries	867,760	882,700	772,350	905,800	905,800	905,800	167,500	25,900	25,900
63131	Police and Fire Sworn	28,833,640	30,737,300	26,130,450	30,561,200	30,561,200	30,561,200	246,900	61,000	61,000
63152	Overtime-CERS	9,150		17,380	12,500	12,500	12,500			
63154	OT F and P- Sch OT Sub PE	25,700		6,630						
63155	OT F and P-Unsch Not Pen	1,188,130	1,060,300	1,209,580	1,352,500	1,352,500	1,352,500			
63411	Longevity	1,110	43,270	690	37,930	37,930	37,930			
63413	Sick Leave	24,100	26,200	22,720	21,600	21,600	21,600			
63414	Special Duty	606,610	472,000	556,910	506,400	506,400	506,400			
63415	Educational Incentive	29,510	28,800	27,300	34,300	34,300	34,300			
63416	Lump Sum Termination Pay	11,410		22,730						
63417	Sick Pay Service Credit	12,490		10,620						
63418	Training Incentive	-3,780								
63419	Military Pay	9,760		900						
63421	Longevity - P and F	45,210		36,700						
63423	Sick Pay Term Payout - Fire	609,510		340,920						
63425	Lump Sum Term P-"349" for	768,030		384,990						
63427	Sick Pay Jan - for P and F	1,350,900	1,227,000	1,324,620	1,246,800	1,246,800	1,246,800			
63461	Uniform and Equipment Allo	507,790	594,500	624,810	759,500	759,500	759,500	2,900	1,300	1,300
63511	Pension Contributions	162,530	167,000	139,560	162,400	162,400	162,400	29,600	4,600	4,600
63513	Pension - Police/Fire	10,754,020	10,053,000	9,669,160	11,967,700	11,967,700	11,967,700	93,600	23,000	23,000
63611	Life Insurance		149,400		162,100	162,100	162,100	1,000	200	200
63612	Health Insurance	170,450		133,280						
63615	Life/Health/Dental/Vision	104,240	5,241,500	93,850	5,148,400	5,148,400	5,148,400	63,500	11,400	11,400
63616	BP - P and F	3,746,580		3,529,240						
63621	FICA	50,610	56,400	46,260	58,300	58,300	58,300	10,400	1,600	1,600
63622	Unemployment Insurance	63,180	80,220	81,650	89,030	89,030	89,030	1,020	220	220
63624	Medicare Expense	481,090	512,000	426,480	519,300	519,300	519,300	6,200	1,300	1,300
63964	Payroll Recovery-Grants		-1,310,000		-1,025,800	-1,025,800	-1,025,800			
63966	Payroll Recovery-Risk Mgmt	-131,590		-109,730						
71301	Rent/Lease - Land	3,000	3,000		3,000	3,000	3,000			
71303	Rent/Lease - Equipment	210	500							
72101	Electric	212,480	277,540	218,310	234,590	234,590	234,590			
72102	Gas	82,990	92,210	86,260	84,650	84,650	84,650			
72103	Water	55,880	59,850	42,860	59,850	59,850	59,850			
72104	Sewer User Fee	19,210	17,980	20,270	20,300	20,300	20,300			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
72105	Landfill User Fee	4,370	4,160	3,990	4,540	4,540	4,540			
72107	Water Quality Management I	12,720	13,890	12,990	13,890	13,890	13,890			
72201	Cable			1,380						
72202	Landline Phones	150,270	180,000	134,390	158,730	158,730	158,730			
72203	Cell Phones	33,230	45,000	32,360						
72204	Network Connectivity	12,300	15,500	12,890						
72301	Fire Hydrant Rental	3,301,270	3,800,000	2,741,190	4,100,000	4,100,000	4,100,000			
72303	Equipment Communications	14,960	16,000	11,070	16,000	16,000	16,000			
73101	Property and Casualty Exces	91,900	194,300	150,590	246,330	246,330	246,330			
73102	Property and Casualty Self I	2,225,530	1,587,560	27,170	1,717,200	1,717,200	1,717,200			
73305	Recovery - Totaled Vehicles			-270,170						
74101	Required Certification/Trainir				50,000	50,000	50,000			
74102	Conferences and Other Trair				5,000	5,000	5,000			
74201	Business Travel				2,000	2,000	2,000			
75101	Operating Supplies and Exp	9,230	59,900	42,810	59,500	59,500	59,500			
75106	Recruiting	45,140		3,570						
75602	Clothing/Equip - Public Safet	254,850	300,000	165,770						
76101	Repairs and Maintenance	1,370	2,660	1,760	2,660	2,660	2,660			
77801	Dues	240	1,030	1,110	15,220	15,220	15,220			
77802	Subscriptions and Publicatio	170		170	7,750	7,750	7,750			
78110	Assistance-Tuition Reimburs	10,010		4,780	20,000	20,000	20,000			
78701	Bank Charges	260	2,000							
96957	Fire Truck	797,990		250,000						
	Section 5701 Total	57,637,720	56,694,670	49,195,570	59,341,170	59,341,170	59,341,170	622,620	130,520	130,520

Fund 1101 GENERAL SERVICES DISTRICT Department 505701 Fire Administration Section 5704 Fire Safety and Health

Account

71299	Prof Svc - Other	40,910	40,500	29,980	40,500	40,500	40,500			
75601	Clothing/Equipment - Other	2,900	3,080	2,080	3,080	3,080	3,080			
75602	Clothing/Equip - Public Safet	46,440	42,650	24,760	42,650	27,650	27,650			
78110	Assistance-Tuition Reimburs		20,000	5,400						
96708	Personal Protective Equipme	156,050	160,900	153,800	179,650					
	Section 5704 Total	246,300	267,130	216,020	265,880	71,230	71,230			
	Department 505701 Total	57,884,020	56,961,800	49,411,590	59,607,050	59,412,400	59,412,400	622,620	130,520	130,520

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505702 Operations			Section	5711 Suppression Administration		
Account										
71101	Outside Agency Services	2,750								
	Section 5711 Total	2,750								
Fund 1101 GENERAL SERVICES DISTRICT			Department	505702 Operations			Section	5712 EMS		
Account										
71203	Prof Svc - Medical	16,660	50,000	52,080	81,250	81,250	81,250			
71299	Prof Svc - Other	23,600	23,700	25,930	31,200	31,200	31,200			
72203	Cell Phones	7,590	10,500	5,000						
74101	Required Certification/Traini	15,750	40,000	28,310						
74102	Conferences and Other Trai	690		890						
75101	Operating Supplies and Exp	336,090	365,000	334,120	401,500	401,500	401,500			
75801	Equipment Under $5000	6,110	20,000	13,380	30,000	30,000	30,000			
76101	Repairs and Maintenance	14,030	25,000	18,560	30,000	30,000	30,000			
77801	Dues		6,550	4,430						
78201	Grant Match		149,440		180,000	180,000	180,000			
	Section 5712 Total	420,520	690,190	482,700	753,950	753,950	753,950			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505702 Operations			Section	5713 Apparatus Maintenance		
Account										
63313	Part Time - Non-CERS							33,500		
63511	Pension Contributions							5,900		
63621	FICA							2,100		
63622	Unemployment Insurance							80		
63624	Medicare Expense							500		
75101	Operating Supplies and Exp	1,560	630	500	4,840	2,500	2,500			
75801	Equipment Under $5000	4,730	4,800	2,430	4,800	4,800	4,800			
76101	Repairs and Maintenance	11,540	12,280	8,130	12,280	12,280	12,280			
76201	Vehicle and Equipment Fuel	719,960	758,240	618,350	758,240	758,240	758,240			
76331	Vehicle Repairs and Mainter	468,370	592,010	482,420	592,010	592,010	592,010			
77802	Subscriptions and Publicatio	990	950	950						
	Section 5713 Total	1,207,150	1,368,910	1,112,780	1,372,170	1,369,830	1,369,830	42,080		
Fund 1101 GENERAL SERVICES DISTRICT			Department	505702 Operations			Section	5714 Technical Rescue		
Account										
75801	Equipment Under $5000	4,920	5,370	5,370	7,870	7,870	7,870			
76101	Repairs and Maintenance	3,130	2,150	2,150	6,150	6,150	6,150			
78201	Grant Match		5,000		20,000	20,000	20,000			
98151	Boats Motors and Marine Eq			5,790						
	Section 5714 Total	8,050	12,520	13,310	34,020	34,020	34,020			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505702 Operations			Section	5715 Hazardous Materials		
Account										
71299	Prof Svc - Other	9,100	8,330	-3,590	20,000	10,000	10,000			
72203	Cell Phones	470	700	690						
75101	Operating Supplies and Exp	2,830	3,730	3,680	5,000	5,000	5,000			
75601	Clothing/Equipment - Other	80	10,000	2,810	10,000	5,000	5,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75801	Equipment Under $5000	14,320	1,340	-7,530	20,000	20,000	20,000			
76101	Repairs and Maintenance	2,170	2,500	2,170	3,000	3,000	3,000			
77801	Dues		3,360	3,330						
	Section 5715 Total	28,970	29,960	1,560	58,000	43,000	43,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702 Operations			Section	5716 Fire Suppression		
Account										
72203	Cell Phones	4,150	6,000	1,680						
74201	Business Travel	1,380		750						
75101	Operating Supplies and Exp	52,450	75,000	67,410	75,000	75,000	75,000			
75102	Food And Household Items	4,830	10,000	7,810	10,000	10,000	10,000			
75801	Equipment Under $5000	29,550	60,000	15,970	70,000	70,000	70,000			
76101	Repairs and Maintenance	1,370	10,000	7,530	10,000	8,180	8,180			
	Section 5716 Total	93,730	161,000	101,150	165,000	163,180	163,180			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702 Operations			Section	5717 SCBA Maintenance		
Account										
63313	Part Time - Non-CERS							16,800		
63511	Pension Contributions							3,000		
63621	FICA							1,000		
63622	Unemployment Insurance							40		
63624	Medicare Expense							200		
75101	Operating Supplies and Exp	2,230	2,250	2,060	2,250	2,250	2,250			
75801	Equipment Under $5000	12,300	12,800	11,860	12,800	12,800	12,800			
76101	Repairs and Maintenance	10,930	45,000	39,770	45,000	45,000	45,000			
96461	Safety Equipment	30,000	26,190	10,600	30,000	30,000	30,000			
	Section 5717 Total	55,460	86,240	64,290	90,050	90,050	90,050	21,040		
	Department 505702 Total	1,816,630	2,348,820	1,775,790	2,473,190	2,454,030	2,454,030	63,120		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505703 Fire Training				Section 5731 Fire Training Administration			
Account										
71299	Prof Svc - Other	2,700								
72203	Cell Phones	390	600	600						
75101	Operating Supplies and Exp	8,580	20,000	16,180	20,000	20,000	20,000			
75102	Food And Household Items	640	650	180	650	650	650			
75601	Clothing/Equipment - Other		1,000	580	1,000	1,000	1,000			
75602	Clothing/Equip - Public Safet				300,000	290,000	290,000			
75801	Equipment Under $5000	2,090	3,000	2,460	3,000	3,000	3,000			
76101	Repairs and Maintenance	1,940	3,000	3,310	5,000	5,000	5,000			
77802	Subscriptions and Publicatio	700	1,650	620						
Section 5731 Total		17,040	29,900	23,930	329,650	319,650	319,650			
Department 505703 Total		17,040	29,900	23,930	329,650	319,650	319,650			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505704 Fire Prevention			Section	5741 Fire Prevention Administration		
Account										
72203	Cell Phones	810	1,200	470						
75101	Operating Supplies and Exp	1,300	2,250	2,480	2,250	2,250	2,250			
75106	Recruiting				50,000	50,000	50,000			
75801	Equipment Under $5000	1,490	2,500	2,810	2,500	2,500	2,500			
76101	Repairs and Maintenance	330	1,000	1,800	1,000	1,000	1,000			
77801	Dues	300	760							
78201	Grant Match			4,530						
	Section 5741 Total	4,230	7,710	12,090	55,750	55,750	55,750			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505704 Fire Prevention			Section	5742 Fire Facilities Maintenance		
Account										
63313	Part Time - Non-CERS							33,500		
63511	Pension Contributions							5,900		
63621	FICA							2,100		
63622	Unemployment Insurance							80		
63624	Medicare Expense							500		
71205	Prof Svc - Engineer	500			2,500	2,500	2,500			
71303	Rent/Lease - Equipment	220	650	180	650	650	650			
75101	Operating Supplies and Exp	620	900	660	900	900	900			
75601	Clothing/Equipment - Other	1,870	2,170	1,260	2,170	2,170	2,170			
75801	Equipment Under $5000	20,670	40,000	36,090	40,000	25,000	25,000			
76101	Repairs and Maintenance	110,860	115,280	110,370	150,000	150,000	150,000			
78201	Grant Match	16,840								
	Section 5742 Total	151,580	159,000	148,560	196,220	181,220	181,220	42,080		
Fund 1101 GENERAL SERVICES DISTRICT			Department	505704 Fire Prevention			Section	5743 Fire Investigation		
Account										
71203	Prof Svc - Medical	1,720	2,000	780	2,000	2,000	2,000			
75601	Clothing/Equipment - Other		320		320	320	320			
75801	Equipment Under $5000	490	5,000	3,330	5,000	5,000	5,000			
77801	Dues	230	1,500	790						
77802	Subscriptions and Publicatio	170								
	Section 5743 Total	2,610	8,820	4,900	7,320	7,320	7,320			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505704 Fire Prevention			Section	5744 Fire Inspection		
Account										
75101	Operating Supplies and Exp				1,000	1,000	1,000			
77801	Dues	50	430	50						
77802	Subscriptions and Publicatio	200	500	570						
	Section 5744 Total	250	930	620	1,000	1,000	1,000			
	Department 505704 Total	158,670	176,460	166,170	260,290	245,290	245,290	42,080		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505705 Planning and Analysis			Section	5751 Fire Planning and Analysis Adm		
Account										
72203	Cell Phones	340	500							
76101	Repairs and Maintenance	440	2,500	1,130	2,500	2,500	2,500			
96205	Mobile Data Computer				250,000	250,000	250,000			
Section 5751 Total		780	3,000	1,130	252,500	252,500	252,500			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505705 Planning and Analysis			Section	5753 Fire Computer Operations		
Account										
72203	Cell Phones	560	700		55,000	55,000	55,000			
72204	Network Connectivity				15,500	15,500	15,500			
75101	Operating Supplies and Exp	530	5,000	4,880	19,500	19,500	19,500			
75601	Clothing/Equipment - Other				1,200	1,200	1,200			
75801	Equipment Under $5000	12,230	8,000	1,180	12,000	12,000	12,000			
76101	Repairs and Maintenance	23,390	35,000	18,460	35,000	35,000	35,000			
76102	Software Maintenance	30,100	48,040	53,860	51,140	48,040	48,040			
Section 5753 Total		66,810	96,740	78,380	189,340	186,240	186,240			
Fund 1101 GENERAL SERVICES DISTRICT			Department	505705 Planning and Analysis			Section	5754 Fire Radio Support		
Account										
71301	Rent/Lease - Land	20,040	30,520	3,860	15,500	15,500	15,500			
71302	Rent/Lease - Buildings			3,810						
71303	Rent/Lease - Equipment	5,820	8,800	80	8,800	8,800	8,800			
71304	Rent/Lease - Software	2,000	2,050	290	2,050	2,050	2,050			
76101	Repairs and Maintenance	179,570	200,000	162,760	200,000	200,000	200,000			
Section 5754 Total		207,430	241,370	170,800	226,350	226,350	226,350			
Department 505705 Total		275,020	341,110	250,310	668,190	665,090	665,090			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5761	Fire Community Services Admin	
Account									
75101 Operating Supplies and Exp	240	360	330	2,000	360	360			
75102 Food And Household Items	1,410			1,500					
75801 Equipment Under $5000	420	460	500	2,000	460	460			
78201 Grant Match		4,000		20,000	20,000	20,000			
Section 5761 Total	2,070	4,820	830	25,500	20,820	20,820			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5763	Citizens' Fire Academy	
Account									
75101 Operating Supplies and Exp	1,490	1,500	730	1,500	1,500	1,500			
75601 Clothing/Equipment - Other	950	950	950	950	950	950			
Section 5763 Total	2,440	2,450	1,680	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	2,660	4,170	3,500	4,170	4,170	4,170			
Section 5764 Total	2,660	4,170	3,500	4,170	4,170	4,170			
Department 505706 Total	7,170	11,440	6,010	32,120	27,440	27,440			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606100 Social Services Administration						
Adopted Budget Control Levels									
Personnel	768,840	886,860	677,700	843,580	843,580	843,580			
Operating	546,160	653,610	449,830	616,650	616,650	616,650	10,000	10,000	10,000
Transfers									
Capital									
Total	1,315,000	1,540,470	1,127,530	1,460,230	1,460,230	1,460,230	10,000	10,000	10,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 133005 Youth Programs				Section 0001 Unallocated Subsection	
Account							
71201	Prof Svc - Legal	4,400	4,500	4,700	5,000	5,000	5,000
71251	Professional Services - Insur		3,500	3,250	3,750	3,750	3,750
71302	Rent/Lease - Buildings		9,650	8,970	9,650	9,650	9,650
73101	Property and Casualty Exces	2,830			180	180	180
73102	Property and Casualty Self I				1,270	1,270	1,270
75101	Operating Supplies and Exp	4,430	5,000	4,550	5,430	5,430	5,430
75102	Food And Household Items	1,270	1,400	760	1,500	1,500	1,500
76101	Repairs and Maintenance		720	690	720	720	720
77801	Dues	70	270		2,430	2,430	2,430
78112	Assistance-Other	127,670	178,760	167,060	138,760	138,760	138,760
	Section 0001 Total	140,670	203,800	189,980	168,690	168,690	168,690
	Department 133005 Total	140,670	203,800	189,980	168,690	168,690	168,690

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606101 Social Services Comm Office			Section	6001 Social Services Administration		
Account										
63111	Civil Service Salaries	205,780	252,600	194,120	240,400	240,400	240,400			
63121	Non-Civil Service Salaries	123,480	123,400	111,380	124,600	124,600	124,600			
63122	Appointed Officials	105,000	105,000	94,740	106,000	106,000	106,000			
63152	Overtime-CERS	160	700	290	700	700	700			
63311	Temporary	2,840	24,300	200	4,700	4,700	4,700			
63312	Seasonal		1,200							
63314	Part Time - CERS			1,010						
63411	Longevity	520	740							
63413	Sick Leave	7,480	3,700	3,680	3,800	3,800	3,800			
63416	Lump Sum Termination Pay	6,370		370						
63417	Sick Pay Service Credit	20,280								
63511	Pension Contributions	83,680	91,100	70,060	83,300	83,300	83,300			
63612	Health Insurance	3,640		2,670						
63615	Life/Health/Dental/Vision	52,080	59,900	48,640	58,600	58,600	58,600			
63621	FICA	26,050	31,700	22,600	29,800	29,800	29,800			
63622	Unemployment Insurance	820	1,340	1,030	1,150	1,150	1,150			
63624	Medicare Expense	5,870	7,400	5,050	7,000	7,000	7,000			
71299	Prof Svc - Other	77,950	94,320	60,390	11,000	11,000	11,000			
71399	Rent/Lease - Other		1,000		1,000	1,000	1,000			
72101	Electric		6,290							
72102	Gas		810							
72103	Water	1,830	1,790							
72104	Sewer User Fee	1,230	1,170							
72105	Landfill User Fee	860	780	680						
72203	Cell Phones	4,070	3,100	2,760	4,540	4,540	4,540			
73101	Property and Casualty Exces	2,190	4,400	2,180	6,950	6,950	6,950			
73102	Property and Casualty Self I	53,120	40,920	390	48,460	48,460	48,460			
74101	Required Certification/Trainir	9,300	12,870	14,080	8,300	8,300	8,300			
74102	Conferences and Other Trai	3,920	5,000	9,170	5,000	5,000	5,000			
74201	Business Travel	270	250	600	1,250	1,250	1,250			
75101	Operating Supplies and Exp	6,330	16,260	14,760	16,260	16,260	16,260			
75102	Food And Household Items	1,870	200	540	3,000	3,000	3,000			
75103	Software - Operating	8,780	9,000	630	82,200	82,200	82,200			
75801	Equipment Under $5000	330	2,060	2,030	2,060	2,060	2,060			
76101	Repairs and Maintenance	11,460	6,800	13,390	6,800	6,800	6,800			
76102	Software Maintenance		2,400		1,400	1,400	1,400			
77801	Dues	220	800	760	900	900	900			
77802	Subscriptions and Publicatio	210	250	90	250	250	250			
	Section 6001 Total	827,990	913,550	678,290	859,420	859,420	859,420			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606101 Social Services Comm Office			Section	6011 Domestic Violence Prev. Board		
Account										
71299	Prof Svc - Other	32,230	22,500	27,150	22,500	22,500	22,500			
	Section 6011 Total	32,230	22,500	27,150	22,500	22,500	22,500			
	Department 606101 Total	860,220	936,050	705,440	881,920	881,920	881,920			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	74,380	74,300	67,110	75,100	75,100	75,100			
63121	Non-Civil Service Salaries	1,120	123,600	110	124,700	124,700	124,700			
63411	Longevity	710	720	650	720	720	720			
63413	Sick Leave	3,130	3,100	3,110	3,300	3,300	3,300			
63416	Lump Sum Termination Pay			350						
63511	Pension Contributions	13,900	37,500	11,830	35,400	35,400	35,400			
63612	Health Insurance	2,600		1,910						
63615	Life/Health/Dental/Vision	9,060	38,600	8,170	38,200	38,200	38,200			
63621	FICA	4,280	12,500	3,830	12,600	12,600	12,600			
63622	Unemployment Insurance	130	560	170	490	490	490			
63624	Medicare Expense	960	2,900	860	3,000	3,000	3,000			
63964	Payroll Recovery-Grants		-172,100		-177,100	-177,100	-177,100			
75101	Operating Supplies and Exp	2,700	6,000	3,180	6,000	6,000	6,000			
76201	Vehicle and Equipment Fuel	7,620	8,640	5,320	6,600	6,600	6,600			
76331	Vehicle Repairs and Mainter	4,100	4,310	3,490	4,200	4,200	4,200			
	Section 6051 Total	124,690	140,630	110,090	133,210	133,210	133,210			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606102 Aging Services			Section	6061 Pathways/Resource Guides		
Account										
75101	Operating Supplies and Exp	1,840	2,250	1,650	2,250	2,250	2,250			
	Section 6061 Total	1,840	2,250	1,650	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	650	1,000	930	1,000	1,000	1,000			
75101	Operating Supplies and Exp	990	900	780	900	900	900			
	Section 6062 Total	1,640	1,900	1,710	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	2,310	2,380	1,180	2,380	2,380	2,380			
75102	Food And Household Items	1,880	2,640		2,640	2,640	2,640			
	Section 6063 Total	4,190	5,020	1,180	5,020	5,020	5,020			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606102 Aging Services			Section	6066 Elder Craftsman Program		
Account										
63313	Part Time - Non-CERS	8,370	10,300	7,570	10,300	10,300	10,300			
63511	Pension Contributions		1,900		1,800	1,800	1,800			
63621	FICA	460	600	420	600	600	600			
63622	Unemployment Insurance	10		20	20	20	20			
63624	Medicare Expense	100	100	90	100	100	100			
71299	Prof Svc - Other	980	1,000	1,000	1,000	1,000	1,000			
72202	Landline Phones	700	1,410	570	1,600	1,600	1,600			
75101	Operating Supplies and Exp	2,660	3,100	1,740	2,600	2,600	2,600			
75102	Food And Household Items			410	500	500	500			
	Section 6066 Total	13,280	18,410	11,820	18,520	18,520	18,520			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606102 Aging Services			Section	6067 Charles Young Center		
Account										
63313	Part Time - Non-CERS	5,150	13,800	7,480	13,800	13,800	13,800			
63511	Pension Contributions		2,600		2,400	2,400	2,400			
63621	FICA	280	900	410	900	900	900			
63622	Unemployment Insurance	10		20	30	30	30			
63624	Medicare Expense	60	200	90	200	200	200			
71299	Prof Svc - Other		10,080	7,910	10,080	10,080	10,080			
75101	Operating Supplies and Exp	33,400	6,060	4,880	5,000	5,000	5,000			
75102	Food And Household Items	80	500	770	500	500	500			
75103	Software - Operating	510								
	Section 6067 Total	39,490	34,140	21,560	32,910	32,910	32,910			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606102 Aging Services			Section	6081 Senior Citizens Administration		
Account										
78201	Grant Match	128,900	166,570	76,440	178,840	178,840	178,840			
	Section 6081 Total	128,900	166,570	76,440	178,840	178,840	178,840			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606102 Aging Services			Section	6085 Senior Citizens Transportation		
Account										
63313	Part Time - Non-CERS	80	25,000	7,150	29,500	29,500	29,500			
63511	Pension Contributions		4,700		5,200	5,200	5,200			
63621	FICA		1,600	400	1,800	1,800	1,800			
63622	Unemployment Insurance			20	70	70	70			
63624	Medicare Expense		400	90	400	400	400			
	Section 6085 Total	80	31,700	7,660	36,970	36,970	36,970			
	Department 606102 Total	314,110	400,620	232,110	409,620	409,620	409,620			

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	606104	Multicultural Services		Section	0001	Unallocated Subsection	
Account									
71299 Prof Svc - Other							8,000	8,000	8,000
75101 Operating Supplies and Exp							500	500	500
77801 Dues							1,500	1,500	1,500
Section 0001 Total							10,000	10,000	10,000
Department 606104 Total							10,000	10,000	10,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606200 Adult and Tenant Services						
Adopted Budget Control Levels									
Personnel	726,260	822,770	671,820	844,930	844,930	844,930	76,320	68,410	68,410
Operating	557,880	365,570	329,240	424,770	424,780	424,780	500	500	500
Transfers	20,000	50,000	50,000	30,000	30,000	30,000			
Capital									
Total	1,304,140	1,238,340	1,051,060	1,299,700	1,299,710	1,299,710	76,820	68,910	68,910

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 606201 Adult and Tenant Services Administration			Section 6201 Adult and Tenant Services Admini			
Account									
63111 Civil Service Salaries	352,520	365,400	341,750	381,600	381,600	381,600	26,600	23,800	23,800
63121 Non-Civil Service Salaries	141,700	194,500	127,760	196,300	196,300	196,300	24,800	22,300	22,300
63152 Overtime-CERS			950						
63313 Part Time - Non-CERS	12,500	10,400	11,420	10,400	10,400	10,400			
63411 Longevity	620	390	380	390	390	390			
63413 Sick Leave	5,630	7,700	8,720	13,200	13,200	13,200			
63416 Lump Sum Termination Pay	5,050								
63417 Sick Pay Service Credit	14,730								
63511 Pension Contributions	92,870	107,800	85,580	104,000	104,000	104,000	9,100	8,200	8,200
63612 Health Insurance	4,160		3,820						
63615 Life/Health/Dental/Vision	59,260	90,700	57,060	91,600	91,600	91,600	11,800	10,400	10,400
63621 FICA	29,620	35,900	27,100	37,300	37,300	37,300	3,200	2,900	2,900
63622 Unemployment Insurance	930	1,580	1,230	1,440	1,440	1,440	120	110	110
63624 Medicare Expense	6,670	8,400	6,050	8,700	8,700	8,700	700	700	700
71299 Prof Svc - Other	250								
71303 Rent/Lease - Equipment	1,930	1,930	1,900	1,930	1,930	1,930			
72101 Electric	47,830	42,850	67,410	48,390	48,390	48,390			
72103 Water	3,700	3,750	7,340	10,340	10,340	10,340			
72104 Sewer User Fee	5,570	2,450	5,780	7,040	7,040	7,040			
72105 Landfill User Fee	1,560	1,580	1,210	1,580	1,580	1,580			
72107 Water Quality Management I	590	710	1,030	1,600	1,600	1,600			
72202 Landline Phones	1,640	2,550	1,520	4,000	4,000	4,000			
72203 Cell Phones	890	1,000	1,200	1,000	1,000	1,000	500	500	500
73101 Property and Casualty Exces	930	4,400	3,410	2,260	2,260	2,260			
73102 Property and Casualty Self I	22,550	4,650	610	15,770	15,770	15,770			
74101 Required Certification/Trainir				1,000	1,000	1,000			
74201 Business Travel	370		760	300	300	300			
75101 Operating Supplies and Exp	4,400	3,590	4,910	3,230	3,230	3,230			
75103 Software - Operating	190								
75801 Equipment Under $5000	1,150		1,460	1,630	1,630	1,630			
76101 Repairs and Maintenance	1,980	3,200	1,740	2,840	2,840	2,840			
76201 Vehicle and Equipment Fuel	840	1,010	900	1,130	1,130	1,130			
76331 Vehicle Repairs and Mainter	6,750	2,320	1,610	3,000	3,000	3,000			
78111 Assistance-User Fee		10,000	8,470						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Section 6201 Total		829,380	908,760	783,080	951,970	951,970	951,970	76,820	68,910	68,910
Fund 1101 GENERAL SERVICES DISTRICT			Department	606201	Adult and Tenant Services Administration		Section	6211	Burials	
Account										
78102	Assistance-Burials/Crematio	170,720								
Section 6211 Total		170,720								
Fund 1101 GENERAL SERVICES DISTRICT			Department	606201	Adult and Tenant Services Administration		Section	6212	Emergency Financial Assistance	
Account										
71299	Prof Svc - Other			100						
74201	Business Travel				3,600	3,600	3,600			
78102	Assistance-Burials/Crematio			200						
78104	Assistance-Sidewalk Loans	4,050								
78109	Assistance-Relocation	800								
78112	Assistance-Other	162,600	200,000	188,870	200,000	200,000	200,000			
78311	Bad Debt Expense	73,330								
Section 6212 Total		240,780	200,000	189,170	203,600	203,600	203,600			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606201	Adult and Tenant Services Administration		Section	6213	Relocation Assistance	
Account										
78109	Assistance-Relocation	18,640	30,000	24,290	25,000	25,000	25,000			
78112	Assistance-Other	150								
81599	Transfer to Other	20,000	50,000	50,000	30,000	30,000	30,000			
Section 6213 Total		38,790	80,000	74,290	55,000	55,000	55,000			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606201	Adult and Tenant Services Administration		Section	6215	HPRP-Homeless Prevention	
Account										
78201	Grant Match	19,950	28,970		73,860	73,870	73,870			
Section 6215 Total		19,950	28,970		73,860	73,870	73,870			
Department 606201 Total		1,299,620	1,217,730	1,046,540	1,284,430	1,284,440	1,284,440	76,820	68,910	68,910

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	606202 Black and Williams Center			Section	0001 Unallocated Subsection		
Account									
72102 Gas	4,520	20,610	4,520	15,270	15,270	15,270			
Section 0001 Total	4,520	20,610	4,520	15,270	15,270	15,270			
Department 606202 Total	4,520	20,610	4,520	15,270	15,270	15,270			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606400 Family Services						
Adopted Budget Control Levels									
Personnel	1,867,860	2,263,730	1,731,430	2,162,710	2,162,710	2,162,710	24,130	21,530	21,530
Operating	432,920	433,600	293,200	512,510	497,510	497,510			
Transfers									
Capital		1,550	1,350						
Total	2,300,780	2,698,880	2,025,980	2,675,220	2,660,220	2,660,220	24,130	21,530	21,530

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 606401 Family Services Administration			Section 6401 Family Serv Administration			
Account									
63111	Civil Service Salaries	256,350	217,200	185,260	219,100	219,100	219,100	14,500	13,000	13,000
63121	Non-Civil Service Salaries	32,350	381,300	17,530	353,800	353,800	353,800			
63152	Overtime-CERS		1,100		1,100	1,100	1,100			
63313	Part Time - Non-CERS		11,300	5,070	19,900	19,900	19,900			
63411	Longevity	1,420	720	680	740	740	740			
63413	Sick Leave	13,380	3,500	4,600	6,600	6,600	6,600			
63416	Lump Sum Termination Pay	13,780								
63417	Sick Pay Service Credit	21,450								
63511	Pension Contributions	59,650	115,500	35,510	105,100	105,100	105,100	2,600	2,300	2,300
63611	Life Insurance	2,940								
63612	Health Insurance	8,310		3,820						
63615	Life/Health/Dental/Vision	34,890	110,200	24,700	107,200	107,200	107,200	5,900	5,200	5,200
63621	FICA	18,200	38,100	8,820	37,300	37,300	37,300	900	800	800
63622	Unemployment Insurance	570	1,680	560	1,440	1,440	1,440	30	30	30
63624	Medicare Expense	4,100	8,900	2,540	8,700	8,700	8,700	200	200	200
63964	Payroll Recovery-Grants		-389,600		-427,000	-427,000	-427,000			
71211	Prof Svc - Custodial			1,620	25,000	25,000	25,000			
71299	Prof Svc - Other	42,490	4,800	1,580	24,000	9,000	9,000			
71303	Rent/Lease - Equipment	2,110	2,150	1,970	2,150	2,150	2,150			
72101	Electric	63,650	76,300	67,570	73,300	73,300	73,300			
72102	Gas	10,420	11,480	11,190	10,600	10,600	10,600			
72103	Water	14,140	14,300	11,000	14,490	14,490	14,490			
72104	Sewer User Fee	10,360	9,390	8,980	11,020	11,020	11,020			
72105	Landfill User Fee	890	1,110	700	940	940	940			
72107	Water Quality Management I	380	1,300	6,210	6,530	6,530	6,530			
72202	Landline Phones	17,030	18,510	13,620	23,600	23,600	23,600			
72203	Cell Phones	2,200	2,200	1,580	2,200	2,200	2,200			
73101	Property and Casualty Exces	5,900	22,470	17,510	10,940	10,940	10,940			
73102	Property and Casualty Self I	142,910	46,500	3,110	76,290	76,290	76,290			
74101	Required Certification/Trainir			170	3,800	3,800	3,800			
74201	Business Travel			120	200	200	200			
75101	Operating Supplies and Exp	15,960	25,680	25,430	25,680	25,680	25,680			
75801	Equipment Under $5000	270	4,220	2,330	4,020	4,020	4,020			
76101	Repairs and Maintenance	11,870	11,260	7,670	35,360	35,360	35,360			
76201	Vehicle and Equipment Fuel	10,020	6,690	4,060	5,100	5,100	5,100			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
76331	Vehicle Repairs and Mainter	19,080	12,140	11,110	13,500	13,500	13,500			
77801	Dues	1,590								
77802	Subscriptions and Publicatio	390	500	270	500	500	500			
78201	Grant Match	3,770		2,240						
	Section 6401 Total	842,820	770,900	489,130	803,200	788,200	788,200	24,130	21,530	21,530

Fund 1101 GENERAL SERVICES DISTRICT Department 606401 Family Services Administration Section 6403 Food Services

Account

75102	Food And Household Items	840								
78201	Grant Match	8,600	21,000	2,510	21,000	21,000	21,000			
	Section 6403 Total	9,440	21,000	2,510	21,000	21,000	21,000			
	Department 606401 Total	852,260	791,900	491,640	824,200	809,200	809,200	24,130	21,530	21,530

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606403	Parent Resource Center		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	25,190	136,000	85,190	97,100	97,100	97,100			
63121	Non-Civil Service Salaries	9,220	42,100	72,230	87,500	87,500	87,500			
63411	Longevity	100	430	400	430	430	430			
63413	Sick Leave		3,100	4,550	5,700	5,700	5,700			
63416	Lump Sum Termination Pay	1,480		2,400						
63417	Sick Pay Service Credit	8,120		12,760						
63511	Pension Contributions	7,520	33,700	29,810	32,700	32,700	32,700			
63612	Health Insurance			760						
63615	Life/Health/Dental/Vision	4,200	30,800	19,120	30,500	30,500	30,500			
63621	FICA	2,410	11,300	9,710	11,800	11,800	11,800			
63622	Unemployment Insurance	80	500	440	460	460	460			
63624	Medicare Expense	540	2,700	2,170	2,800	2,800	2,800			
71299	Prof Svc - Other	6,860	95,300	60,820	101,700	101,700	101,700			
72203	Cell Phones		600							
75101	Operating Supplies and Exp	2,630	2,970	2,830	4,190	4,190	4,190			
75102	Food And Household Items	3,980	2,100	580	2,100	2,100	2,100			
75103	Software - Operating		30							
76101	Repairs and Maintenance	1,310	1,420	750						
96201	Computer Equipment		680	610						
96202	Software		520	330						
96204	Printers and Plotters		350	410						
Section 0001	Total	73,640	364,600	305,870	376,980	376,980	376,980			
Department 606403	Total	73,640	364,600	305,870	376,980	376,980	376,980			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606404 Early Child Care			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	888,220	921,100	800,860	930,000	930,000	930,000			
63121	Non-Civil Service Salaries	30,500	65,200	27,520	30,800	30,800	30,800			
63152	Overtime-CERS	1,200	5,600	1,450	3,000	3,000	3,000			
63313	Part Time - Non-CERS	15,930		11,900	8,500	8,500	8,500			
63411	Longevity	4,480	4,580	3,670	3,750	3,750	3,750			
63413	Sick Leave	23,140	23,600	19,830	21,200	21,200	21,200			
63416	Lump Sum Termination Pay	5,420		6,650						
63417	Sick Pay Service Credit	12,130		12,390						
63511	Pension Contributions	170,720	188,200	147,520	172,500	172,500	172,500			
63612	Health Insurance	11,950		8,400						
63615	Life/Health/Dental/Vision	110,400	214,100	100,850	211,300	211,300	211,300			
63621	FICA	53,730	63,200	48,680	61,800	61,800	61,800			
63622	Unemployment Insurance	1,670	2,820	2,220	2,390	2,390	2,390			
63624	Medicare Expense	12,120	14,800	10,860	14,500	14,500	14,500			
71299	Prof Svc - Other	1,070	2,000	1,230	2,000	2,000	2,000			
74101	Required Certification/Trainir	60								
75101	Operating Supplies and Exp	6,670	8,910	9,440	8,910	8,910	8,910			
75102	Food And Household Items	1,460	1,090	80	1,090	1,090	1,090			
75801	Equipment Under $5000	1,320	2,000	210	2,000	2,000	2,000			
76101	Repairs and Maintenance	22,640	22,980	14,140						
77801	Dues	50	1,800	570						
77802	Subscriptions and Publicatio		400		300	300	300			
Section 0001 Total		1,374,880	1,542,380	1,228,470	1,474,040	1,474,040	1,474,040			
Department 606404 Total		1,374,880	1,542,380	1,228,470	1,474,040	1,474,040	1,474,040			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606500 Youth Services						
Adopted Budget Control Levels									
Personnel	1,538,030	1,865,000	1,387,580	1,940,310	1,940,310	1,940,310	44,170		
Operating	488,750	520,390	233,610	546,450	546,450	546,450			
Transfers									
Capital									
Total	2,026,780	2,385,390	1,621,190	2,486,760	2,486,760	2,486,760	44,170		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 606501 Youth Services Administration				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	156,420	170,500	121,780	136,200	136,200	136,200
63121	Non-Civil Service Salaries	48,170	42,800	75,330	55,900	55,900	55,900
63311	Temporary				11,800	11,800	11,800
63312	Seasonal	120		2,760			
63314	Part Time - CERS			2,560			
63411	Longevity	330	350	310	350	350	350
63413	Sick Leave	4,940	5,000	5,860	8,100	8,100	8,100
63416	Lump Sum Termination Pay	5,460					
63511	Pension Contributions	37,350	40,400	35,370	34,000	34,000	34,000
63612	Health Insurance	1,560		760			
63615	Life/Health/Dental/Vision	24,540	29,000	23,940	22,900	22,900	22,900
63621	FICA	11,900	13,600	11,400	13,200	13,200	13,200
63622	Unemployment Insurance	370	360	520	510	510	510
63624	Medicare Expense	2,680	3,200	2,550	3,100	3,100	3,100
63966	Payroll Recovery-Risk Mgmt			-11,220			
72101	Electric	66,910	75,300	55,750	66,910	66,910	66,910
72102	Gas	9,980	14,680	4,690	10,180	10,180	10,180
72103	Water	3,590	3,770	2,520	3,770	3,770	3,770
72104	Sewer User Fee	880	1,160	640	930	930	930
72105	Landfill User Fee	1,810	1,850	1,460	1,850	1,850	1,850
72107	Water Quality Management I	8,630	10,780	1,960	2,290	2,290	2,290
72202	Landline Phones	-50	10,610				
73101	Property and Casualty Exces	3,100	13,210	10,190	6,800	6,800	6,800
73102	Property and Casualty Self I	75,080	16,740	1,830	47,400	47,400	47,400
74102	Conferences and Other Trai				5,000	5,000	5,000
74201	Business Travel	1,130	1,350	1,350	1,800	1,800	1,800
75101	Operating Supplies and Exp	9,040	3,360	8,670	12,360	12,360	12,360
75102	Food And Household Items	10					
75801	Equipment Under $5000				5,000	5,000	5,000
76101	Repairs and Maintenance	3,380	6,520	5,350	6,520	6,520	6,520
76201	Vehicle and Equipment Fuel	21,750	19,880	16,900	19,880	19,880	19,880
76331	Vehicle Repairs and Mainter	13,290	15,490	11,510	17,000	17,000	17,000
78201	Grant Match	36,170		17,870			
	Section 0001 Total	548,540	499,910	412,610	493,750	493,750	493,750

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Department 606501 Total	548,540	499,910	412,610	493,750	493,750	493,750			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606502 Youth and Family			Section	6501 Youth Services Administration		
Account										
63111	Civil Service Salaries	170,670	184,500	149,270	186,300	186,300	186,300			
63121	Non-Civil Service Salaries	670		7,500	78,600	78,600	78,600			
63152	Overtime-CERS	40								
63312	Seasonal	5,040		5,170						
63313	Part Time - Non-CERS	24,880	45,000	28,460	45,000	45,000	45,000			
63314	Part Time - CERS	10,060		16,940	10,100	10,100	10,100			
63411	Longevity	670	700	630	700	700	700			
63413	Sick Leave	6,220	6,300	6,340	6,400	6,400	6,400			
63416	Lump Sum Termination Pay			1,100						
63511	Pension Contributions	34,090	43,500	31,220	56,700	56,700	56,700			
63612	Health Insurance	2,600		1,910						
63615	Life/Health/Dental/Vision	20,570	30,800	19,050	45,800	45,800	45,800			
63621	FICA	11,830	14,700	11,670	20,300	20,300	20,300			
63622	Unemployment Insurance	370	530	530	780	780	780			
63624	Medicare Expense	2,670	3,400	2,610	4,700	4,700	4,700			
71204	Prof Svc - Mental Health	540	5,000	140	5,000	5,000	5,000			
71299	Prof Svc - Other	970	1,000	2,160	1,000	1,000	1,000			
74201	Business Travel	470	900	30	900	900	900			
75101	Operating Supplies and Exp	3,990	14,470	5,300	5,470	5,470	5,470			
75102	Food And Household Items	660		350						
75105	Supplies - miscellaneous	230	300		300	300	300			
	Section 6501 Total	297,240	351,100	290,380	468,050	468,050	468,050			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606502 Youth and Family			Section	6506 Youth Serv Special Programs		
Account										
63312	Seasonal	141,870	214,600	111,220	235,200	235,200	235,200			
63511	Pension Contributions	24,710		18,570						
63621	FICA	7,710	13,300	6,070	14,600	14,600	14,600			
63622	Unemployment Insurance	260		310	560	560	560			
63624	Medicare Expense	1,750	3,100	1,390	3,400	3,400	3,400			
71299	Prof Svc - Other	960	2,250	1,210	2,250	2,250	2,250			
75101	Operating Supplies and Exp	2,490	1,620	310	1,620	1,620	1,620			
75102	Food And Household Items	380	1,160	1,210	1,160	1,160	1,160			
	Section 6506 Total	180,130	236,030	140,290	258,790	258,790	258,790			
Fund 1101 GENERAL SERVICES DISTRICT			Department	606502 Youth and Family			Section	6561 Gainesway Ctr Administration		
Account										
71299	Prof Svc - Other	960	11,000	1,700	1,000	1,000	1,000			
71302	Rent/Lease - Buildings	1,000	4,390	780	3,940	3,940	3,940			
72202	Landline Phones	810	2,750	580	1,320	1,320	1,320			
75101	Operating Supplies and Exp	780	5,800	1,950						
76101	Repairs and Maintenance	3,070	10,600	2,870	10,600	10,600	10,600			
78112	Assistance-Other		600	410	600	600	600			
	Section 6561 Total	6,620	35,140	8,290	17,460	17,460	17,460			
	Department 606502 Total	483,990	622,270	438,960	744,300	744,300	744,300			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606503	Day Treatment Program			Section 6521	Day Treatment Administration	
Account										
63111	Civil Service Salaries	127,680	403,700	95,530	392,300	392,300	392,300			
63121	Non-Civil Service Salaries	7,750	113,300	32,840	126,300	126,300	126,300	30,500		
63152	Overtime-CERS	150	1,000	130	1,000	1,000	1,000			
63313	Part Time - Non-CERS	25,160	62,300	13,770	62,300	62,300	62,300			
63411	Longevity	1,560	1,890	1,460	1,910	1,910	1,910			
63413	Sick Leave	6,920	7,000	9,380	13,300	13,300	13,300			
63416	Lump Sum Termination Pay			40						
63511	Pension Contributions	24,710	110,000	22,550	103,200	103,200	103,200	5,400		
63612	Health Insurance	5,200		4,200						
63615	Life/Health/Dental/Vision	16,390	90,700	15,540	89,200	89,200	89,200	5,900		
63621	FICA	8,990	36,500	7,980	37,000	37,000	37,000	1,900		
63622	Unemployment Insurance	290	1,460	390	1,430	1,430	1,430	70		
63624	Medicare Expense	2,030	8,500	1,790	8,700	8,700	8,700	400		
63964	Payroll Recovery-Grants		-378,200		-472,200	-472,200	-472,200			
71299	Prof Svc - Other	7,460	21,350	3,130	21,350	21,350	21,350			
75101	Operating Supplies and Exp				5,800	5,800	5,800			
75102	Food And Household Items				400	400	400			
78201	Grant Match	197,900	226,260	61,400	259,810	259,810	259,810			
	Section 6521 Total	432,190	705,760	270,130	651,800	651,800	651,800	44,170		
	Department 606503 Total	432,190	705,760	270,130	651,800	651,800	651,800	44,170		

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606504	Probation and Court Services		Section	6541	Probation Administration	
Account										
63111	Civil Service Salaries	31,460	31,400	12,960	17,400	17,400	17,400			
63121	Non-Civil Service Salaries	357,400	399,000	312,980	374,500	374,500	374,500			
63152	Overtime-CERS	250	2,500		2,500	2,500	2,500			
63155	OT F and P-Unsch Not Pen	80								
63411	Longevity	1,040	1,070	980	1,090	1,090	1,090			
63413	Sick Leave	10,830	15,600	13,770	14,000	14,000	14,000			
63416	Lump Sum Termination Pay	610		10,810						
63417	Sick Pay Service Credit			11,860						
63511	Pension Contributions	71,130	82,000	59,070	69,900	69,900	69,900			
63612	Health Insurance	3,640		3,060						
63615	Life/Health/Dental/Vision	46,680	75,300	39,570	69,000	69,000	69,000			
63621	FICA	21,930	27,900	19,730	25,400	25,400	25,400			
63622	Unemployment Insurance	680	1,240	910	980	980	980			
63624	Medicare Expense	4,950	6,500	4,400	5,900	5,900	5,900			
63964	Payroll Recovery-Grants		-101,300							
71204	Prof Svc - Mental Health		6,500		6,500	6,500	6,500			
71299	Prof Svc - Other	20	3,000	1,380	3,000	3,000	3,000			
74201	Business Travel	170	540		340	340	340			
75101	Operating Supplies and Exp	250	900	680	900	900	900			
75801	Equipment Under $5000	7,960	3,000	6,150	3,000	3,000	3,000			
77801	Dues	300	300	220	500	500	500			
78201	Grant Match	2,110	2,000	960	2,000	2,000	2,000			
	Section 6541 Total	561,490	557,450	499,490	596,910	596,910	596,910			
	Department 606504 Total	561,490	557,450	499,490	596,910	596,910	596,910			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT Department 606505 Gainesway Community Empowerment Section 6561 Gainesway Ctr Administration

Account

76101	Repairs and Maintenance	570
Section 6561	Total	570
Department 606505	Total	570

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 707100 Commissioner of General Services						
Adopted Budget Control Levels									
Personnel	660,640	675,870	570,190	664,780	664,780	664,780			
Operating	2,332,490	1,222,850	851,820	1,494,270	1,352,450	1,461,450			
Transfers	698,020	575,290		515,290	515,290	515,290			
Capital	125,000			50,000	50,000	50,000			
Total	3,816,150	2,474,010	1,422,010	2,724,340	2,582,520	2,691,520			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 707101 General Services Comm Office					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	374,590	375,800	318,340	371,200	371,200	371,200		
63122	Appointed Officials	102,170	105,000	94,740	106,000	106,000	106,000		
63411	Longevity	1,130	1,120	1,020	1,130	1,130	1,130		
63413	Sick Leave	2,040	2,800	2,580	2,900	2,900	2,900		
63511	Pension Contributions	87,140	91,000	72,230	84,500	84,500	84,500		
63612	Health Insurance	2,600		1,530					
63615	Life/Health/Dental/Vision	57,250	61,700	50,220	61,100	61,100	61,100		
63621	FICA	26,830	30,100	23,270	29,800	29,800	29,800		
63622	Unemployment Insurance	840	1,350	1,060	1,150	1,150	1,150		
63624	Medicare Expense	6,050	7,000	5,200	7,000	7,000	7,000		
71101	Outside Agency Services				35,000	35,000	35,000		
71201	Prof Svc - Legal				100,000				
71213	Prof Svc - Appraisals	-4,350	17,000	1,000	17,000	10,000	10,000		
71299	Prof Svc - Other	15,870	45,490	20,000	59,620	28,000	28,000		
71303	Rent/Lease - Equipment	15,400	17,200	15,320	17,200	17,200	17,200		
73101	Property and Casualty Exces	59,260	127,050	98,350	53,710	53,710	53,710		
73102	Property and Casualty Self I	1,435,220	69,750	17,620	374,360	374,360	374,360		
74101	Required Certification/Trainir		200		200				
74201	Business Travel	780	650	1,280	650	650	650		
75101	Operating Supplies and Exp	10,980	18,000	14,880	18,000	15,000	15,000		
75801	Equipment Under $5000	2,920	3,200	730	3,200	3,200	3,200		
76101	Repairs and Maintenance	51,990	36,050	20,240	36,050	36,050	36,050		
77801	Dues	800	800	800	800	800	800		
81599	Transfer to Other	698,020	575,290		515,290	515,290	515,290		
90511	Construction-Building Non-R	125,000			50,000	50,000	50,000		
	Section 0001 Total	3,072,530	1,586,550	760,410	1,945,860	1,804,040	1,804,040		
	Department 707101 Total	3,072,530	1,586,550	760,410	1,945,860	1,804,040	1,804,040		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	707102 Governmental Programs			Section	7011 Telephone System		
Account									
72202 Landline Phones		1,830	-1,320						
Section 7011 Total		1,830	-1,320						
Fund 1101 GENERAL SERVICES DISTRICT		Department	707102 Governmental Programs			Section	7012 Utilities		
Account									
72101 Electric	558,010	688,400	483,940	590,320	590,320	590,320			
72102 Gas	132,580	137,240	111,670	134,930	134,930	134,930			
72103 Water	26,660	30,670	33,630	26,820	26,820	26,820			
72104 Sewer User Fee	19,200	21,930	26,490	19,370	19,370	19,370			
72105 Landfill User Fee	4,090	4,080	3,580	3,890	3,890	3,890			
72107 Water Quality Management I	3,080	3,310	3,610	3,150	3,150	3,150			
Section 7012 Total	743,620	885,630	662,920	778,480	778,480	778,480			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707102 Governmental Programs			Section	7016 Downtown Arts Center		
Account									
71207 Prof Svc - Outside Labor						94,000			
75101 Operating Supplies and Exp						15,000			
Section 7016 Total						109,000			
Department 707102 Total	743,620	887,460	661,600	778,480	778,480	887,480			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel	5,507,030	6,329,850	4,980,270	6,245,570	6,245,570	6,245,570	96,090		
Operating	-800,940	2,626,520	1,814,240	3,095,740	3,095,740	3,095,740	25,000		
Transfers		-3,494,970	-2,812,460	-3,067,610	-3,067,610	-3,091,960			
Capital		20,000	126,660						
Total	4,706,090	5,481,400	4,108,710	6,273,700	6,273,700	6,249,350	121,090		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 707103 Security				Section 0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	421,320	443,500	349,220	421,900	421,900	421,900	
63121	Non-Civil Service Salaries				16,400	16,400	16,400	
63152	Overtime-CERS	15,290	7,000	11,700	12,000	12,000	12,000	
63313	Part Time - Non-CERS							25,000
63314	Part Time - CERS	2,780	25,000		25,000	25,000	25,000	
63411	Longevity	2,120	1,720	1,180	1,300	1,300	1,300	
63413	Sick Leave	5,400	7,100	4,550	6,400	6,400	6,400	
63416	Lump Sum Termination Pay	3,320		3,450				
63417	Sick Pay Service Credit	6,160		9,650				
63461	Uniform and Equipment Allo				11,200	11,200	200	
63511	Pension Contributions	81,650	85,400	64,780	84,200	84,200	84,200	4,400
63612	Health Insurance	5,200		3,440				
63615	Life/Health/Dental/Vision	50,560	108,000	42,410	109,600	109,600	109,600	
63621	FICA	25,390	30,000	21,000	29,900	29,900	29,900	1,600
63622	Unemployment Insurance	780	1,260	960	1,160	1,160	1,160	60
63624	Medicare Expense	5,720	7,000	4,700	7,000	7,000	7,000	400
71299	Prof Svc - Other	7,750	20,000	5,580	10,000	10,000	10,000	
72203	Cell Phones	1,090	1,200	940	2,000	2,000	2,000	
75101	Operating Supplies and Exp	10,020	2,500	3,690	6,000	6,000	6,000	
75601	Clothing/Equipment - Other	1,820	1,600	2,080	3,600	3,600	3,600	
75801	Equipment Under $5000	10,460	4,000	7,960	7,500	7,500	7,500	
76101	Repairs and Maintenance	8,260	17,000	10,100	30,000	30,000	30,000	
	Section 0001 Total	665,090	762,280	547,390	785,160	785,160	774,160	31,460
	Department 707103 Total	665,090	762,280	547,390	785,160	785,160	774,160	31,460

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707104 Parking Garages			Section	0001 Unallocated Subsection		
Account										
71205	Prof Svc - Engineer	480								
71299	Prof Svc - Other	480	20,000	29,200	27,500	27,500	27,500			
71305	Rent/Lease - Parking	12,330								
72203	Cell Phones		600		750	750	750			
75101	Operating Supplies and Exp	610	15,200	540	30,000	30,000	30,000			
76101	Repairs and Maintenance	17,440	7,000		7,000	7,000	7,000			
Section 0001 Total		31,340	42,800	29,740	65,250	65,250	65,250			
Department 707104 Total		31,340	42,800	29,740	65,250	65,250	65,250			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707201	Facilities and Fleet Management Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	149,340	281,100	253,720	353,800	353,800	353,800			
63152	Overtime-CERS				10,000	10,000	10,000			
63411	Longevity				470	470	470			
63413	Sick Leave	2,930	10,400	10,370	13,800	13,800	13,800			
63511	Pension Contributions	27,250	53,100	44,240	64,400	64,400	64,400			
63612	Health Insurance	520		1,150						
63615	Life/Health/Dental/Vision	18,010	30,800	30,830	38,200	38,200	38,200			
63621	FICA	8,400	18,100	14,260	23,400	23,400	23,400			
63622	Unemployment Insurance	260	810	650	910	910	910			
63624	Medicare Expense	1,900	4,200	3,190	5,500	5,500	5,500			
71299	Prof Svc - Other		30,000	17,800	30,000	30,000	30,000			
72203	Cell Phones	30	1,200	230	300	300	300			
73101	Property and Casualty Exces				520	520	520			
73102	Property and Casualty Self I				3,600	3,600	3,600			
74101	Required Certification/Trainir		3,020	350	3,000	3,000	3,000			
74102	Conferences and Other Trair		3,350	350	2,000	2,000	2,000			
75101	Operating Supplies and Exp	1,770	4,000	6,700	4,000	4,000	4,000			
75801	Equipment Under $5000	1,700	2,000		1,500	1,500	1,500			
76101	Repairs and Maintenance	6,060	5,000	28,210	10,000	10,000	10,000			
76102	Software Maintenance		2,500	850	1,500	1,500	1,500			
77801	Dues		1,400	260						
77802	Subscriptions and Publicatio		1,000	150						
	Section 0001 Total	218,170	451,980	413,310	566,900	566,900	566,900			
	Department 707201 Total	218,170	451,980	413,310	566,900	566,900	566,900			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,687,940	1,850,800	1,479,200	1,693,200	1,693,200	1,693,200			
63152	Overtime-CERS	49,780	35,000	97,420	55,000	55,000	55,000			
63313	Part Time - Non-CERS		20,000	12,810	30,000	30,000	30,000			
63411	Longevity	5,890	6,220	3,660	3,030	3,030	3,030			
63413	Sick Leave	64,730	68,300	56,380	54,600	54,600	54,600			
63416	Lump Sum Termination Pay	25,020		17,680						
63417	Sick Pay Service Credit	52,490		19,010						
63461	Uniform and Equipment Allo	10,800	11,200	11,200			11,000			
63511	Pension Contributions	327,290	361,200	278,950	314,800	314,800	314,800			
63612	Health Insurance	14,550		10,690						
63615	Life/Health/Dental/Vision	202,610	304,800	180,000	287,900	287,900	287,900			
63621	FICA	101,960	122,700	91,480	113,800	113,800	113,800			
63622	Unemployment Insurance	3,200	5,350	4,200	4,410	4,410	4,410			
63624	Medicare Expense	23,130	28,700	20,580	26,600	26,600	26,600			
71303	Rent/Lease - Equipment	3,230	3,500	2,500	3,500	3,500	3,500			
72101	Electric	68,980	78,390	33,850	37,400	37,400	37,400			
72102	Gas	9,380	11,900	11,780	12,030	12,030	12,030			
72103	Water	4,760	5,830	6,000	8,490	8,490	8,490			
72104	Sewer User Fee	4,930	4,780	5,900	9,300	9,300	9,300			
72105	Landfill User Fee	3,240	10,000	3,370	3,410	3,410	3,410			
72107	Water Quality Management I	12,530	13,320	15,060	13,320	13,320	13,320			
72203	Cell Phones	180	800	110	140	140	140			
73101	Property and Casualty Exces	18,300	98,670	76,440	25,990	25,990	25,990			
73102	Property and Casualty Self I	443,180	56,730	13,690	181,150	181,150	181,150			
73305	Recovery - Totaled Vehicles			8,280						
74101	Required Certification/Trainir		600		600	600	600			
74102	Conferences and Other Trai	1,240	1,460	910	1,460	1,460	1,460			
75101	Operating Supplies and Exp	19,410	26,800	19,700	30,000	30,000	30,000			
75102	Food And Household Items	60								
75103	Software - Operating	10,700								
75601	Clothing/Equipment - Other	700	700	880	700	700	700			
75801	Equipment Under $5000	14,550	13,200	12,550	13,200	13,200	13,200			
76101	Repairs and Maintenance	16,750	15,590	16,980	17,000	17,000	17,000			
76102	Software Maintenance	10,800	11,000	9,170	16,000	16,000	16,000			
76201	Vehicle and Equipment Fuel	14,460	16,080	11,120	14,200	14,200	14,200			
76331	Vehicle Repairs and Mainter	-2,967,080	271,350	34,890	53,000	53,000	53,000			
77801	Dues	1,500		9,430	200	200	200			
77802	Subscriptions and Publicatio	5,880	40,000	6,390	56,530	56,530	56,530			
81101	Transfer to General		-3,494,970	-2,812,460	-3,067,610	-3,067,610	-3,091,960			
96952	Automobiles Police			106,660						
96965	Van		20,000	20,000						
	Section 0001 Total	267,070	20,000	-103,540	13,350	13,350				
	Department 707301 Total	267,070	20,000	-103,540	13,350	13,350				

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
63111	Civil Service Salaries	1,379,070	1,556,900	1,243,740	1,562,100	1,562,100	1,562,100			
63152	Overtime-CERS	61,470	40,000	64,530	40,000	40,000	40,000			
63312	Seasonal	22,070						25,000		
63313	Part Time - Non-CERS		20,000		20,000	20,000	20,000	30,000		
63314	Part Time - CERS	2,200	9,000	6,680						
63411	Longevity	2,780	2,490	1,290	1,650	1,650	1,650			
63413	Sick Leave	32,300	24,700	21,410	24,000	24,000	24,000			
63416	Lump Sum Termination Pay	24,700		2,270						
63417	Sick Pay Service Credit	58,490		4,830						
63511	Pension Contributions	278,950	305,900	230,460	286,900	286,900	286,900	5,300		
63612	Health Insurance	14,550		11,070						
63615	Life/Health/Dental/Vision	165,460	311,200	151,260	310,800	310,800	310,800			
63621	FICA	86,870	102,500	74,350	102,200	102,200	102,200	3,400		
63622	Unemployment Insurance	2,690	4,400	3,390	3,950	3,950	3,950	130		
63624	Medicare Expense	19,610	24,000	16,600	23,900	23,900	23,900	800		
63966	Payroll Recovery-Risk Mgmt	-47,870		-10,320						
71205	Prof Svc - Engineer	430	250	3,710						
71206	Prof Svc - Architect		100							
71207	Prof Svc - Outside Labor	170,660	130,000	89,330	200,000	200,000	200,000			
71211	Prof Svc - Custodial	123,250	350,000	105,830	400,000	400,000	400,000			
71212	Prof Svc - Mowing		10							
71222	Prof Svc - Animal Retrieval							25,000		
71299	Prof Svc - Other	75,590	60,000	137,280	150,000	150,000	150,000			
71302	Rent/Lease - Buildings		10							
71303	Rent/Lease - Equipment	240	6,000	1,840	4,000	4,000	4,000			
71399	Rent/Lease - Other	690	2,000		2,500	2,500	2,500			
72101	Electric	19,180	25,790	21,640	23,100	23,100	23,100			
72102	Gas	4,760	2,690	3,560	4,860	4,860	4,860			
72103	Water	2,540	3,150	2,490	3,150	3,150	3,150			
72104	Sewer User Fee	2,650	2,990	2,750	2,990	2,990	2,990			
72105	Landfill User Fee	650	1,060	380	680	680	680			
72107	Water Quality Management I		1,060		500	500	500			
72203	Cell Phones	1,220	2,500	1,250	8,000	8,000	8,000			
73101	Property and Casualty Exces	4,360	15,480	11,990	20,690	20,690	20,690			
73102	Property and Casualty Self I	105,660	125,550	2,150	144,220	144,220	144,220			
73305	Recovery - Totaled Vehicles			5,690						
74101	Required Certification/Traini	8,480	20,000	10,820	20,000	20,000	20,000			
75101	Operating Supplies and Exp	78,360	60,000	64,180	80,000	80,000	80,000			
75102	Food And Household Items	160	10							
75103	Software - Operating			1,320						
75601	Clothing/Equipment - Other	7,890	9,790	9,530	10,000	10,000	10,000			
75801	Equipment Under $5000	14,280	11,000	29,430	10,000	10,000	10,000			
76101	Repairs and Maintenance	627,370	700,000	668,050	950,000	950,000	950,000			
76102	Software Maintenance	11,470	5,000	540						
76201	Vehicle and Equipment Fuel	32,740	45,440	26,390	31,000	31,000	31,000			
76331	Vehicle Repairs and Mainter	20,300	23,720	25,370	33,000	33,000	33,000			
76332	Vehicle Washes And Supplie	30								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues		1,400							
77802	Subscriptions and Publicatio		700							
	Section 7041 Total	3,416,300	4,006,790	3,047,080	4,474,190	4,474,190	4,474,190	89,630		

Fund 1101 GENERAL SERVICES DISTRICT Department 707501 Building Maintenance Section 7043 Asbestos and Lead Abatement

Account

63152	Overtime-CERS				30,000	30,000	30,000			
63511	Pension Contributions				5,300	5,300	5,300			
63621	FICA				1,900	1,900	1,900			
63622	Unemployment Insurance				70	70	70			
63624	Medicare Expense				400	400	400			
71205	Prof Svc - Engineer	6,360								
71299	Prof Svc - Other	28,350	40,000	41,960	55,000	55,000	55,000			
76101	Repairs and Maintenance	14,970	20,000	23,000	15,000	15,000	15,000			
76102	Software Maintenance	1,040			10,000	10,000	10,000			
	Section 7043 Total	50,720	60,000	64,960	117,670	117,670	117,670			

Fund 1101 GENERAL SERVICES DISTRICT Department 707501 Building Maintenance Section 7045 Lyric Theater

Account

63152	Overtime-CERS				10,000	10,000	10,000			
63511	Pension Contributions				1,800	1,800	1,800			
63621	FICA				600	600	600			
63622	Unemployment Insurance				20	20	20			
63624	Medicare Expense				100	100	100			
71207	Prof Svc - Outside Labor	26,030		8,890						
71211	Prof Svc - Custodial		70,150	27,020	80,000	80,000	80,000			
71299	Prof Svc - Other	540								
72101	Electric				45,100	45,100	45,100			
72103	Water				1,870	1,870	1,870			
72104	Sewer User Fee				1,870	1,870	1,870			
72105	Landfill User Fee				200	200	200			
72107	Water Quality Management I				200	200	200			
75101	Operating Supplies and Exp	3,070	3,000	12,390	8,500	8,500	8,500			
76101	Repairs and Maintenance	27,760	29,400	25,980	35,000	35,000	35,000			
	Section 7045 Total	57,400	102,550	74,280	185,260	185,260	185,260			

Fund 1101 GENERAL SERVICES DISTRICT Department 707501 Building Maintenance Section 7046 Charles Young

Account

71207	Prof Svc - Outside Labor			1,000						
71211	Prof Svc - Custodial		15,000	9,040	20,000	20,000	20,000			
72101	Electric				7,600	7,600	7,600			
72102	Gas				3,600	3,600	3,600			
72103	Water				2,160	2,160	2,160			
72104	Sewer User Fee				2,160	2,160	2,160			
72105	Landfill User Fee				200	200	200			
72107	Water Quality Management I				200	200	200			
75101	Operating Supplies and Exp		10,000	3,700	10,000	10,000	10,000			
76101	Repairs and Maintenance		10,000	21,750	20,000	20,000	20,000			
	Section 7046 Total		35,000	35,490	65,920	65,920	65,920			

6/16/2014

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Department	707501 Total	3,524,420	4,204,340	3,221,810	4,843,040	4,843,040	4,843,040	89,630		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel	11,357,170	12,297,480	9,748,500	12,156,780	12,156,780	12,156,780	196,350	70,340	70,340
Operating	7,224,100	7,747,650	4,701,400	7,738,390	7,625,850	7,625,850	15,900	15,900	19,500
Transfers	8,010	210,000		225,000	225,000	225,000			
Capital	161,920	292,000	337,970	400,000	400,000	400,000			
Total	18,751,200	20,547,130	14,787,870	20,520,170	20,407,630	20,407,630	212,250	86,240	89,840

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT			Department 707601 Park Administration			Section 7211 Parks Administration	
Account							
63111 Civil Service Salaries	254,700	267,000	190,210	236,900	236,900	236,900	40,700
63121 Non-Civil Service Salaries	61,560	61,500	55,540	62,100	62,100	62,100	
63152 Overtime-CERS	2,450	15,000	400	5,000	5,000	5,000	
63312 Seasonal	20,630	78,800	1,140	20,800	20,800	20,800	
63313 Part Time - Non-CERS	5,000						
63314 Part Time - CERS	43,220		37,100				
63411 Longevity	340	450	80				
63413 Sick Leave	13,890	14,100	9,080	9,300	9,300	9,300	
63416 Lump Sum Termination Pay			30,610				
63417 Sick Pay Service Credit			37,620				
63511 Pension Contributions	69,840	65,000	56,190	53,700	53,700	53,700	7,200
63612 Health Insurance	1,560		1,150				
63615 Life/Health/Dental/Vision	38,040	38,600	29,820	35,700	35,700	35,700	5,900
63621 FICA	21,700	27,100	19,690	20,700	20,700	20,700	2,500
63622 Unemployment Insurance	670	950	930	800	800	800	100
63624 Medicare Expense	4,890	6,300	4,430	4,800	4,800	4,800	600
71299 Prof Svc - Other	34,000	43,400	15,030	33,000	33,000	33,000	
71302 Rent/Lease - Buildings	1,720						
71303 Rent/Lease - Equipment	1,010		1,010				
71399 Rent/Lease - Other	1,420	11,960	2,730	11,960	11,960	11,960	
72202 Landline Phones	76,090	94,380	65,740	92,350	92,350	92,350	
72203 Cell Phones	4,240	5,460	2,410	5,460	5,460	5,460	
72204 Network Connectivity	980	2,000	630	2,000	2,000	2,000	
73101 Property and Casualty Exces	43,620	140,720	109,230	108,410	108,410	108,410	
73102 Property and Casualty Self I	1,056,430	588,710	19,510	755,700	755,700	755,700	
73302 Recovery - Vehicle Loss		330					
74101 Required Certification/Trainir	1,060						
74102 Conferences and Other Trai			590	2,000	2,000	2,000	
74201 Business Travel	1,860	5,000	3,460	3,000	3,000	3,000	
75101 Operating Supplies and Exp	20,220	20,080	22,960	16,280	16,280	16,280	
75102 Food And Household Items	1,050	1,350	70	950	950	950	
75601 Clothing/Equipment - Other		6,140		6,140	6,140	6,140	
75801 Equipment Under $5000	16,380	20,030	20,390	18,030	18,030	18,030	
76101 Repairs and Maintenance	333,090	250,000	73,710	256,220	256,220	256,220	
77801 Dues	4,090	4,900	4,100	4,700	4,700	4,700	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions and Publicatio	200	1,390	190	1,390	1,390	1,390			
78201	Grant Match		75,000							
78701	Bank Charges	24,270	60,000	13,060	60,000	40,000	40,000			
81599	Transfer to Other	8,010	210,000		225,000	225,000	225,000			
90311	Construction-Athletic Facility			60,470						
90313	Construction-Hike/Bike Trails	5,510	30,000							
90319	Construction-Park Area	97,610								
90321	Construction-Tennis/Sport C	3,000								
90511	Construction-Building Non-R				50,000	50,000	50,000			
91015	Park Area Renovation	50,300	250,000	254,420						
96468	Equipment	5,500								
	Section 7211 Total	2,330,150	2,395,650	1,143,700	2,102,390	2,082,390	2,082,390	57,000		

Fund 1101 GENERAL SERVICES DISTRICT Department 707601 Park Administration Section 7213 Special Event Concessions

Account

63312	Seasonal			230						
63313	Part Time - Non-CERS	32,260	20,300	21,270						
63511	Pension Contributions		3,800	40						
63621	FICA	1,740	1,300	1,180						
63622	Unemployment Insurance	60		60						
63624	Medicare Expense	400	300	270						
75101	Operating Supplies and Exp	660	590	750						
75102	Food And Household Items	580	640							
75601	Clothing/Equipment - Other	490	500							
75801	Equipment Under $5000	3,210	3,500	1,920						
76101	Repairs and Maintenance	200	400	20						
	Section 7213 Total	39,600	31,330	25,740						
	Department 707601 Total	2,369,750	2,426,980	1,169,440	2,102,390	2,082,390	2,082,390	57,000		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	232,010	245,500	209,210	225,800	225,800	225,800			
63312	Seasonal				20,000	20,000	20,000			
63413	Sick Leave	5,270	9,500	5,140	6,600	6,600	6,600			
63416	Lump Sum Termination Pay			2,570						
63417	Sick Pay Service Credit			14,760						
63511	Pension Contributions	42,310	46,400	39,160	39,900	39,900	39,900			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	27,920	38,600	25,400	35,700	35,700	35,700			
63621	FICA	13,040	15,800	12,660	15,600	15,600	15,600			
63622	Unemployment Insurance	400	710	540	610	610	610			
63624	Medicare Expense	2,940	3,700	2,830	3,700	3,700	3,700			
75101	Operating Supplies and Exp	1,730	3,780	3,440	3,780	3,780	3,780			
75801	Equipment Under $5000				5,290	5,290	5,290			
76101	Repairs and Maintenance			3,290						
77801	Dues	1,020	1,020	90	1,220	1,220	1,220			
77802	Subscriptions and Publicatio		100		100	100	100			
78201	Grant Match			7,780						
90320	Park Playground Equipment				300,000	300,000	300,000			
91015	Park Area Renovation				50,000	50,000	50,000			
	Section 7221 Total	328,720	365,110	328,400	708,300	708,300	708,300			
	Department 707602 Total	328,720	365,110	328,400	708,300	708,300	708,300			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7223 Greenway Maintenance-Parks		
Account										
63312	Seasonal		10,900		10,900	10,900	10,900			
63621	FICA		700		700	700	700			
63622	Unemployment Insurance				30	30	30			
63624	Medicare Expense		200		200	200	200			
71212	Prof Svc - Mowing	24,460	124,000	31,200	124,000	124,000	124,000			
71399	Rent/Lease - Other		1,200	820	1,200	1,200	1,200			
76101	Repairs and Maintenance		10,000	6,520	10,000	10,000	10,000			
	Section 7223 Total	24,460	147,000	38,540	147,030	147,030	147,030			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7231 Grounds Maintenance-North Base		
Account										
71211	Prof Svc - Custodial	-20		210						
71212	Prof Svc - Mowing	323,950	325,000	213,910	381,400	381,400	381,400			
71299	Prof Svc - Other	250								
71303	Rent/Lease - Equipment	40	1,000	460	1,000	1,000	1,000			
73302	Recovery - Vehicle Loss			-10,770						
73304	Recovery - Property Loss			-7,830						
73305	Recovery - Totaled Vehicles			-6,480						
75101	Operating Supplies and Exp	27,310	27,770	27,000	27,770	27,770	27,770			
75102	Food And Household Items	500								
75601	Clothing/Equipment - Other	6,080	7,620	3,780	4,620	4,620	4,620			
75602	Clothing/Equip - Public Safet	1,000	1,000	890	1,000	1,000	1,000			
75801	Equipment Under $5000	7,850	7,330	7,020	6,000	6,000	6,000			
76101	Repairs and Maintenance	69,780	78,840	76,570	78,840	78,840	78,840			
97656	Tractor Attachments			6,810						
	Section 7231 Total	436,740	448,560	311,570	500,630	500,630	500,630			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7232 Building Maintenance		
Account										
71303	Rent/Lease - Equipment	2,380	4,930	1,870	4,930	4,930	4,930			
75101	Operating Supplies and Exp	5,690	6,440	5,690	6,440	6,440	6,440			
75102	Food And Household Items			20						
75601	Clothing/Equipment - Other	4,570	5,280	4,360	5,280	5,280	5,280			
75602	Clothing/Equip - Public Safet	1,180	1,180	850	1,180	1,180	1,180			
75801	Equipment Under $5000	6,690	8,020	3,250	8,020	8,020	8,020			
76101	Repairs and Maintenance	245,180	247,350	119,030	251,350	251,350	251,350			
	Section 7232 Total	265,690	273,200	135,070	277,200	277,200	277,200			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7233 Medians and County Roads		
Account										
71212	Prof Svc - Mowing	176,600	174,000	113,190	211,600	211,600	211,600			
75101	Operating Supplies and Exp	1,350	1,350	1,200	1,850	1,850	1,850			
75601	Clothing/Equipment - Other	1,190	2,400	1,860	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safet	990	2,000	1,960	1,500	1,500	1,500			
75801	Equipment Under $5000	8,820	9,000	2,360	9,000	9,000	9,000			
76101	Repairs and Maintenance	9,750	11,200	9,670	11,200	11,200	11,200			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 7233 Total		198,700	199,950	130,240	237,550	237,550	237,550			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7234 Park Patrol		
Account										
63131	Police and Fire Sworn	9,330		5,480						
63152	Overtime-CERS	1,210								
63155	OT F and P-Unsch Not Pen	61,020	75,000	47,000	75,000	75,000	75,000			
63414	Special Duty	50		60						
63511	Pension Contributions	220								
63513	Pension - Police/Fire	2,340		1,960						
63616	BP - P and F	1,210		730						
63621	FICA	60								
63622	Unemployment Insurance	130		140	180	180	180			
63624	Medicare Expense	890	1,100	650	1,100	1,100	1,100			
Section 7234 Total		76,460	76,100	56,020	76,280	76,280	76,280			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707603 Parks Maintenance			Section	7235 Maintenance Administration		
Account										
63111	Civil Service Salaries	2,588,340	2,958,100	2,318,580	2,852,800	2,852,800	2,852,800	22,000		
63152	Overtime-CERS	223,800	182,000	191,770	185,500	185,500	185,500			
63312	Seasonal	137,210	279,400	170,400	199,400	199,400	199,400			
63313	Part Time - Non-CERS	28,910	155,000	60,140	55,000	55,000	55,000			
63314	Part Time - CERS	173,650		136,180	180,000	180,000	180,000			
63411	Longevity	9,030	7,770	7,090	7,470	7,470	7,470			
63413	Sick Leave	48,630	53,200	50,610	62,900	62,900	62,900			
63416	Lump Sum Termination Pay	40,680		7,890						
63417	Sick Pay Service Credit	75,730		22,950						
63511	Pension Contributions	583,680	623,900	495,310	579,700	579,700	579,700	3,900		
63612	Health Insurance	32,220		24,440						
63615	Life/Health/Dental/Vision	310,810	630,100	281,690	614,300	614,300	614,300	5,900		
63621	FICA	182,750	225,400	162,820	219,700	219,700	219,700	1,400		
63622	Unemployment Insurance	5,740	8,390	7,510	8,500	8,500	8,500	50		
63624	Medicare Expense	41,210	52,800	36,440	51,400	51,400	51,400	300		
63951	Payroll Recovery-General		-45,700		-45,700	-45,700	-45,700			
63966	Payroll Recovery-Risk Mgmt	-60		-6,400						
71299	Prof Svc - Other	21,200	20,780	22,680	23,100	23,100	23,100			
71303	Rent/Lease - Equipment		4,150	2,490	4,150	4,150	4,150			
71399	Rent/Lease - Other	29,890	40,150	27,080	65,150	65,150	65,150			
72101	Electric	674,750	838,270	662,160	760,600	760,600	760,600			
72102	Gas	82,840	107,220	66,910	82,840	82,840	82,840			
72103	Water	221,970	328,710	224,700	328,710	328,710	328,710			
72104	Sewer User Fee	116,560	134,740	93,270	127,720	127,720	127,720			
72105	Landfill User Fee	38,270	39,300	28,840	39,300	39,300	39,300			
72107	Water Quality Management I	105,430	108,190	102,100	116,390	116,390	116,390			
75101	Operating Supplies and Exp	31,950	31,980	3,470	6,980	6,980	6,980			
75601	Clothing/Equipment - Other	2,550	2,550		2,550	2,550	2,550			
75602	Clothing/Equip - Public Safet	170	500		500	500	500			
75801	Equipment Under $5000	2,700	4,320	2,100	4,320	4,320	4,320			
76101	Repairs and Maintenance	47,610	54,270	27,620	58,840	58,840	58,840			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
76201	Vehicle and Equipment Fuel	274,690	257,770	223,580	257,770	257,770	257,770			
76331	Vehicle Repairs and Mainter	416,960	349,620	446,950	555,000	555,000	555,000			
90321	Construction-Tennis/Sport C		4,000							
97653	Trucksters/ATV's		8,000	16,270						
	Section 7235 Total	6,549,870	7,464,880	5,917,640	7,404,890	7,404,890	7,404,890	33,550		

Fund 1101 GENERAL SERVICES DISTRICT Department 707603 Parks Maintenance Section 7237 Maintenance - Special Events

Account

71299	Prof Svc - Other		2,520							
71303	Rent/Lease - Equipment	7,050	7,050	5,560	7,050	7,050	7,050			
75101	Operating Supplies and Exp	9,400	8,480	11,260	11,000	11,000	11,000			
	Section 7237 Total	16,450	18,050	16,820	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	120			
75101	Operating Supplies and Exp	830	830	410	830	830	830			
75601	Clothing/Equipment - Other	450	550	840	550	550	550			
75602	Clothing/Equip - Public Safe		340		340	340	340			
75801	Equipment Under $5000	550	550	780	550	550	550			
76101	Repairs and Maintenance	27,700	24,980	8,380	12,900	12,900	12,900			
	Section 7238 Total	29,650	27,370	10,410	15,290	15,290	15,290			

Fund 1101 GENERAL SERVICES DISTRICT Department 707603 Parks Maintenance Section 7240 Downtown Improvements

Account

71399	Rent/Lease - Other				2,700	2,700	2,700			
75101	Operating Supplies and Exp				5,000	5,000	5,000			
75801	Equipment Under $5000				3,000	3,000	3,000			
76101	Repairs and Maintenance				12,500	12,500	12,500			
	Section 7240 Total				23,200	23,200	23,200			
	Department 707603 Total	7,598,020	8,655,110	6,616,310	8,700,120	8,700,120	8,700,120	33,550		

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604 Recreation Programs			Section	7251 Recreation Administration		
Account										
63111	Civil Service Salaries	589,160	625,800	494,130	577,100	577,100	577,100			
63152	Overtime-CERS	60		120						
63312	Seasonal	52,770	394,100	25,800	6,300	6,300	6,300			
63313	Part Time - Non-CERS	460,620	273,500	384,090						
63314	Part Time - CERS	74,730	30,200	55,690						
63411	Longevity	2,770	2,620	2,110	2,240	2,240	2,240			
63413	Sick Leave	14,220	16,700	11,730	14,400	14,400	14,400			
63416	Lump Sum Termination Pay	5,070		32,560						
63417	Sick Pay Service Credit	12,290								
63511	Pension Contributions	133,280	170,400	100,540	102,400	102,400	102,400			
63612	Health Insurance	6,240		4,200						
63615	Life/Health/Dental/Vision	70,690	119,800	60,040	112,100	112,100	112,100			
63621	FICA	66,460	83,300	55,160	37,200	37,200	37,200			
63622	Unemployment Insurance	2,100	1,790	2,580	1,440	1,440	1,440			
63624	Medicare Expense	14,990	19,400	12,390	8,700	8,700	8,700			
71299	Prof Svc - Other	4,510	4,840	1,050	4,540	4,540	4,540			
71303	Rent/Lease - Equipment		500							
74102	Conferences and Other Trai				2,650	2,650	2,650			
74201	Business Travel	400	5,300	270	2,650	2,650	2,650			
75101	Operating Supplies and Exp	2,560	3,100	2,870	2,600	2,600	2,600			
75102	Food And Household Items	20								
75801	Equipment Under $5000	2,500	4,000	570	2,500	2,500	2,500			
76101	Repairs and Maintenance	3,540	3,900	2,760	3,700	3,700	3,700			
	Section 7251 Total	1,518,980	1,759,250	1,248,660	880,520	880,520	880,520			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604 Recreation Programs			Section	7271 Athletics Administration		
Account										
63312	Seasonal				15,000	15,000	15,000			
63313	Part Time - Non-CERS				289,500	289,500	289,500			
63314	Part Time - CERS				15,000	15,000	15,000			
63511	Pension Contributions				53,800	53,800	53,800			
63621	FICA				19,800	19,800	19,800			
63622	Unemployment Insurance				770	770	770			
63624	Medicare Expense				4,600	4,600	4,600			
71207	Prof Svc - Outside Labor	200	2,000	1,910	30,600	30,600	30,600			
71299	Prof Svc - Other	20,160	20,070	17,610	5,000	5,000	5,000			
75101	Operating Supplies and Exp	360	410	400	410	410	410			
75801	Equipment Under $5000	1,000	1,000	230	1,000	1,000	1,000			
	Section 7271 Total	21,720	23,480	20,150	435,480	435,480	435,480			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604 Recreation Programs			Section	7272 Baseball		
Account										
75101	Operating Supplies and Exp	8,630	9,180	8,740	8,680	8,680	8,680			
	Section 7272 Total	8,630	9,180	8,740	8,680	8,680	8,680			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7273	Basketball	
Account										
75101	Operating Supplies and Exp	3,250	3,330	3,300	3,330	3,330	3,330			
Section 7273	Total	3,250	3,330	3,300	3,330	3,330	3,330			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7274	Cheerleading	
Account										
71302	Rent/Lease - Buildings		300		720	720	720			
71303	Rent/Lease - Equipment	280								
75101	Operating Supplies and Exp	540	540	540	540	540	540			
Section 7274	Total	820	840	540	1,260	1,260	1,260			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7275	Football	
Account										
75101	Operating Supplies and Exp	18,490	18,980	17,560	18,980	18,980	18,980			
Section 7275	Total	18,490	18,980	17,560	18,980	18,980	18,980			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7276	Softball	
Account										
71207	Prof Svc - Outside Labor	13,530	13,530	380						
71301	Rent/Lease - Land		420							
71303	Rent/Lease - Equipment	400								
75101	Operating Supplies and Exp	5,720	6,660	2,960	6,160	6,160	6,160			
Section 7276	Total	19,650	20,610	3,340	6,160	6,160	6,160			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7277	Tennis	
Account										
75101	Operating Supplies and Exp	3,690	3,690	470	3,690	3,690	3,690			
Section 7277	Total	3,690	3,690	470	3,690	3,690	3,690			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7278	Volleyball	
Account										
71302	Rent/Lease - Buildings		1,480		1,480	1,480	1,480			
71303	Rent/Lease - Equipment	1,280								
75101	Operating Supplies and Exp	500	590	310	590	590	590			
Section 7278	Total	1,780	2,070	310	2,070	2,070	2,070			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7291	Community Ctr Programs Admin.	
Account										
63312	Seasonal				15,000	15,000	15,000			
63313	Part Time - Non-CERS				222,000	222,000	222,000			
63314	Part Time - CERS				15,000	15,000	15,000			
63511	Pension Contributions				41,900	41,900	41,900			
63621	FICA				15,600	15,600	15,600			
63622	Unemployment Insurance				600	600	600			
63624	Medicare Expense				3,700	3,700	3,700			
75101	Operating Supplies and Exp	460	450	250	450	450	450			
75601	Clothing/Equipment - Other	920	1,610	70	1,610	1,610	1,610			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Section 7291 Total		1,380	2,060	320	315,860	315,860	315,860			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7292	Community Centers	
Account										
63312	Seasonal	3,090		980						
63511	Pension Contributions	540		160						
63621	FICA	170		50						
63622	Unemployment Insurance	10								
63624	Medicare Expense	40		10						
71299	Prof Svc - Other	5,950	5,400	5,510	4,800	4,800	4,800			
75101	Operating Supplies and Exp	7,830	8,000	7,150	7,700	7,700	7,700			
75102	Food And Household Items	3,990	4,050	4,520	4,560	4,560	4,560			
75601	Clothing/Equipment - Other		1,700							
75801	Equipment Under $5000	5,000	3,520	360	3,020	3,020	3,020			
76101	Repairs and Maintenance	1,780	1,700	1,000	1,700	1,700	1,700			
Section 7292 Total		28,400	24,370	19,740	21,780	21,780	21,780			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7296	Day Camp	
Account										
71299	Prof Svc - Other	400	400		400	400	400			
75101	Operating Supplies and Exp	2,140	2,160	930	2,160	2,160	2,160			
75102	Food And Household Items	560	500	130	500	500	500			
Section 7296 Total		3,100	3,060	1,060	3,060	3,060	3,060			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7297	Advisory Boards	
Account										
75101	Operating Supplies and Exp	250	270		270	270	270			
75801	Equipment Under $5000	800	800	550	800	800	800			
Section 7297 Total		1,050	1,070	550	1,070	1,070	1,070			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7298	Senior Programs	
Account										
75101	Operating Supplies and Exp	210	240		240	240	240			
75102	Food And Household Items	200	200		200	200	200			
Section 7298 Total		410	440		440	440	440			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7311	ES and CA Administration	
Account										
71301	Rent/Lease - Land	260								
71302	Rent/Lease - Buildings	50								
71303	Rent/Lease - Equipment	990	1,360	100	1,360	1,360	1,360			
75101	Operating Supplies and Exp	450	450	20	450	450	450			
76101	Repairs and Maintenance		180		180	180	180			
Section 7311 Total		1,750	1,990	120	1,990	1,990	1,990			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7313	Men's Dirt Bowl	
Account										
71299	Prof Svc - Other	1,000	1,000	1,000	1,000	1,000	1,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75101	Operating Supplies and Exp	870	900	880	1,300	1,300	1,300			
75601	Clothing/Equipment - Other	200	400							
75801	Equipment Under $5000	250	250		250	250	250			
76101	Repairs and Maintenance	300	300		300	300	300			
	Section 7313 Total	2,620	2,850	1,880	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 Exp	580	590	510	590	590	590			
	Section 7314 Total	580	590	510	590	590	590			

Fund 1101 GENERAL SERVICES DISTRICT Department 707604 Recreation Programs Section 7315 Sun Bowl

Account

75101	Operating Supplies and Exp	330	360	360	460	460	460			
75601	Clothing/Equipment - Other	100	100							
	Section 7315 Total	430	460	360	460	460	460			

Fund 1101 GENERAL SERVICES DISTRICT Department 707604 Recreation Programs Section 7318 Skateboard Park Program

Account

71299	Prof Svc - Other	850	910	800	910	910	910			
75101	Operating Supplies and Exp	840	440	440	440	440	440			
75102	Food And Household Items		400	110	400	400	400			
75801	Equipment Under $5000	470	470		470	470	470			
76101	Repairs and Maintenance	230	300		300	300	300			
	Section 7318 Total	2,390	2,520	1,350	2,520	2,520	2,520			

Fund 1101 GENERAL SERVICES DISTRICT Department 707604 Recreation Programs Section 7320 Art Kids / Kiddie Kapper Camps

Account

71299	Prof Svc - Other	400	400	40	400	400	400			
75101	Operating Supplies and Exp	670	720	670	720	720	720			
75601	Clothing/Equipment - Other	200	550							
	Section 7320 Total	1,270	1,670	710	1,120	1,120	1,120			

Fund 1101 GENERAL SERVICES DISTRICT Department 707604 Recreation Programs Section 7321 Cultural Arts

Account

63312	Seasonal				10,000	10,000	10,000			
63313	Part Time - Non-CERS				85,100	85,100	85,100	37,300	37,300	37,300
63314	Part Time - CERS				15,000	15,000	15,000			
63511	Pension Contributions				17,700	17,700	17,700	6,600	6,600	6,600
63621	FICA				6,800	6,800	6,800	2,300	2,300	2,300
63622	Unemployment Insurance				260	260	260	90	90	90
63624	Medicare Expense				1,600	1,600	1,600	500	500	500
71299	Prof Svc - Other	750		910	9,000	9,000	9,000			
71303	Rent/Lease - Equipment	900	1,000	940	1,000	1,000	1,000			
75101	Operating Supplies and Exp	1,370	470	3,550	2,820	2,820	2,820			
75801	Equipment Under $5000	2,860	900	450	900	900	900			
76101	Repairs and Maintenance	240	250	60	250	250	250			
	Section 7321 Total	6,120	2,620	5,910	150,430	150,430	150,430	46,790	46,790	46,790

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7322	Adult Classes	
Account										
71299	Prof Svc - Other				2,600	2,600	2,600	3,000	3,000	3,000
75101	Operating Supplies and Exp	450	450	510	1,450	1,450	1,450	1,500	1,500	1,500
75801	Equipment Under $5000							2,500	2,500	2,500
76101	Repairs and Maintenance							1,000	1,000	1,000
	Section 7322 Total	450	450	510	4,050	4,050	4,050	8,000	8,000	8,000
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7324	Kiddie Kappers	
Account										
71299	Prof Svc - Other	650	650	650	650	650	650			
71301	Rent/Lease - Land	-540								
71302	Rent/Lease - Buildings	1,060	4,900	2,090	2,400	2,400	2,400			
71303	Rent/Lease - Equipment	4,380		2,500	2,500	2,500	2,500			
75101	Operating Supplies and Exp	26,810	2,250	24,930	26,790	26,790	26,790			
75102	Food And Household Items	420			500	500	500			
75601	Clothing/Equipment - Other		25,040							
75801	Equipment Under $5000	1,470	1,480		1,480	1,480	1,480			
76101	Repairs and Maintenance	1,990	2,000	370	2,000	2,000	2,000			
	Section 7324 Total	36,240	36,320	30,540	36,320	36,320	36,320			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7325	Arts Fair	
Account										
71299	Prof Svc - Other	2,850	2,850	2,850	2,850	2,850	2,850			
71301	Rent/Lease - Land	350								
71302	Rent/Lease - Buildings	600								
71303	Rent/Lease - Equipment		950	870	950	950	950			
75101	Operating Supplies and Exp	1,340	1,350	1,350	1,350	1,350	1,350			
	Section 7325 Total	5,140	5,150	5,070	5,150	5,150	5,150			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7326	Ballet Under the Stars	
Account										
71299	Prof Svc - Other	15,990	16,000	15,880	16,000	16,000	16,000			
71301	Rent/Lease - Land	110								
71302	Rent/Lease - Buildings	150		350						
71303	Rent/Lease - Equipment	5,350	5,600	4,920	5,600	5,600	5,600			
75101	Operating Supplies and Exp	1,940	900	890	1,950	1,950	1,950			
75102	Food And Household Items				550	550	550			
75601	Clothing/Equipment - Other		1,050							
	Section 7326 Total	23,540	23,550	22,040	24,100	24,100	24,100			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707604	Recreation Programs		Section	7327	Fiesta Latina	
Account										
71299	Prof Svc - Other	4,500	4,500	4,420	4,500	4,500	4,500			
71302	Rent/Lease - Buildings	200								
71303	Rent/Lease - Equipment		200	200	200	200	200			
75101	Operating Supplies and Exp	1,950	2,070	2,070	2,070	2,070	2,070			
75102	Food And Household Items	110								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75801	Equipment Under $5000	200	200		200	200	200			
	Section 7327 Total	6,960	6,970	6,690	6,970	6,970	6,970			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7334	Big Band and Jazz	
Account										
63313	Part Time - Non-CERS		700							
63511	Pension Contributions		100							
71299	Prof Svc - Other	3,500	3,500	3,500	3,500	3,500	3,500			
	Section 7334 Total	3,500	4,300	3,500	3,500	3,500	3,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7335	Disc Golf	
Account										
71303	Rent/Lease - Equipment	150	230	150	230	230	230			
75101	Operating Supplies and Exp	400	410	400	410	410	410			
	Section 7335 Total	550	640	550	640	640	640			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7402	Free Friday Flicks	
Account										
71299	Prof Svc - Other	11,600	13,000	12,030	13,000	13,000	13,000			
71303	Rent/Lease - Equipment	1,600	1,600	4,000	1,600	1,600	1,600			
75101	Operating Supplies and Exp	1,060	510		510	510	510			
75801	Equipment Under $5000	1,830								
	Section 7402 Total	16,090	15,110	16,030	15,110	15,110	15,110			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7405	Kite Fest	
Account										
71299	Prof Svc - Other	470	500	420	500	500	500			
71303	Rent/Lease - Equipment	250		270						
71399	Rent/Lease - Other		270		270	270	270			
75101	Operating Supplies and Exp	380	360	230	360	360	360			
	Section 7405 Total	1,100	1,130	920	1,130	1,130	1,130			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7406	Parks Special Events	
Account										
63312	Seasonal				10,000	10,000	10,000			
63621	FICA				600	600	600			
63622	Unemployment Insurance				20	20	20			
63624	Medicare Expense				100	100	100			
71299	Prof Svc - Other		45,300	7,080	20,300	20,300	20,300			
71303	Rent/Lease - Equipment	300								
71399	Rent/Lease - Other		300		300	300	300			
75101	Operating Supplies and Exp	2,080	2,090	650	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	200	400	40	400	400	400			
	Section 7406 Total	2,580	48,090	7,770	33,810	33,810	33,810			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7407	Parks Information/Graphic Arts	
Account										
75101	Operating Supplies and Exp	3,060	3,600	760	3,600	3,600	3,600			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
76101	Repairs and Maintenance	860	1,000		1,000	1,000	1,000			
	Section 7407 Total	3,920	4,600	760	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	23,040	25,000	18,180	25,000	25,000	25,000			
75104	Newspaper advertising	1,500								
	Section 7409 Total	24,540	25,000	18,180	25,000	25,000	25,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7411	BG 10K	
Account										
75801	Equipment Under $5000	3,740								
	Section 7411 Total	3,740								
	Department 707604 Total	1,774,860	2,056,440	1,448,140	2,022,720	2,022,720	2,022,720	54,790	54,790	54,790

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7501	Special Programs Admin	
Account										
63111	Civil Service Salaries	439,150	530,000	420,770	571,800	571,800	571,800			
63152	Overtime-CERS	270		60						
63312	Seasonal	64,310	93,100	74,930	10,000	10,000	10,000			
63313	Part Time - Non-CERS	112,910	170,800	100,610						
63314	Part Time - CERS	68,660	47,900	71,630						
63411	Longevity	2,510	2,540	2,300	2,530	2,530	2,530			
63413	Sick Leave	15,650	18,800	19,000	21,900	21,900	21,900			
63416	Lump Sum Termination Pay	4,280								
63511	Pension Contributions	104,250	132,800	99,050	101,500	101,500	101,500			
63512	Pension CERS - Haz	-10								
63612	Health Insurance	5,200		3,440						
63615	Life/Health/Dental/Vision	52,690	83,000	51,160	89,200	89,200	89,200			
63621	FICA	38,440	53,500	37,370	37,600	37,600	37,600			
63622	Unemployment Insurance	1,220	1,530	1,730	1,450	1,450	1,450			
63624	Medicare Expense	8,670	12,500	8,370	8,800	8,800	8,800			
63999	Payroll Recovery-Other		-57,700		-57,800	-57,800	-57,800			
74102	Conferences and Other Trai				1,100	1,100	1,100			
74201	Business Travel	850	2,180	1,110	2,180	2,180	2,180			
75101	Operating Supplies and Exp	960	1,280	920	1,280	1,280	1,280			
75102	Food And Household Items		480		480	480	480			
75601	Clothing/Equipment - Other	2,240	3,290	1,970	3,290	3,290	3,290			
75801	Equipment Under $5000	750	750	180	750	750	750			
76101	Repairs and Maintenance	530	350		350	350	350			
	Section 7501 Total	923,530	1,097,100	894,600	796,410	796,410	796,410			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7551	Natural Areas Administration	
Account										
63312	Seasonal				19,600	19,600	19,600	16,000	16,000	16,000
63313	Part Time - Non-CERS				75,900	75,900	75,900	5,000	5,000	5,000
63314	Part Time - CERS				47,900	47,900	47,900			
63511	Pension Contributions				21,900	21,900	21,900	900	900	900
63621	FICA				8,900	8,900	8,900	1,300	1,300	1,300
63622	Unemployment Insurance				340	340	340	50	50	50
63624	Medicare Expense				2,100	2,100	2,100	300	300	300
71299	Prof Svc - Other				300	300	300	800	800	800
71303	Rent/Lease - Equipment				500	500	500	400	400	4,000
75101	Operating Supplies and Exp	150	180	110	680	680	680	3,150	3,150	3,150
75102	Food And Household Items							1,000	1,000	1,000
75601	Clothing/Equipment - Other	20	200		200	200	200			
75801	Equipment Under $5000				1,500	1,500	1,500	1,750	1,750	1,750
76101	Repairs and Maintenance				200	200	200	800	800	800
	Section 7551 Total	170	380	110	180,020	180,020	180,020	31,450	31,450	35,050
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7552	Environmental Education	
Account										
71299	Prof Svc - Other	190	350	190	350	350	350			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75101	Operating Supplies and Exp	4,730	4,610	5,100	4,610	4,610	4,610			
75102	Food And Household Items	180	1,320	300	1,320	1,320	1,320			
75601	Clothing/Equipment - Other	650	630	320	630	630	630			
75602	Clothing/Equip - Public Safet		310	70	310	310	310			
75801	Equipment Under $5000	1,050	1,160	980	1,160	1,160	1,160			
76101	Repairs and Maintenance	3,590	3,590	3,550	3,590	3,590	3,590			
	Section 7552 Total	10,390	11,970	10,510	11,970	11,970	11,970			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7553	Equestrian Programs	
Account										
63313	Part Time - Non-CERS			60						
71299	Prof Svc - Other	9,420	10,550	5,030	10,550	10,550	10,550			
75101	Operating Supplies and Exp	5,750	5,350	7,270	5,350	5,350	5,350			
75102	Food And Household Items	1,110	1,560		1,560	1,560	1,560			
75801	Equipment Under $5000	390	500	500	500	500	500			
76101	Repairs and Maintenance	1,820	1,830	1,800	1,830	1,830	1,830			
	Section 7553 Total	18,490	19,790	14,660	19,790	19,790	19,790			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7572	Therapeutic Programs	
Account										
63312	Seasonal	30,270	8,400	5,520	91,700	91,700	91,700			
63313	Part Time - Non-CERS				98,700	98,700	98,700			
63511	Pension Contributions	5,280		860	17,400	17,400	17,400			
63621	FICA	1,650	500	290	11,800	11,800	11,800			
63622	Unemployment Insurance	50		10	460	460	460			
63624	Medicare Expense	370	100	70	2,800	2,800	2,800			
71299	Prof Svc - Other	3,200	5,200	3,340	5,200	5,200	5,200			
75101	Operating Supplies and Exp	5,020	6,220	5,520	5,520	5,520	5,520			
75102	Food And Household Items	1,440	1,180	1,670	1,880	1,880	1,880			
75601	Clothing/Equipment - Other	300	600	50	600	600	600			
75801	Equipment Under $5000	300	300	290	300	300	300			
	Section 7572 Total	47,880	22,500	17,620	236,360	236,360	236,360			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7573	Special Population Camps	
Account										
71299	Prof Svc - Other	10,520	13,880	8,620	13,880	13,880	13,880			
75101	Operating Supplies and Exp	1,560	2,600	2,170	2,600	2,600	2,600			
75102	Food And Household Items	1,390	670	720	670	670	670			
	Section 7573 Total	13,470	17,150	11,510	17,150	17,150	17,150			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7574	Senior Prog-Special Population	
Account										
71299	Prof Svc - Other		200							
75101	Operating Supplies and Exp	3,350	3,350	2,700	3,550	3,550	3,550			
75102	Food And Household Items	770	780	70	780	780	780			
	Section 7574 Total	4,120	4,330	2,770	4,330	4,330	4,330			
	Department 707605 Total	1,018,050	1,173,220	951,780	1,266,030	1,266,030	1,266,030	31,450	31,450	35,050

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section	7601 Pool Administration		
Account										
63111	Civil Service Salaries	137,380	149,200	123,480	161,400	161,400	161,400			
63112	WEG-Civil Services Salaries			-570						
63152	Overtime-CERS	10,280	10,500	7,240	10,500	10,500	10,500			
63312	Seasonal	9,090	32,300	15,910	32,300	32,300	32,300			
63313	Part Time - Non-CERS	17,430	53,700	25,740	23,700	23,700	23,700			
63314	Part Time - CERS	21,920		42,170	40,000	40,000	40,000			
63411	Longevity	360	350	320	350	350	350			
63413	Sick Leave	4,480	7,100	7,100	7,400	7,400	7,400			
63416	Lump Sum Termination Pay			6,750						
63417	Sick Pay Service Credit			11,300						
63511	Pension Contributions	32,520	40,400	34,640	41,700	41,700	41,700			
63612	Health Insurance	1,560		1,150						
63615	Life/Health/Dental/Vision	16,440	29,000	14,950	30,500	30,500	30,500			
63621	FICA	10,910	15,700	12,820	17,100	17,100	17,100			
63622	Unemployment Insurance	350	440	590	660	660	660			
63624	Medicare Expense	2,460	3,700	2,880	4,000	4,000	4,000			
71299	Prof Svc - Other	810	4,600	8,930	4,600	4,600	4,600			
71303	Rent/Lease - Equipment		750		750	750	750			
72101	Electric	72,640								
72102	Gas	4,690								
72103	Water	86,350								
72104	Sewer User Fee	85,470								
72105	Landfill User Fee	7,800								
72107	Water Quality Management I	27,810								
75101	Operating Supplies and Exp	14,090	500	520	500	500	500			
75601	Clothing/Equipment - Other	5,550	1,000	830	1,000	1,000	1,000			
75801	Equipment Under $5000	320	2,830	2,800	2,830	2,830	2,830			
76101	Repairs and Maintenance	23,700	54,910	42,040	54,910	54,910	54,910			
	Section 7601 Total	594,410	406,980	361,590	434,200	434,200	434,200			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section	7602 Paddleboats		
Account										
63312	Seasonal	24,390	17,400	16,270	17,400	17,400	17,400			
63314	Part Time - CERS	70								
63511	Pension Contributions	4,310		2,750						
63621	FICA	1,330	1,100	880	1,100	1,100	1,100			
63622	Unemployment Insurance	50		40	40	40	40			
63624	Medicare Expense	300	300	200	300	300	300			
75101	Operating Supplies and Exp		250	120	250	250	250			
75510	Cost Of Concessions		1,000	320	1,000	1,000	1,000			
75601	Clothing/Equipment - Other		200		200	200	200			
	Section 7602 Total	30,450	20,250	20,580	20,290	20,290	20,290			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section	7603 Pools		
Account										
63152	Overtime-CERS	110		420						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
63312	Seasonal	313,860	7,600	35,660	7,600	7,600	7,600			
63313	Part Time - Non-CERS	49,050	3,700	7,710	3,700	3,700	3,700			
63314	Part Time - CERS	12,040		4,740						
63511	Pension Contributions	57,980	700	6,880	700	700	700			
63621	FICA	20,400	700	2,640	700	700	700			
63622	Unemployment Insurance	640		130	30	30	30			
63624	Medicare Expense	4,590	200	600	200	200	200			
71299	Prof Svc - Other	2,420								
75101	Operating Supplies and Exp	41,600	500	410	500	500	500			
75510	Cost Of Concessions	76,320	15,000	6,160	15,000	15,000	15,000			
75601	Clothing/Equipment - Other		200		200	200	200			
75801	Equipment Under $5000	1,670								
76101	Repairs and Maintenance	40,190								
	Section 7603 Total	620,870	28,600	65,350	28,630	28,630	28,630			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7605 Picadome Pool

Account

63312	Seasonal	5,170	23,900	7,920	17,000	17,000	17,000			
63511	Pension Contributions	880		1,330						
63621	FICA	280	1,500	430	1,100	1,100	1,100			
63622	Unemployment Insurance	10		20	40	40	40			
63624	Medicare Expense	60	300	100	200	200	200			
72101	Electric		33,040							
72103	Water		9,360	5,060	5,650	5,650	5,650			
72104	Sewer User Fee		8,500	11,850	11,250	11,250	11,250			
72105	Landfill User Fee		220	50	220	220	220			
72107	Water Quality Management I		1,260	230	240	240	240			
75101	Operating Supplies and Exp		2,500	990	2,500	2,500	2,500			
75601	Clothing/Equipment - Other		300		300	300	300			
76101	Repairs and Maintenance		1,000	810	1,000	1,000	1,000			
	Section 7605 Total	6,400	81,880	28,790	39,500	39,500	39,500			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7606 Tates Creek Pool

Account

63312	Seasonal	39,130	82,500	50,090	82,500	82,500	82,500			
63511	Pension Contributions	6,690		8,430						
63621	FICA	2,120	5,100	2,730	5,100	5,100	5,100			
63622	Unemployment Insurance	80		140	200	200	200			
63624	Medicare Expense	480	1,200	620	1,200	1,200	1,200			
71299	Prof Svc - Other		80							
72101	Electric		23,420	20,260	33,800	33,800	33,800			
72103	Water		21,560	9,340	16,370	16,370	16,370			
72104	Sewer User Fee		17,100	7,180	14,190	14,190	14,190			
72105	Landfill User Fee		1,900	1,220	1,900	1,900	1,900			
72107	Water Quality Management I		1,490	1,360	1,490	1,490	1,490			
75101	Operating Supplies and Exp		11,000	7,590	11,000	11,000	11,000			
75601	Clothing/Equipment - Other		1,000		1,000	1,000	1,000			
76101	Repairs and Maintenance		1,750	1,740	1,750	1,750	1,750			
	Section 7606 Total	48,500	168,100	110,700	170,500	170,500	170,500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606	Enterprise Programs		Section	7607	Shillito Pool	
Account										
63312	Seasonal	21,510	58,200	27,300	58,200	58,200	58,200			
63314	Part Time - CERS	170								
63511	Pension Contributions	3,700		4,580						
63621	FICA	1,180	3,600	1,490	3,600	3,600	3,600			
63622	Unemployment Insurance	40		80	140	140	140			
63624	Medicare Expense	270	800	340	800	800	800			
72101	Electric		12,690	7,540	12,690	12,690	12,690			
72103	Water		39,660	1,100	1,350	1,350	1,350			
72104	Sewer User Fee		26,120	70	80	80	80			
72105	Landfill User Fee		4,150	2,700	4,150	4,150	4,150			
72107	Water Quality Management I		11,040	10,560	10,630	10,630	10,630			
75101	Operating Supplies and Exp		7,650	4,970	7,650	7,650	7,650			
75510	Cost Of Concessions		3,000	450	3,000	3,000	3,000			
75601	Clothing/Equipment - Other		600		600	600	600			
76101	Repairs and Maintenance		1,000	1,000	1,000	1,000	1,000			
	Section 7607 Total	26,870	168,510	62,180	103,890	103,890	103,890			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606	Enterprise Programs		Section	7608	Douglas Pool	
Account										
63312	Seasonal	4,830	24,500	5,390	15,000	15,000	15,000			
63314	Part Time - CERS			780	5,500	5,500	5,500			
63511	Pension Contributions	830		1,040	1,000	1,000	1,000			
63621	FICA	260	1,500	340	1,300	1,300	1,300			
63622	Unemployment Insurance	10		20	50	50	50			
63624	Medicare Expense	60	400	80	300	300	300			
71299	Prof Svc - Other		80							
72101	Electric		7,350	3,910	6,100	6,100	6,100			
72103	Water		5,750	4,570	2,060	2,060	2,060			
72104	Sewer User Fee		4,200	5,580	2,050	2,050	2,050			
72105	Landfill User Fee		1,150		1,150	1,150	1,150			
72107	Water Quality Management I		9,180	6,710	9,180	9,180	9,180			
75101	Operating Supplies and Exp		2,500	2,100	2,500	2,500	2,500			
75601	Clothing/Equipment - Other		300		300	300	300			
76101	Repairs and Maintenance		1,000	520	1,000	1,000	1,000			
	Section 7608 Total	5,990	57,910	31,040	47,490	47,490	47,490			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606	Enterprise Programs		Section	7609	Woodland Pool	
Account										
63152	Overtime-CERS	20								
63312	Seasonal	52,260	110,700	65,350	110,700	110,700	110,700			
63313	Part Time - Non-CERS			80						
63511	Pension Contributions	8,940		10,980						
63621	FICA	2,840	6,900	3,570	6,900	6,900	6,900			
63622	Unemployment Insurance	110		180	270	270	270			
63624	Medicare Expense	640	1,600	810	1,600	1,600	1,600			
71299	Prof Svc - Other		100							

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
72101	Electric		29,250	20,660	34,250	34,250	34,250			
72103	Water		34,060	18,340	31,600	31,600	31,600			
72104	Sewer User Fee		1,650	3,830	1,070	1,070	1,070			
72105	Landfill User Fee		220	100	220	220	220			
72107	Water Quality Management I		3,050	3,340	3,500	3,500	3,500			
75101	Operating Supplies and Exp		13,770	8,570	13,770	13,770	13,770			
75510	Cost Of Concessions		35,000	13,610	35,000	35,000	35,000			
75601	Clothing/Equipment - Other		1,000		1,000	1,000	1,000			
76101	Repairs and Maintenance		1,750	1,440	1,750	1,750	1,750			
	Section 7609 Total	64,810	239,050	150,860	241,630	241,630	241,630			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7610 Southland Pool

Account

63312	Seasonal	62,360	127,700	68,400	127,700	127,700	127,700			
63313	Part Time - Non-CERS			100						
63511	Pension Contributions	10,650		11,470						
63621	FICA	3,390	7,900	3,730	7,900	7,900	7,900			
63622	Unemployment Insurance	130		190	310	310	310			
63624	Medicare Expense	770	1,900	850	1,900	1,900	1,900			
71299	Prof Svc - Other		250							
72101	Electric		5,720	14,020	22,960	22,960	22,960			
72102	Gas		4,250	3,820	3,780	3,780	3,780			
72103	Water		14,660	4,290	8,650	8,650	8,650			
72104	Sewer User Fee		12,410	2,400	4,450	4,450	4,450			
72105	Landfill User Fee		100	50	100	100	100			
72107	Water Quality Management I		390	470	470	470	470			
75101	Operating Supplies and Exp		14,500	6,270	14,500	14,500	14,500			
75510	Cost Of Concessions		45,000	14,770	45,000	45,000	45,000			
75601	Clothing/Equipment - Other		1,000		1,000	1,000	1,000			
76101	Repairs and Maintenance		1,750	1,660	1,750	1,750	1,750			
	Section 7610 Total	77,300	237,530	132,490	240,470	240,470	240,470			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7611 Castlewood Pool

Account

63152	Overtime-CERS	180								
63312	Seasonal	28,750	68,700	33,160	63,700	63,700	63,700			
63313	Part Time - Non-CERS			20						
63314	Part Time - CERS	3,790		8,840	8,000	8,000	8,000			
63511	Pension Contributions	5,610		7,110	1,400	1,400	1,400			
63621	FICA	1,780	4,300	2,290	4,400	4,400	4,400			
63622	Unemployment Insurance	70		120	170	170	170			
63624	Medicare Expense	400	1,000	520	1,000	1,000	1,000			
71299	Prof Svc - Other		200							
72101	Electric		18,110	10,980	18,520	18,520	18,520			
72103	Water		15,760	13,580	22,600	22,600	22,600			
72104	Sewer User Fee		11,800	9,220	16,900	16,900	16,900			
72105	Landfill User Fee		100		100	100	100			
72107	Water Quality Management I		2,820	3,100	3,240	3,240	3,240			
75101	Operating Supplies and Exp		7,500	4,830	7,500	7,500	7,500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75510	Cost Of Concessions		2,000	80	2,000	2,000	2,000			
75601	Clothing/Equipment - Other		500		500	500	500			
76101	Repairs and Maintenance		1,750	80	1,750	1,750	1,750			
	Section 7611 Total	40,580	134,540	93,930	151,780	151,780	151,780			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7631 Special Services Admin.

Account

63111	Civil Service Salaries	42,320	42,300	38,180	42,700	42,700	42,700			
63152	Overtime-CERS		2,900		2,900	2,900	2,900			
63312	Seasonal	900	4,100	2,890	4,100	4,100	4,100			
63313	Part Time - Non-CERS			2,020	25,300	25,300	25,300			
63314	Part Time - CERS		2,300		2,300	2,300	2,300			
63411	Longevity	420	430	390	430	430	430			
63413	Sick Leave	2,460	2,500	2,510	2,500	2,500	2,500			
63511	Pension Contributions	7,950	8,600	7,220	13,000	13,000	13,000			
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	5,080	7,700	4,640	7,600	7,600	7,600			
63621	FICA	2,450	3,400	2,430	5,000	5,000	5,000			
63622	Unemployment Insurance	80	130	110	190	190	190			
63624	Medicare Expense	550	800	540	1,200	1,200	1,200			
75101	Operating Supplies and Exp				590	590	590			
75102	Food And Household Items				640	640	640			
75510	Cost Of Concessions	44,110	47,000	27,270	47,190	47,190	47,190			
75601	Clothing/Equipment - Other				500	500	500			
75801	Equipment Under $5000				3,500	3,500	3,500			
76101	Repairs and Maintenance				400	400	400			
	Section 7631 Total	106,840	122,160	88,580	160,040	160,040	160,040			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7641 Enterprise Administration

Account

63111	Civil Service Salaries	198,930	205,500	185,510	207,500	207,500	207,500	23,500		
63313	Part Time - Non-CERS				5,000	5,000	5,000			
63314	Part Time - CERS				25,000	25,000	25,000			
63411	Longevity	430	330	290	330	330	330			
63413	Sick Leave	10,350	12,100	11,530	12,300	12,300	12,300			
63511	Pension Contributions	36,330	38,900	32,400	42,000	42,000	42,000	4,200		
63612	Health Insurance	1,560		1,150						
63615	Life/Health/Dental/Vision	23,910	30,800	22,550	30,500	30,500	30,500	5,900		
63621	FICA	11,200	13,500	10,450	15,500	15,500	15,500	1,500		
63622	Unemployment Insurance	350	610	480	600	600	600	60		
63624	Medicare Expense	2,520	3,200	2,330	3,600	3,600	3,600	300		
75101	Operating Supplies and Exp	490	500	430	500	500	500			
75801	Equipment Under $5000		250		250	250	250			
77801	Dues		20		20	20	20			
	Section 7641 Total	286,070	305,710	267,120	343,100	343,100	343,100	35,460		

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7642 Golf Courses

Account

63111	Civil Service Salaries	152,280	152,200	88,150	100,900	100,900	100,900			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63314	Part Time - CERS	32,200								
63411	Longevity	420	430	400	430	430	430			
63413	Sick Leave	6,650	6,800	6,790	3,800	3,800	3,800			
63511	Pension Contributions	33,740	28,800	15,300	17,900	17,900	17,900			
63612	Health Insurance	1,560		1,150						
63615	Life/Health/Dental/Vision	18,290	23,100	10,760	15,300	15,300	15,300			
63621	FICA	10,340	9,900	5,080	6,500	6,500	6,500			
63622	Unemployment Insurance	320	440	230	250	250	250			
63624	Medicare Expense	2,330	2,300	1,130	1,500	1,500	1,500			
71303	Rent/Lease - Equipment	490	2,300		2,300	2,300	2,300			
72107	Water Quality Management I	260		50						
75101	Operating Supplies and Exp	7,310	7,580	7,370	18,990	12,000	12,000			
75601	Clothing/Equipment - Other	5,240	8,270	6,590	8,270	8,270	8,270			
75801	Equipment Under $5000	3,260	3,250	3,420	3,250	3,250	3,250			
76201	Vehicle and Equipment Fuel	50								
76331	Vehicle Repairs and Mainter	5,230								
77801	Dues	330	850	650	850	850	850			
	Section 7642 Total	280,300	246,220	147,070	180,240	173,250	173,250			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7644 Picadome Golf Course

Account

63111	Civil Service Salaries	153,130	189,800	110,000	184,300	184,300	184,300
63152	Overtime-CERS			410			
63312	Seasonal	50,860	100,800	24,680	100,800	100,800	100,800
63313	Part Time - Non-CERS	31,430	24,900	28,770	24,900	24,900	24,900
63314	Part Time - CERS	48,590	21,200	55,840	21,200	21,200	21,200
63411	Longevity	620	590	390	650	650	650
63413	Sick Leave	8,120	5,600	4,790	3,300	3,300	3,300
63416	Lump Sum Termination Pay			1,920			
63417	Sick Pay Service Credit			9,330			
63511	Pension Contributions	46,160	40,700	34,970	40,900	40,900	40,900
63612	Health Insurance	1,560		760			
63615	Life/Health/Dental/Vision	18,330	31,100	13,360	31,900	31,900	31,900
63621	FICA	15,740	21,300	12,780	20,800	20,800	20,800
63622	Unemployment Insurance	500	550	600	800	800	800
63624	Medicare Expense	3,560	4,900	2,870	4,900	4,900	4,900
71302	Rent/Lease - Buildings	30,000	30,000	27,500	30,000	30,000	30,000
72101	Electric	9,210	19,950	9,690	9,300	9,300	9,300
72102	Gas	830	640	760	850	850	850
72103	Water	76,450	121,500	43,780	83,740	83,740	83,740
72104	Sewer User Fee	800	5,040				
72105	Landfill User Fee		100		100	100	100
72107	Water Quality Management I	4,500	6,330	4,050	4,700	4,700	4,700
75101	Operating Supplies and Exp	4,900	5,000	3,940	5,000	5,000	5,000
75510	Cost Of Concessions	49,160	29,930	29,880	29,930	29,930	29,930
75520	Cost Of Goods Sold	75,970	70,000	52,230	70,000	70,000	70,000
75522	Cost of Goods Sold-Chemica				25,000	25,000	25,000
75801	Equipment Under $5000	2,560	2,700	2,640	2,700	2,700	2,700
76101	Repairs and Maintenance	61,650	58,100	32,240	85,790	58,100	58,100

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
76201	Vehicle and Equipment Fuel	22,470	28,480	15,180	23,500	23,500	23,500			
76331	Vehicle Repairs and Mainter	31,440	38,850	15,990	38,000	38,000	38,000			
77801	Dues	540	600	530	600	600	600			
	Section 7644 Total	749,080	858,660	539,880	843,660	815,970	815,970			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7645 Kearney Links Golf

Account

63111	Civil Service Salaries	128,640	160,300	147,650	221,500	221,500	221,500			
63312	Seasonal	125,720	135,700	67,050	135,700	135,700	135,700			
63313	Part Time - Non-CERS	66,270	30,800	54,610	30,800	30,800	30,800			
63314	Part Time - CERS	45,010	61,900	82,620	61,900	61,900	61,900			
63411	Longevity		430		430	430	430			
63413	Sick Leave	8,000	7,600	8,160	9,300	9,300	9,300			
63416	Lump Sum Termination Pay	4,710		2,760						
63417	Sick Pay Service Credit			12,690						
63511	Pension Contributions	54,170	36,200	53,940	55,600	55,600	55,600			
63612	Health Insurance			380						
63615	Life/Health/Dental/Vision	15,430	29,000	18,000	35,700	35,700	35,700			
63621	FICA	20,370	24,600	20,320	28,500	28,500	28,500			
63622	Unemployment Insurance	650	470	950	1,100	1,100	1,100			
63624	Medicare Expense	4,600	5,800	4,560	6,700	6,700	6,700			
63951	Payroll Recovery-General		-25,900		-25,900	-25,900	-25,900			
72101	Electric	46,530	59,440	42,870	45,400	45,400	45,400			
72102	Gas	950								
72103	Water	83,320	139,530	10,200	13,860	13,860	13,860			
72105	Landfill User Fee	2,700	2,430	2,120	2,700	2,700	2,700			
72106	Heating Fuels	2,900	7,000	4,530	7,000	7,000	7,000			
72107	Water Quality Management I	7,840	9,290	7,490	8,260	8,260	8,260			
75101	Operating Supplies and Exp	7,980	8,000	7,540	8,000	8,000	8,000			
75510	Cost Of Concessions	35,330	30,910	29,520	30,910	30,910	30,910			
75520	Cost Of Goods Sold	79,080	92,060	60,620	92,060	92,060	92,060			
75522	Cost of Goods Sold-Chemica				15,940	15,940	15,940			
75801	Equipment Under $5000	2,090	2,380	1,730	2,380	2,380	2,380			
76101	Repairs and Maintenance	139,550	110,340	74,740	126,820	110,340	110,340			
76201	Vehicle and Equipment Fuel	22,820	19,870	13,880	19,870	19,870	19,870			
76331	Vehicle Repairs and Mainter	81,980	26,130	12,120	26,000	26,000	26,000			
77801	Dues	530	900	890	900	900	900			
78701	Bank Charges	13,650		11,390						
	Section 7645 Total	1,000,820	975,180	753,330	961,430	944,950	944,950			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7646 Lakeside Golf Course

Account

63111	Civil Service Salaries	213,310	244,300	160,840	190,100	190,100	190,100			
63312	Seasonal	37,500	56,400	28,620	56,400	56,400	56,400			
63313	Part Time - Non-CERS	83,130	42,200	37,580	42,200	42,200	42,200			
63314	Part Time - CERS	17,760	13,700	58,960	13,700	13,700	13,700			
63411	Longevity	760	1,330	410	740	740	740			
63413	Sick Leave	13,130	13,900	10,670	11,100	11,100	11,100			
63416	Lump Sum Termination Pay			1,700						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions	48,940	54,300	51,610	43,600	43,600	43,600			
63612	Health Insurance	2,600		1,530						
63615	Life/Health/Dental/Vision	25,610	42,500	19,530	30,500	30,500	30,500			
63621	FICA	19,540	23,100	16,010	19,500	19,500	19,500			
63622	Unemployment Insurance	620	720	750	750	750	750			
63624	Medicare Expense	4,410	5,400	3,590	4,600	4,600	4,600			
63951	Payroll Recovery-General		-51,100		-27,600	-27,600	-27,600			
72101	Electric	28,070	44,360	25,460	28,100	28,100	28,100			
72102	Gas	1,810	1,580	1,830	1,820	1,820	1,820			
72103	Water	94,870	144,250	48,750	103,120	103,120	103,120			
72104	Sewer User Fee	180	210	170	210	210	210			
72107	Water Quality Management I	16,540	27,100	15,330	17,570	17,570	17,570			
75101	Operating Supplies and Exp	6,870	8,000	5,500	8,000	8,000	8,000			
75102	Food And Household Items	680								
75510	Cost Of Concessions	26,270	34,000	28,990	34,000	34,000	34,000			
75520	Cost Of Goods Sold	67,960	80,000	72,120	80,000	80,000	80,000			
75522	Cost of Goods Sold-Chemica				11,000	11,000	11,000			
75801	Equipment Under $5000	1,260	1,380	1,070	1,380	1,380	1,380			
76101	Repairs and Maintenance	72,050	47,110	61,760	58,830	47,110	47,110			
76201	Vehicle and Equipment Fuel	14,620	18,290	10,840	14,500	14,500	14,500			
76331	Vehicle Repairs and Mainter	46,550	44,740	23,750	44,000	44,000	44,000			
77801	Dues	530	910	700	910	910	910			
78701	Bank Charges	10,580		7,810						
	Section 7646 Total	856,150	898,680	695,880	789,030	777,310	777,310			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7647 Meadowbrook Golf Course

Account

63111	Civil Service Salaries	35,680	30,800	27,770	31,100	31,100	31,100			
63312	Seasonal	13,820	11,500	3,350	11,500	11,500	11,500			
63313	Part Time - Non-CERS	14,560	14,100	12,520	14,100	14,100	14,100			
63314	Part Time - CERS	15,320	14,200	22,140	14,200	14,200	14,200			
63411	Longevity	280	720		720	720	720			
63413	Sick Leave		1,800		1,800	1,800	1,800			
63511	Pension Contributions	11,860	8,600	9,260	10,600	10,600	10,600			
63615	Life/Health/Dental/Vision	4,270	3,900	3,380	3,800	3,800	3,800			
63621	FICA	4,370	4,600	3,610	4,600	4,600	4,600			
63622	Unemployment Insurance	140	90	170	180	180	180			
63624	Medicare Expense	1,000	1,100	810	1,100	1,100	1,100			
72101	Electric	7,980	17,460	8,750	8,470	8,470	8,470			
72103	Water	11,970	16,410	8,640	13,070	13,070	13,070			
72104	Sewer User Fee	13,340	19,730	9,410	19,050	19,050	19,050			
72105	Landfill User Fee	670	610	480	680	680	680			
72107	Water Quality Management I		3,600	200	520	520	520			
75101	Operating Supplies and Exp	3,450	3,670	3,170	3,670	3,670	3,670			
75510	Cost Of Concessions	5,890	5,000	4,000	5,000	5,000	5,000			
75520	Cost Of Goods Sold	9,340	3,000	1,460	3,000	3,000	3,000			
75522	Cost of Goods Sold-Chemica				5,000	5,000	5,000			
75801	Equipment Under $5000	970	970		970	970	970			
76101	Repairs and Maintenance	21,160	25,720	18,310	31,060	25,720	25,720			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
76201	Vehicle and Equipment Fuel	2,320	2,730	1,520	2,400	2,400	2,400			
76331	Vehicle Repairs and Mainter	18,040	4,490	5,030	4,000	4,000	4,000			
	Section 7647 Total	196,430	194,800	143,980	190,590	185,250	185,250			

Fund 1101 GENERAL SERVICES DISTRICT Department 707606 Enterprise Programs Section 7648 Tates Creek Golf Course

Account

63111	Civil Service Salaries	125,870	125,100	146,310	161,900	161,900	161,900			
63312	Seasonal	101,000	23,000	46,420	23,000	23,000	23,000			
63313	Part Time - Non-CERS	23,750	47,800	46,950	47,800	47,800	47,800			
63314	Part Time - CERS	40,590	51,400	29,090	51,400	51,400	51,400			
63411	Longevity	330	510	310	510	510	510			
63413	Sick Leave	6,340	4,000	6,470	9,600	9,600	9,600			
63511	Pension Contributions	48,620	32,800	38,670	46,200	46,200	46,200			
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	15,110	19,300	17,750	26,700	26,700	26,700			
63621	FICA	16,100	15,600	14,890	18,300	18,300	18,300			
63622	Unemployment Insurance	510	360	700	710	710	710			
63624	Medicare Expense	3,630	3,600	3,340	4,300	4,300	4,300			
72101	Electric	23,010	42,440	21,360	23,020	23,020	23,020			
72102	Gas	2,400	1,940	2,080	2,640	2,640	2,640			
72103	Water	94,280	148,470	50,300	102,320	102,320	102,320			
72104	Sewer User Fee	540	3,390		540	540	540			
72107	Water Quality Management I	4,970	6,220	4,440	5,100	5,100	5,100			
75101	Operating Supplies and Exp	4,910	5,000	2,510	5,000	5,000	5,000			
75510	Cost Of Concessions	33,310	30,270	27,090	30,270	30,270	30,270			
75520	Cost Of Goods Sold	39,180	80,000	37,220	80,000	80,000	80,000			
75522	Cost of Goods Sold-Chemica				24,000	24,000	24,000			
75801	Equipment Under $5000	1,270	1,300	1,290	1,300	1,300	1,300			
76101	Repairs and Maintenance	45,380	45,280	44,000	69,600	45,280	45,280			
76201	Vehicle and Equipment Fuel	11,950	11,320	9,530	11,320	11,320	11,320			
76331	Vehicle Repairs and Mainter	17,360	25,800	22,870	28,000	28,000	28,000			
77801	Dues	530	610		610	610	610			
78701	Bank Charges	8,470		6,480						
	Section 7648 Total	669,930	725,510	580,450	774,140	749,820	749,820			
	Department 707606 Total	5,661,800	5,870,270	4,273,800	5,720,610	5,628,070	5,628,070	35,460		

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900101 Commerce Lexington						
Adopted Budget Control Levels									
Personnel									
Operating	457,000	457,000	457,000	507,000	457,000	457,000			
Transfers									
Capital									
Total	457,000	457,000	457,000	507,000	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	457,000	457,000	457,000	507,000	457,000	457,000
Section 0001 Total	457,000	457,000	457,000	507,000	457,000	457,000
Department 900101 Total	457,000	457,000	457,000	507,000	457,000	457,000

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900102 Downtown Arts Center						
Adopted Budget Control Levels									
Personnel									
Operating	91,310	109,250	109,250	340,000	109,000				
Transfers									
Capital									
Total	91,310	109,250	109,250	340,000	109,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900102 Downtown Arts Center				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	91,310	109,250	109,250	340,000	109,000	
Section 0001 Total	91,310	109,250	109,250	340,000	109,000	
Department 900102 Total	91,310	109,250	109,250	340,000	109,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900103 Downtown Lexington Corporation						
Adopted Budget Control Levels									
Personnel									
Operating	42,710	42,710	42,710	88,110	42,710	42,710			
Transfers									
Capital									
Total	42,710	42,710	42,710	88,110	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	88,110	42,710	42,710
Section 0001 Total	42,710	42,710	42,710	88,110	42,710	42,710
Department 900103 Total	42,710	42,710	42,710	88,110	42,710	42,710

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900104 World Trade Center Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating	110,000	100,000	75,000	120,000	100,000	100,000			
Transfers									
Capital									
Total	110,000	100,000	75,000	120,000	100,000	100,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900104 World Trade Center Kentucky			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	110,000	100,000	75,000	120,000	100,000	100,000
Section 0001 Total	110,000	100,000	75,000	120,000	100,000	100,000
Department 900104 Total	110,000	100,000	75,000	120,000	100,000	100,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900105 SCORE						
Adopted Budget Control Levels									
Personnel									
Operating	5,540	5,540	4,160	7,000	7,000	7,000			
Transfers									
Capital									
Total	5,540	5,540	4,160	7,000	7,000	7,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 900105 SCORE				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	5,540	5,540	4,160	7,000	7,000	7,000			
Section 0001 Total	5,540	5,540	4,160	7,000	7,000	7,000			
Department 900105 Total	5,540	5,540	4,160	7,000	7,000	7,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900106 Kentucky Theater Operations						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				100,000	100,000				
Total				100,000	100,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900106 Kentucky Theater Operations	Section 0001 Unallocated Subsection

Account									
91017 Remodeling				100,000	100,000				
Section 0001 Total				100,000	100,000				
Department 900106 Total				100,000	100,000				

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900107 Lyric						
Adopted Budget Control Levels									
Personnel									
Operating	150,000	160,000	160,000	175,000	160,000	160,000			
Transfers									
Capital									
Total	150,000	160,000	160,000	175,000	160,000	160,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900107 Lyric				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	150,000	160,000	160,000	175,000	160,000	160,000
Section 0001 Total	150,000	160,000	160,000	175,000	160,000	160,000
Department 900107 Total	150,000	160,000	160,000	175,000	160,000	160,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900206 Urban League						
Adopted Budget Control Levels									
Personnel									
Operating	63,380	51,000	51,000	111,000	88,800	88,800			
Transfers									
Capital									
Total	63,380	51,000	51,000	111,000	88,800	88,800			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900206 Urban League				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	63,380	51,000	51,000	111,000	88,800	88,800
Section 0001 Total	63,380	51,000	51,000	111,000	88,800	88,800
Department 900206 Total	63,380	51,000	51,000	111,000	88,800	88,800

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900209 Chrysalis House						
Adopted Budget Control Levels									
Personnel									
Operating	103,700	88,150	88,150	125,000	100,000	100,000			
Transfers									
Capital									
Total	103,700	88,150	88,150	125,000	100,000	100,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 900209 Chrysalis House				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	103,700	88,150	88,150	125,000	100,000	100,000			
Section 0001 Total	103,700	88,150	88,150	125,000	100,000	100,000			
Department 900209 Total	103,700	88,150	88,150	125,000	100,000	100,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900210 Volunteers of America						
Adopted Budget Control Levels									
Personnel									
Operating				82,100	30,490	52,480			
Transfers									
Capital									
Total				82,100	30,490	52,480			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900210 Volunteers of America			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	82,100	30,490	52,480	
Section 0001 Total	82,100	30,490	52,480	
Department 900210 Total	82,100	30,490	52,480	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900212 AVOL Incorporated						
Adopted Budget Control Levels									
Personnel									
Operating		112,200	112,200	217,500		108,750			
Transfers									
Capital									
Total		112,200	112,200	217,500		108,750			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900212 AVOL Incorporated			Section 0001 Unallocated Subsection			
Account							
71101 Outside Agency Services	112,200	112,200	217,500	108,750			
Section 0001 Total	112,200	112,200	217,500	108,750			
Department 900212 Total	112,200	112,200	217,500	108,750			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900214 Bluegrass.org						
Adopted Budget Control Levels									
Personnel									
Operating		172,270	119,040	188,600					
Transfers									
Capital									
Total		172,270	119,040	188,600					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900214 Bluegrass.org			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	172,270	119,040	188,600	
Section 0001 Total	172,270	119,040	188,600	
Department 900214 Total	172,270	119,040	188,600	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900216 Sunflower Kids						
Adopted Budget Control Levels									
Personnel									
Operating	14,160	16,010	16,010	30,230	28,720	28,720			
Transfers									
Capital									
Total	14,160	16,010	16,010	30,230	28,720	28,720			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900216 Sunflower Kids			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	14,160	16,010	16,010	30,230	28,720	28,720
Section 0001 Total	14,160	16,010	16,010	30,230	28,720	28,720
Department 900216 Total	14,160	16,010	16,010	30,230	28,720	28,720

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900221 Child Care Council						
Adopted Budget Control Levels									
Personnel									
Operating				700,000					
Transfers									
Capital									
Total				700,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900221 Child Care Council	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	700,000	
Section 0001 Total	700,000	
Department 900221 Total	700,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900235 New Beginnings of the Bluegras						
Adopted Budget Control Levels									
Personnel									
Operating				202,670	162,140	162,140			
Transfers									
Capital									
Total				202,670	162,140	162,140			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900235 New Beginnings of the Bluegras			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services			202,670	162,140	162,140	
Section 0001 Total			202,670	162,140	162,140	
Department 900235 Total			202,670	162,140	162,140	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900237 Repairers of the Breach						
Adopted Budget Control Levels									
Personnel									
Operating		15,920	15,920	21,400		10,700			
Transfers									
Capital									
Total		15,920	15,920	21,400		10,700			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900237 Repairers of the Breach			Section 0001 Unallocated Subsection	
Account					
71101 Outside Agency Services	15,920	15,920	21,400	10,700	
Section 0001 Total	15,920	15,920	21,400	10,700	
Department 900237 Total	15,920	15,920	21,400	10,700	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900238 Central KY Radio Eye						
Adopted Budget Control Levels									
Personnel									
Operating		10,500	10,500	18,000	14,400	14,400			
Transfers									
Capital									
Total		10,500	10,500	18,000	14,400	14,400			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900238 Central KY Radio Eye				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	10,500	10,500	18,000	14,400	14,400	
Section 0001 Total	10,500	10,500	18,000	14,400	14,400	
Department 900238 Total	10,500	10,500	18,000	14,400	14,400	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900248 Children's Advocacy Center						
Adopted Budget Control Levels									
Personnel									
Operating				70,000		35,000			
Transfers									
Capital									
Total				70,000		35,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900248 Children's Advocacy Center	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	70,000	35,000
Section 0001 Total	70,000	35,000
Department 900248 Total	70,000	35,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900301 Baby Health Service						
Adopted Budget Control Levels									
Personnel									
Operating	12,500	27,630	27,630	36,130		18,060			
Transfers									
Capital									
Total	12,500	27,630	27,630	36,130		18,060			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900301 Baby Health Service				Section 0001 Unallocated Subsection		
Account							
71101 Outside Agency Services	12,500	27,630	27,630	36,130	18,060		
Section 0001 Total	12,500	27,630	27,630	36,130	18,060		
Department 900301 Total	12,500	27,630	27,630	36,130	18,060		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900302 Bluegrass Area Dev District						
Adopted Budget Control Levels									
Personnel									
Operating	75,110	75,110		87,060	87,060	87,060			
Transfers									
Capital									
Total	75,110	75,110		87,060	87,060	87,060			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 900302 Bluegrass Area Dev District				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	75,110	75,110		87,060	87,060	87,060			
Section 0001 Total	75,110	75,110		87,060	87,060	87,060			
Department 900302 Total	75,110	75,110		87,060	87,060	87,060			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900303 Bluegrass Community Action Age						
Adopted Budget Control Levels									
Personnel									
Operating	19,500	17,850	17,850	40,000	38,000	38,000			
Transfers									
Capital									
Total	19,500	17,850	17,850	40,000	38,000	38,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900303 Bluegrass Community Action Age			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	19,500	17,850	17,850	40,000	38,000	38,000
Section 0001 Total	19,500	17,850	17,850	40,000	38,000	38,000
Department 900303 Total	19,500	17,850	17,850	40,000	38,000	38,000

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900304 GreenHouse 17						
Adopted Budget Control Levels									
Personnel									
Operating	63,750	56,250	56,250	150,300	120,240	120,240			
Transfers									
Capital									
Total	63,750	56,250	56,250	150,300	120,240	120,240			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 900304 GreenHouse 17				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	63,750	56,250	56,250	150,300	120,240	120,240			
Section 0001 Total	63,750	56,250	56,250	150,300	120,240	120,240			
Department 900304 Total	63,750	56,250	56,250	150,300	120,240	120,240			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900305 Bluegrass Technology Center						
Adopted Budget Control Levels									
Personnel									
Operating	24,870	25,370	25,370	56,580		28,290			
Transfers									
Capital									
Total	24,870	25,370	25,370	56,580		28,290			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900305 Bluegrass Technology Center			Section 0001 Unallocated Subsection				
Account								
71101 Outside Agency Services	24,870	25,370	25,370	56,580		28,290		
Section 0001 Total	24,870	25,370	25,370	56,580		28,290		
Department 900305 Total	24,870	25,370	25,370	56,580		28,290		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900306 The Nest						
Adopted Budget Control Levels									
Personnel									
Operating	80,000	57,810	57,810	105,000		32,500			
Transfers									
Capital									
Total	80,000	57,810	57,810	105,000		32,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900306 The Nest				Section 0001 Unallocated Subsection		
Account							
71101 Outside Agency Services	80,000	57,810	57,810	105,000	32,500		
Section 0001 Total	80,000	57,810	57,810	105,000	32,500		
Department 900306 Total	80,000	57,810	57,810	105,000	32,500		

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	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900307 Community Action Council						
Adopted Budget Control Levels									
Personnel									
Operating	147,980	179,940	179,940	280,160	114,660	183,080			
Transfers									
Capital									
Total	147,980	179,940	179,940	280,160	114,660	183,080			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900307 Community Action Council			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	147,980	179,940	179,940	280,160	114,660	183,080
Section 0001 Total	147,980	179,940	179,940	280,160	114,660	183,080
Department 900307 Total	147,980	179,940	179,940	280,160	114,660	183,080

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900308 Bluegrass.org						
Adopted Budget Control Levels									
Personnel									
Operating						94,300			
Transfers									
Capital									
Total						94,300			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900308 Bluegrass.org	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services		94,300
Section 0001 Total		94,300
Department 900308 Total		94,300

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900309 Environmental Quality Comm.						
Adopted Budget Control Levels									
Personnel									
Operating	2,260	5,910	1,270	5,910	5,910	5,910			
Transfers									
Capital									
Total	2,260	5,910	1,270	5,910	5,910	5,910			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900309 Environmental Quality Comm.				Section 0001 Unallocated Subsection				
Account									
71101 Outside Agency Services	2,260	5,910	1,270	5,910	5,910	5,910			
Section 0001 Total	2,260	5,910	1,270	5,910	5,910	5,910			
Department 900309 Total	2,260	5,910	1,270	5,910	5,910	5,910			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900311 Hope Center						
Adopted Budget Control Levels									
Personnel									
Operating	666,000	655,370	655,370	1,395,390	893,190	953,190			
Transfers									
Capital									
Total	666,000	655,370	655,370	1,395,390	893,190	953,190			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900311 Hope Center				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	666,000	655,370	655,370	1,395,390	893,190	953,190
Section 0001 Total	666,000	655,370	655,370	1,395,390	893,190	953,190
Department 900311 Total	666,000	655,370	655,370	1,395,390	893,190	953,190

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900313 Arbor Youth Services						
Adopted Budget Control Levels									
Personnel									
Operating	120,870	54,000	54,000	115,990	86,990	86,990			
Transfers									
Capital									
Total	120,870	54,000	54,000	115,990	86,990	86,990			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900313 Arbor Youth Services			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	120,870	54,000	54,000	115,990	86,990	86,990
Section 0001 Total	120,870	54,000	54,000	115,990	86,990	86,990
Department 900313 Total	120,870	54,000	54,000	115,990	86,990	86,990

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900314 Nursing Home Ombudsman Progra						
Adopted Budget Control Levels									
Personnel									
Operating	33,750	62,590	62,590	83,690	66,950	66,950			
Transfers									
Capital									
Total	33,750	62,590	62,590	83,690	66,950	66,950			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900314 Nursing Home Ombudsman Program			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	33,750	62,590	62,590	83,690	66,950	66,950
Section 0001 Total	33,750	62,590	62,590	83,690	66,950	66,950
Department 900314 Total	33,750	62,590	62,590	83,690	66,950	66,950

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900316 Bluegrass Rape Crisis Center						
Adopted Budget Control Levels									
Personnel									
Operating	31,220	85,505	85,510	190,400		43,900			
Transfers									
Capital									
Total	31,220	85,505	85,510	190,400		43,900			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900316 Bluegrass Rape Crisis Center				Section 0001 Unallocated Subsection			
Account								
71101 Outside Agency Services	31,220	85,505	85,510	190,400	43,900			
Section 0001 Total	31,220	85,505	85,510	190,400	43,900			
Department 900316 Total	31,220	85,505	85,510	190,400	43,900			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900317 Salvation Army						
Adopted Budget Control Levels									
Personnel									
Operating	224,400	194,640	194,640	425,000	392,500	392,500			
Transfers									
Capital									
Total	224,400	194,640	194,640	425,000	392,500	392,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department 900317 Salvation Army				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	224,400	194,640	194,640	425,000	392,500	392,500			
Section 0001 Total	224,400	194,640	194,640	425,000	392,500	392,500			
Department 900317 Total	224,400	194,640	194,640	425,000	392,500	392,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900323 God's Pantry Food Bank						
Adopted Budget Control Levels									
Personnel									
Operating		123,000	123,000	243,730	137,190	167,600			
Transfers									
Capital									
Total		123,000	123,000	243,730	137,190	167,600			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900323 God's Pantry Food Bank			Section 0001 Unallocated Subsection	
Account					
71101 Outside Agency Services	123,000	123,000	243,730	137,190	167,600
Section 0001 Total	123,000	123,000	243,730	137,190	167,600
Department 900323 Total	123,000	123,000	243,730	137,190	167,600

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900324 Moveable Feast Lexington, Inc.						
Adopted Budget Control Levels									
Personnel									
Operating	24,700	24,000	24,000	32,000		16,000			
Transfers									
Capital									
Total	24,700	24,000	24,000	32,000		16,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900324 Moveable Feast Lexington, Inc.				Section 0001 Unallocated Subsection			
Account								
71101 Outside Agency Services	24,700	24,000	24,000	32,000	16,000			
Section 0001 Total	24,700	24,000	24,000	32,000	16,000			
Department 900324 Total	24,700	24,000	24,000	32,000	16,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900325 YMCA of Central Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating	15,000	40,530	40,530	128,000	80,000	141,000			
Transfers									
Capital									
Total	15,000	40,530	40,530	128,000	80,000	141,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900325 YMCA of Central Kentucky				Section 0001 Unallocated Subsection		
Account							
71101 Outside Agency Services	15,000	40,530	40,530	128,000	80,000	141,000	
Section 0001 Total	15,000	40,530	40,530	128,000	80,000	141,000	
Department 900325 Total	15,000	40,530	40,530	128,000	80,000	141,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900328 Big Brothers Big Sisters						
Adopted Budget Control Levels									
Personnel									
Operating				25,000		12,500			
Transfers									
Capital									
Total				25,000		12,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900328 Big Brothers Big Sisters		Section 0001 Unallocated Subsection
Account			
71101 Outside Agency Services	25,000	12,500	
Section 0001 Total	25,000	12,500	
Department 900328 Total	25,000	12,500	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900329 American Red Cross						
Adopted Budget Control Levels									
Personnel									
Operating		7,650	7,650	40,000	20,000	27,500			
Transfers									
Capital									
Total		7,650	7,650	40,000	20,000	27,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900329 American Red Cross			Section 0001 Unallocated Subsection	
Account					
71101 Outside Agency Services	7,650	7,650	40,000	20,000	27,500
Section 0001 Total	7,650	7,650	40,000	20,000	27,500
Department 900329 Total	7,650	7,650	40,000	20,000	27,500

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900338 Kentucky Pink Connection						
Adopted Budget Control Levels									
Personnel									
Operating	24,380	20,400	20,400	40,000	38,000	38,000			
Transfers									
Capital									
Total	24,380	20,400	20,400	40,000	38,000	38,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900338 Kentucky Pink Connection				Section 0001 Unallocated Subsection				
Account									
71101 Outside Agency Services	24,380	20,400	20,400	40,000	38,000	38,000			
Section 0001 Total	24,380	20,400	20,400	40,000	38,000	38,000			
Department 900338 Total	24,380	20,400	20,400	40,000	38,000	38,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900339 Kentucky Refugee Ministries						
Adopted Budget Control Levels									
Personnel									
Operating	31,520	35,810	35,810	102,000					
Transfers									
Capital									
Total	31,520	35,810	35,810	102,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900339 Kentucky Refugee Ministries			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	31,520	35,810	35,810	102,000
Section 0001 Total	31,520	35,810	35,810	102,000
Department 900339 Total	31,520	35,810	35,810	102,000

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900340 Mission Lexington, Inc						
Adopted Budget Control Levels									
Personnel									
Operating	24,960	25,390	25,390	47,070	44,720	44,720			
Transfers									
Capital									
Total	24,960	25,390	25,390	47,070	44,720	44,720			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900340 Mission Lexington, Inc			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	24,960	25,390	25,390	47,070	44,720	44,720
Section 0001 Total	24,960	25,390	25,390	47,070	44,720	44,720
Department 900340 Total	24,960	25,390	25,390	47,070	44,720	44,720

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900341 Prevent Child Abuse Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating	10,760	11,230	8,830	18,740		2,440			
Transfers									
Capital									
Total	10,760	11,230	8,830	18,740		2,440			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900341 Prevent Child Abuse Kentucky				Section 0001 Unallocated Subsection		
Account							
71101 Outside Agency Services	10,760	11,230	8,830	18,740	2,440		
Section 0001 Total	10,760	11,230	8,830	18,740	2,440		
Department 900341 Total	10,760	11,230	8,830	18,740	2,440		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900342 Living Arts and Science Center						
Adopted Budget Control Levels									
Personnel									
Operating	20,000								
Transfers									
Capital									
Total	20,000								

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900342 Living Arts and Science Center	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	20,000	
Section 0001 Total	20,000	
Department 900342 Total	20,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900343 New Life Day Center						
Adopted Budget Control Levels									
Personnel									
Operating		15,300	15,300	29,730		14,870			
Transfers									
Capital									
Total		15,300	15,300	29,730		14,870			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900343 New Life Day Center			Section 0001 Unallocated Subsection			
Account							
71101 Outside Agency Services	15,300	15,300	29,730	14,870			
Section 0001 Total	15,300	15,300	29,730	14,870			
Department 900343 Total	15,300	15,300	29,730	14,870			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900344 Sisohpromatem Art Foundation						
Adopted Budget Control Levels									
Personnel									
Operating		960	960	2,010		1,010			
Transfers									
Capital									
Total		960	960	2,010		1,010			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900344 Sisohpromatem Art Foundation			Section 0001 Unallocated Subsection			
Account							
71101 Outside Agency Services	960	960	2,010	1,010			
Section 0001 Total	960	960	2,010	1,010			
Department 900344 Total	960	960	2,010	1,010			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900345 Children's Law Center						
Adopted Budget Control Levels									
Personnel									
Operating		13,920	13,920	38,950					
Transfers									
Capital									
Total		13,920	13,920	38,950					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900345 Children's Law Center			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	13,920	13,920	38,950	
Section 0001 Total	13,920	13,920	38,950	
Department 900345 Total	13,920	13,920	38,950	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900346 Girl Scouts of Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating		10,970	10,970	21,500					
Transfers									
Capital									
Total		10,970	10,970	21,500					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900346 Girl Scouts of Kentucky			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	10,970	10,970	21,500	
Section 0001 Total	10,970	10,970	21,500	
Department 900346 Total	10,970	10,970	21,500	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900347 Iglesia Nueva Vida, Inc.						
Adopted Budget Control Levels									
Personnel									
Operating		7,450	7,450	16,400					
Transfers									
Capital									
Total		7,450	7,450	16,400					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900347 Iglesia Nueva Vida, Inc.			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	7,450	7,450	16,400	
Section 0001 Total	7,450	7,450	16,400	
Department 900347 Total	7,450	7,450	16,400	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900348 Lexington Woman's Club						
Adopted Budget Control Levels									
Personnel									
Operating		14,450	14,450	24,560		12,280			
Transfers									
Capital									
Total		14,450	14,450	24,560		12,280			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900348 Lexington Woman's Club		Section	0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	14,450	14,450	24,560	12,280		
Section 0001 Total	14,450	14,450	24,560	12,280		
Department 900348 Total	14,450	14,450	24,560	12,280		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900349 NAMI Lexington KY						
Adopted Budget Control Levels									
Personnel									
Operating		48,450	48,450	95,000		47,500			
Transfers									
Capital									
Total		48,450	48,450	95,000		47,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900349 NAMI Lexington KY			Section	0001 Unallocated Subsection	
Account							
71101 Outside Agency Services	48,450	48,450	95,000		47,500		
Section 0001 Total	48,450	48,450	95,000		47,500		
Department 900349 Total	48,450	48,450	95,000		47,500		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900350 Faith Feeds Lexington						
Adopted Budget Control Levels									
Personnel									
Operating				7,400	5,550	5,550			
Transfers									
Capital									
Total				7,400	5,550	5,550			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900350 Faith Feeds Lexington			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services			7,400	5,550	5,550	
Section 0001 Total			7,400	5,550	5,550	
Department 900350 Total			7,400	5,550	5,550	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900351 Jubilee Jobs of Lexington						
Adopted Budget Control Levels									
Personnel									
Operating				29,700	28,220	28,220			
Transfers									
Capital									
Total				29,700	28,220	28,220			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900351 Jubilee Jobs of Lexington			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services			29,700	28,220	28,220	
Section 0001 Total			29,700	28,220	28,220	
Department 900351 Total			29,700	28,220	28,220	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900352 Family Counseling Service						
Adopted Budget Control Levels									
Personnel									
Operating				30,000					
Transfers									
Capital									
Total				30,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900352 Family Counseling Service	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	30,000	
Section 0001 Total	30,000	
Department 900352 Total	30,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900353 ITNBluegrass, Inc.						
Adopted Budget Control Levels									
Personnel									
Operating				25,000					
Transfers									
Capital									
Total				25,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900353 ITNBluegrass, Inc.	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	25,000	
Section 0001 Total	25,000	
Department 900353 Total	25,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900354 LAB Community Foundation						
Adopted Budget Control Levels									
Personnel									
Operating				30,000					
Transfers									
Capital									
Total				30,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900354 LAB Community Foundation	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	30,000	
Section 0001 Total	30,000	
Department 900354 Total	30,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900355 Lexington History Museum						
Adopted Budget Control Levels									
Personnel									
Operating				15,230					
Transfers									
Capital									
Total				15,230					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900355 Lexington History Museum	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	15,230	
Section 0001 Total	15,230	
Department 900355 Total	15,230	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900356 Lexington Leadership Foundation						
Adopted Budget Control Levels									
Personnel									
Operating				89,200	44,600	44,600			
Transfers									
Capital									
Total				89,200	44,600	44,600			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900356 Lexington Leadership Foundation			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services			89,200	44,600	44,600	
Section 0001 Total			89,200	44,600	44,600	
Department 900356 Total			89,200	44,600	44,600	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900357 Opportunity for Work and Learning (						
Adopted Budget Control Levels									
Personnel									
Operating				156,000					
Transfers									
Capital									
Total				156,000					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900357 Opportunity for Work and Learning (OWL) -	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	156,000	
Section 0001 Total	156,000	
Department 900357 Total	156,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900358 South Eastern Medical Interpreters						
Adopted Budget Control Levels									
Personnel									
Operating				1,440					
Transfers									
Capital									
Total				1,440					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900358 South Eastern Medical Interpreters Associat	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	1,440	
Section 0001 Total	1,440	
Department 900358 Total	1,440	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900359 The Methodist Home of Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating				239,130					
Transfers									
Capital									
Total				239,130					

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900359 The Methodist Home of Kentucky	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	239,130	
Section 0001 Total	239,130	
Department 900359 Total	239,130	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900402 Human Rights Commission						
Adopted Budget Control Levels									
Personnel									
Operating	200,260	235,000	215,420	257,480	235,000	235,000			
Transfers									
Capital									
Total	200,260	235,000	215,420	257,480	235,000	235,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900402 Human Rights Commission				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	200,260	235,000	215,420	257,480	235,000	235,000
Section 0001 Total	200,260	235,000	215,420	257,480	235,000	235,000
Department 900402 Total	200,260	235,000	215,420	257,480	235,000	235,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 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	2,763,000	2,763,000	2,763,000	2,998,000
78602 Expenses Eliminated	-2,763,000	-2,763,000	-2,763,000	-2,998,000
Section 0001 Total				
Department 900601 Total				

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900605 Lexington Public Library						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	13,746,810	13,744,250	12,697,980	14,014,130	14,014,130	14,014,130			
Capital									
Total	13,746,810	13,744,250	12,697,980	14,014,130	14,014,130	14,014,130			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900605 Lexington Public Library				Section 0001 Unallocated Subsection	
Account						
82101 Transfer to Component Units	13,746,810	13,744,250	12,697,980	14,014,130	14,014,130	14,014,130
Section 0001 Total	13,746,810	13,744,250	12,697,980	14,014,130	14,014,130	14,014,130
Department 900605 Total	13,746,810	13,744,250	12,697,980	14,014,130	14,014,130	14,014,130

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900606 VisitLEX						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900606 VisitLEX			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	4,950,000	5,100,000	5,100,000	5,000,000
78602 Expenses Eliminated	-4,950,000	-5,100,000	-5,100,000	-5,000,000
Section 0001 Total				
Department 900606 Total				

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900607 Explorium of Lexington						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	169,000	246,950	208,100	183,500	183,500	183,500			
Capital									
Total	169,000	246,950	208,100	183,500	183,500	183,500			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900607 Explorium of Lexington				Section 0001 Unallocated Subsection	
Account						
82101 Transfer to Component Units	169,000	246,950	208,100	183,500	183,500	183,500
Section 0001 Total	169,000	246,950	208,100	183,500	183,500	183,500
Department 900607 Total	169,000	246,950	208,100	183,500	183,500	183,500

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900608 Carnegie Literacy Center						
Adopted Budget Control Levels									
Personnel									
Operating						10,040			
Transfers	54,300	48,260	47,540	118,090	85,020	85,020			
Capital									
Total	54,300	48,260	47,540	118,090	85,020	95,060			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900608 Carnegie Literacy Center				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services						10,040
82101 Transfer to Component Units	54,300	48,260	47,540	118,090	85,020	85,020
Section 0001 Total	54,300	48,260	47,540	118,090	85,020	95,060
Department 900608 Total	54,300	48,260	47,540	118,090	85,020	95,060

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900609 Downtown Development Authority						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	261,230	348,000	348,000	523,950	388,950	388,950			
Capital									
Total	261,230	348,000	348,000	523,950	388,950	388,950			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 900609 Downtown Development Authority			Section 0001 Unallocated Subsection		
Account						
82101 Transfer to Component Units	261,230	348,000	348,000	523,950	388,950	388,950
Section 0001 Total	261,230	348,000	348,000	523,950	388,950	388,950
Department 900609 Total	261,230	348,000	348,000	523,950	388,950	388,950

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 2015 Council Adopted Budget
Tenant Relocation

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	-40%
Total Revenue	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	
Appropriations					
Operating Expenditures					
Operating	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	-40%
Total Operating	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	-40%
Total Appropriations	$ 50,000	$ 50,000	$ 30,000	$ (20,000)	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

TENANT RELOCATION FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
45111	Interest	53	16	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	40,000	50,000	20,000	50,000	50,000	50,000	50,000	30,000	(20,000)	-40.0%
	Grand Total Revenue	40,053	50,016	20,000	50,000	50,000	50,000	50,000	30,000	(20,000)	-40.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1104 TENANT RELOCATION			Department 606200 Adult and Tenant Services						
Adopted Budget Control Levels									
Personnel									
Operating		50,000		30,000	30,000	30,000			
Transfers									
Capital									
Total		50,000		30,000	30,000	30,000			

Budget Detail (Information Only)

Fund 1104 TENANT RELOCATION	Department 606201 Adult and Tenant Services Administration			Section 6213 Relocation Assistance					
Account									
78109 Assistance-Relocation		50,000		30,000	30,000	30,000			
Section 6213 Total		50,000		30,000	30,000	30,000			
Department 606201 Total		50,000		30,000	30,000	30,000			

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 2015 Council Adopted Budget
Full Urban Services District

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 31,638,000	$ 32,457,000	$ 33,418,000	$ 961,000	3%
Licenses and Permits	1,327,000	1,337,160	1,400,000	62,840	5%
Services	1,924,150	2,024,960	1,915,900	(109,060)	-5%
Fines and Forfeitures	1,400	3,000	3,000	-	
Intergovernmental	84,250	73,800	70,620	(3,180)	-4%
Property Sales	-	105,000	165,000	60,000	57%
Investments	-	-	40,000	40,000	
Other Income	103,200	101,800	107,000	5,200	5%
Total Revenue	$ 35,078,000	$ 36,102,720	$ 37,119,520	$ 1,016,800	3%
Fund Balance, July 1	17,686,842	22,250,000	22,500,000	250,000	1%
Total Funds Available	$ 52,764,842	$ 58,352,720	$ 59,619,520	$ 1,266,800	2%
Appropriations					
Operating Expenditures					
Personnel	$ 14,420,040	$ 15,470,260	$ 15,045,220	$ (425,040)	-3%
Debt Service	952,340	939,140	938,840	(300)	0%
Insurance	810,650	865,460	885,650	20,190	2%
Operating	20,639,721	20,579,400	20,834,070	254,670	1%
Transfers To\(From) Other Funds	(2,529,224)	(2,529,220)	(2,329,120)	200,100	-8%
Total Operating	$ 34,293,527	$ 35,325,040	$ 35,374,660	$ 454,770	1%
Capital Expenditures					
CIP Capital	$ 305,000	$ 1,004,120	$ 2,849,120	$ 1,845,000	184%
Operating Capital	2,555,500	3,980,500	4,875,420	894,920	22%
Total Capital	$ 2,860,500	$ 4,984,620	$ 7,724,540	$ 2,739,920	55%
Total Appropriations	$ 37,154,027	$ 40,309,660	$ 43,099,200	$ 2,789,540	6.9%
Fund Balance, June 30	$ 15,610,815	$ 18,043,060	$ 16,520,320	$ (1,522,740)	-8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
40220	Bank Franchise Fee	1,329,718	1,328,072	1,350,665	1,337,160	1,337,160	1,384,978	1,385,000	1,400,000	15,000	1.1%
40810	Realty Taxes	31,811,889	32,206,541	32,501,969	33,138,000	33,210,000	33,046,425	33,210,000	33,907,000	697,000	2.1%
40840	Personalty Taxes	0	0	0	0	0	0	0	0	0	0.0%
40870	Insurance Taxes Capital	0	0	0	0	0	0	0	0	0	0.0%
40900	PSC Taxes	381,918	285,253	283,884	216,000	227,000	281,969	282,000	227,000	(55,000)	-19.5%
40930	Property Tax Discount	(541,979)	(538,874)	(569,134)	(563,000)	(565,000)	(583,457)	(572,000)	(576,000)	(4,000)	0.7%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty and Personal	198,912	352,638	361,322	6,000	6,000	356,582	327,000	200,000	(127,000)	-38.8%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	54,525	24,930	944	10,000	10,000	6,886	9,500	10,000	500	5.3%
41140	Omitted Tax	0	0	0	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	2,500	4,000	3,000	2,500	2,500	4,000	5,000	4,000	(1,000)	-20.0%
42512	Commodities	2,364,102	2,364,522	2,112,843	2,016,210	2,016,210	1,756,793	1,990,224	1,900,000	(90,224)	-4.5%
42543	Landfill User Fee - Loan a Box	2,162	0	0	0	0	0	0	0	0	0.0%
42720	Transfer Station Garbage Fee	0	17	0	0	0	0	0	0	0	0.0%
42870	Dumpster Permit Fees	6,250	12,316	10,355	6,250	6,250	9,250	11,900	11,900	0	0.0%
42880	Dumpster Service Fee	90	0	0	0	0	0	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	45	0	0	180	0	0	0	0.0%
43710	Fines And Forfeitures	4,956	6,318	2,488	3,000	3,000	1,049	1,000	3,000	2,000	200.0%
44010	Intergovernmental - Federal	0	85,823	64,877	73,800	73,800	122,489	73,800	70,620	(3,180)	-4.3%
44840	Sales Of Surplus Equipment	662,554	291,618	317,956	105,000	105,000	115,024	88,000	165,000	77,000	87.5%
45111	Interest	14,032	43,275	32,070	0	0	69,275	40,000	40,000	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	(61,395)	68,890	(51,140)	0	0	(294,238)	0	0	0	0.0%
45911	Transfer From General Service	0	290	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	(21,713)	93,210	95,420	101,800	101,800	77,837	100,000	100,000	0	0.0%
46720	Miscellaneous	17,105	5,037	16,447	0	3,096	7,100	7,000	7,000	0	0.0%
	Grand Total Revenue	35,875,625	36,283,878	36,184,011	36,102,720	36,186,816	36,012,143	36,608,424	37,119,520	511,096	1.4%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	913,750	939,140	939,140	938,840	938,840	938,840			
Transfers									
Capital									
Total	913,750	939,140	939,140	938,840	938,840	938,840			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 141401 Contract Debt				Section 1709 2010F GO Bond			
Account									
78401 Debt Service Principal	749,810	746,520	746,520	759,600	759,600	759,600			
78402 Debt Service Interest	67,950	59,000	59,000	45,620	45,620	45,620			
Section 1709 Total	817,760	805,520	805,520	805,220	805,220	805,220			
Fund 1115 FULL URBAN SERVICES DISTRICT		Department 141401 Contract Debt				Section 1710 2010G GO Bond			
Account									
78402 Debt Service Interest	95,990	133,620	133,620	133,620	133,620	133,620			
Section 1710 Total	95,990	133,620	133,620	133,620	133,620	133,620			
Department 141401 Total	913,750	939,140	939,140	938,840	938,840	938,840			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		236,100		601,300	601,300	601,300			
Operating									
Transfers									
Capital									
Total		236,100		601,300	601,300	601,300			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63416 Lump Sum Termination Pay		75,000	75,000	75,000	75,000	
63417 Sick Pay Service Credit		75,000	75,000	75,000	75,000	
63811 Contingency			365,200	365,200	365,200	
63815 27th Pay		86,100	86,100	86,100	86,100	
Section 0001 Total		236,100	601,300	601,300	601,300	
Department 141402 Total		236,100	601,300	601,300	601,300	

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	2,052,310	2,570,000	1,917,540	2,403,000	2,403,000	2,412,000	49,000		
Transfers									
Capital									
Total	2,052,310	2,570,000	1,917,540	2,403,000	2,403,000	2,412,000	49,000		

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection		
Account							
78251 Indirect - General	2,052,310	2,570,000	1,917,540	2,403,000	2,403,000	2,412,000	49,000
Section 0001 Total	2,052,310	2,570,000	1,917,540	2,403,000	2,403,000	2,412,000	49,000
Department 141403 Total	2,052,310	2,570,000	1,917,540	2,403,000	2,403,000	2,412,000	49,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 160300 Government Communications						
Adopted Budget Control Levels									
Personnel	552,220	594,340	503,100	551,980	551,980	551,980	68,960		
Operating	27,800	25,360	25,280						
Transfers									
Capital		699,120		699,120	699,120	699,120			
Total	580,020	1,318,820	528,380	1,251,100	1,251,100	1,251,100	68,960		

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT Department 160301 Communications Section 0001 Unallocated Subsection

Account				
73101	Property and Casualty Exces	120	760	580
73102	Property and Casualty Self I	3,070		90
75101	Operating Supplies and Exp	2,910	5,000	5,330
75801	Equipment Under $5000	17,360	14,600	18,880
76101	Repairs and Maintenance	4,340	5,000	400
	Section 0001 Total	27,800	25,360	25,280
	Department 160301 Total	27,800	25,360	25,280

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	160302 Lex Call			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	394,570	499,700	358,200	504,500	504,500	504,500	67,100		
63152	Overtime-CERS	1,110		1,020						
63411	Longevity	440	1,130	410	1,150	1,150	1,150			
63413	Sick Leave	3,120	5,600	7,460	8,700	8,700	8,700			
63511	Pension Contributions	72,440	94,600	62,640	89,300	89,300	89,300	11,800		
63612	Health Insurance	5,200		4,200						
63615	Life/Health/Dental/Vision	47,400	92,500	43,520	91,600	91,600	91,600	7,700		
63621	FICA	22,240	31,400	20,220	31,900	31,900	31,900	4,200		
63622	Unemployment Insurance	690	1,410	920	1,230	1,230	1,230	160		
63624	Medicare Expense	5,010	7,300	4,510	7,500	7,500	7,500	1,000		
63951	Payroll Recovery-General		-110,000		-139,800	-139,800	-139,800	-17,500		
63959	Payroll Recovery-Sanitary S		-22,000		-29,400	-29,400	-29,400	-3,700		
63999	Payroll Recovery-Other		-7,300		-14,700	-14,700	-14,700	-1,800		
91017	Remodeling		699,120		699,120	699,120	699,120			
Section 0001 Total		552,220	1,293,460	503,100	1,251,100	1,251,100	1,251,100	68,960		
Department 160302 Total		552,220	1,293,460	503,100	1,251,100	1,251,100	1,251,100	68,960		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 160500 Human Resources						
Adopted Budget Control Levels									
Personnel									
Operating	3,330	13,780	3,350	5,630	5,630	5,630			
Transfers									
Capital									
Total	3,330	13,780	3,350	5,630	5,630	5,630			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 160501 Human Resources Administration			Section 1911 HR Administration
Account				
73101 Property and Casualty Exces	10	2,280	1,760	
73102 Property and Casualty Self I	310		300	
Section 1911 Total	320	2,280	2,060	
Department 160501 Total	320	2,280	2,060	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account									
71203 Prof Svc - Medical	3,010	8,000	1,290	4,000	4,000	4,000			
Section 1922 Total	3,010	8,000	1,290	4,000	4,000	4,000			
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account									
71203 Prof Svc - Medical		2,500		1,000	1,000	1,000			
73101 Property and Casualty Exces				20	20	20			
73102 Property and Casualty Self I				110	110	110			
75101 Operating Supplies and Exp		500							
Section 1923 Total		3,000		1,130	1,130	1,130			
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account									
71203 Prof Svc - Medical		500		500	500	500			
Section 1933 Total		500		500	500	500			
Department 160504 Total	3,010	11,500	1,290	5,630	5,630	5,630			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 160900 Risk Management						
Adopted Budget Control Levels									
Personnel	32,660	33,870	29,350						
Operating									
Transfers									
Capital									
Total	32,660	33,870	29,350						

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 160901 Risk Management Administration		Section 0001 Unallocated Subsection
Account				
63111 Civil Service Salaries	12,610	12,600	11,370	
63413 Sick Leave		500		
63511 Pension Contributions	2,300	2,400	1,980	
63615 Life/Health/Dental/Vision	1,510	1,200	1,380	
63621 FICA	710	800	640	
63622 Unemployment Insurance	20	40	30	
63624 Medicare Expense	160	200	140	
Section 0001 Total	17,310	17,740	15,540	
Department 160901 Total	17,310	17,740	15,540	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	160904 Safety & Loss Control			Section 1901 Safety and Loss Administration			
Account										
63111	Civil Service Salaries	11,180	11,200	10,090						
63413	Sick Leave		700							
63511	Pension Contributions	2,040	2,100	1,760						
63615	Life/Health/Dental/Vision	1,340	1,200	1,230						
63621	FICA	630	700	570						
63622	Unemployment Insurance	20	30	30						
63624	Medicare Expense	140	200	130						
Section 1901 Total		15,350	16,130	13,810						
Department 160904 Total		15,350	16,130	13,810						

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel	122,760	143,680	114,240	111,490	111,490	111,490			
Operating				970	970	970			
Transfers									
Capital									
Total	122,760	143,680	114,240	112,460	112,460	112,460			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 202503 Applications/GIS				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	86,960	100,300	75,630	76,600	76,600	76,600		
63152	Overtime-CERS	1,780		2,710	2,000	2,000	2,000		
63416	Lump Sum Termination Pay			6,610					
63511	Pension Contributions	16,200	18,900	13,660	13,900	13,900	13,900		
63612	Health Insurance	1,040		380					
63615	Life/Health/Dental/Vision	10,510	16,600	9,170	12,800	12,800	12,800		
63621	FICA	4,990	6,200	4,780	4,900	4,900	4,900		
63622	Unemployment Insurance	150	280	230	190	190	190		
63624	Medicare Expense	1,130	1,400	1,070	1,100	1,100	1,100		
73101	Property and Casualty Exces				120	120	120		
73102	Property and Casualty Self I				850	850	850		
Section 0001 Total		122,760	143,680	114,240	112,460	112,460	112,460		
Department 202503 Total		122,760	143,680	114,240	112,460	112,460	112,460		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	56,990	27,050	24,770	10,520	10,520	10,520			
Operating									
Transfers									
Capital									
Total	56,990	27,050	24,770	10,520	10,520	10,520			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 194101 Law Administration				Section 1961 Corporate Administration			
Account									
63111 Civil Service Salaries	17,400	16,500	15,940	7,400	7,400	7,400			
63122 Appointed Officials	2,400	2,400	2,170						
63413 Sick Leave		600		300	300	300			
63416 Lump Sum Termination Pay	8,080								
63417 Sick Pay Service Credit	16,990								
63511 Pension Contributions	6,750	3,600	3,160	1,300	1,300	1,300			
63615 Life/Health/Dental/Vision	2,250	2,400	2,200	900	900	900			
63621 FICA	2,490	1,200	1,020	500	500	500			
63622 Unemployment Insurance	60	50	50	20	20	20			
63624 Medicare Expense	570	300	230	100	100	100			
Section 1961 Total	56,990	27,050	24,770	10,520	10,520	10,520			
Department 194101 Total	56,990	27,050	24,770	10,520	10,520	10,520			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	13,730	21,760	21,760	21,760	21,760	21,760			
Transfers									
Capital									
Total	13,730	21,760	21,760	21,760	21,760	21,760			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 202101 Finance Commissioners Office					Section 2011 Finance Administration		
Account								
71201 Prof Svc - Legal	2,500	6,000	6,000	6,000	6,000	6,000		
71202 Prof Svc - Finance	11,230	15,760	15,760	15,760	15,760	15,760		
Section 2011 Total	13,730	21,760	21,760	21,760	21,760	21,760		
Department 202101 Total	13,730	21,760	21,760	21,760	21,760	21,760		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303100 Environmental Quality & Public Wor						
Adopted Budget Control Levels									
Personnel	209,710	193,540	147,080	152,190	152,190	152,190			
Operating	45,970	255,340	32,820	97,870	97,870	97,870			
Transfers									
Capital									
Total	255,680	448,880	179,900	250,060	250,060	250,060			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 303101 Environmental Quality Public Works Commi:					Section 3001 Public Works Administration		
Account									
63111	Civil Service Salaries	42,970	57,200	53,600	44,800	44,800			
63121	Non-Civil Service Salaries	8,370							
63152	Overtime-CERS	90							
63413	Sick Leave		1,900						
63511	Pension Contributions	9,390	10,800	9,350	7,900	7,900			
63615	Life/Health/Dental/Vision	6,160	6,600	6,520	5,300	5,300			
63621	FICA	2,890	3,700	3,010	2,800	2,800			
63622	Unemployment Insurance	90	160	140	110	110			
63624	Medicare Expense	650	900	670	700	700			
73101	Property and Casualty Exces	290			330	330			
73102	Property and Casualty Self I				2,270	2,270			
75101	Operating Supplies and Exp	270	9,000	120	500	500			
	Section 3001 Total	71,170	90,260	73,410	64,710	64,710			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303101 Environmental Quality Public Works Commi:				Section 3032 Traffic Engineering Travel		
Account									
73102	Property and Casualty Self I	7,020	2,790						
74101	Required Certification/Trainir		4,000	2,970	4,000	4,000			
	Section 3032 Total	7,020	6,790	2,970	4,000	4,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303101 Environmental Quality Public Works Commi:				Section 3036 Streets, Roads Travel		
Account									
74102	Conferences and Other Trair	3,670	4,000	2,690	4,000	4,000			
	Section 3036 Total	3,670	4,000	2,690	4,000	4,000			
	Department 303101 Total	81,860	101,050	79,070	72,710	72,710			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3012	KY River Clean Sweep	
Account										
71399	Rent/Lease - Other	280								
75101	Operating Supplies and Exp		750							
75102	Food And Household Items	1,000	750							
Section 3012 Total		1,280	1,500							
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3013	Great American Cleanup	
Account										
75101	Operating Supplies and Exp		12,000	440						
75102	Food And Household Items	530	2,000	150						
Section 3013 Total		530	14,000	590						
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3032	Traffic Engineering Travel	
Account										
74101	Required Certification/Trainir						4,000			
Section 3032 Total							4,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3035	Waste Management Travel	
Account										
73101	Property and Casualty Exces	100								
73102	Property and Casualty Self I	2,500								
74102	Conferences and Other Trair	17,480	40,000	14,650	40,000	40,000	40,000			
Section 3035 Total		20,080	40,000	14,650	40,000	40,000	40,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3036	Streets, Roads Travel	
Account										
74102	Conferences and Other Trair						4,000			
Section 3036 Total							4,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	42,450	87,500	39,500	88,400	88,400	108,100			
63121	Non-Civil Service Salaries						25,100			
63122	Appointed Officials	52,150	120,000	13,830	71,300	71,300	71,300			
63312	Seasonal	4,760								
63313	Part Time - Non-CERS	2,600		180						
63511	Pension Contributions	18,070	39,200	9,270	28,200	28,200	36,100			
63612	Health Insurance	520		760						
63615	Life/Health/Dental/Vision	11,470	15,400	6,450	12,800	12,800	18,100			
63621	FICA	5,630	12,900	2,990	9,900	9,900	12,700			
63622	Unemployment Insurance	180	580	140	380	380	490			
63624	Medicare Expense	1,270	3,000	670	2,300	2,300	3,000			
63951	Payroll Recovery-General		-54,300		-50,000	-50,000	-50,000			
63959	Payroll Recovery-Sanitary S		-70,500		-49,000	-49,000	-49,000			
63960	Payroll Recovery-Landfill		-23,700		-23,700	-23,700	-23,700			
63999	Payroll Recovery-Other		-17,800							
72203	Cell Phones	820	3,500	790	2,000	2,000	2,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
73101	Property and Casualty Exces				1,530	1,530	1,860			
73102	Property and Casualty Self I				10,690	10,690	12,960			
74201	Business Travel	620	3,000							
75101	Operating Supplies and Exp		2,400		1,500	1,500	2,000			
75102	Food And Household Items	340	500	50	750	750	750			
75601	Clothing/Equipment - Other		300		300	300	300			
75801	Equipment Under $5000	810	5,000	3,790	2,500	2,500	2,500			
76101	Repairs and Maintenance	3,270	1,500		1,500	1,500	1,500			
77801	Dues		2,000							
77802	Subscriptions and Publicatio		1,500							
	Section 3101 Total	144,960	131,980	78,420	111,350	111,350	176,060			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313101 Environmental Quality Administration Section 3102 Env Qual Commissioner Travel

Account

74102	Conferences and Other Trai	6,600	15,000		2,500	2,500	2,500			
	Section 3102 Total	6,600	15,000		2,500	2,500	2,500			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313101 Environmental Quality Administration Section 3103 Environmental Policy Travel

Account

74102	Conferences and Other Trai		25,000	1,260	2,500	2,500	2,500			
	Section 3103 Total		25,000	1,260	2,500	2,500	2,500			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313101 Environmental Quality Administration Section 3104 Environmental Commission

Account

71299	Prof Svc - Other	150	1,000	200	1,000	1,000	1,000			
75101	Operating Supplies and Exp	220								
	Section 3104 Total	370	1,000	200	1,000	1,000	1,000			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313101 Environmental Quality Administration Section 3105 Environmental Safety

Account

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

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313101 Environmental Quality Administration Section 3161 Recycling and Waste Special Proj

Account

71299	Prof Svc - Other						20,000			
	Section 3161 Total						20,000			
	Department 313101 Total	173,820	229,130	95,120	157,350	157,350	250,060			

	Current Budget Year			Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	313102	Public Education		Section	3131	Recycling and Waste Pub Ed	
Account									
71299 Prof Svc - Other		13,500							
Section 3131 Total		13,500							
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	313102	Public Education		Section	3142	Anti Litter Public Ed	
Account									
71299 Prof Svc - Other		25,000							
75101 Operating Supplies and Exp		10,000							
Section 3142 Total		35,000							
Department 313102 Total		48,500							

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	313103	Special Projects			Section	3153	Water Quality Special Projects
Account									
71299 Prof Svc - Other		15,000		10,000	10,000				
Section 3153 Total		15,000		10,000	10,000				
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	313103	Special Projects			Section	3161	Recycling and Waste Special Proj
Account									
71299 Prof Svc - Other		45,200	5,710	10,000	10,000				
75101 Operating Supplies and Exp		10,000							
Section 3161 Total		55,200	5,710	10,000	10,000				
Department 313103 Total		70,200	5,710	20,000	20,000				

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel	1,188,550	1,273,680	1,062,370	1,210,950	1,210,950	1,210,950			
Operating	778,740	892,030	572,880	680,800	680,800	680,800			
Transfers									
Capital				21,670	21,670	21,670			
Total	1,967,290	2,165,710	1,635,250	1,913,420	1,913,420	1,913,420			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 303301 Street Maintenance and Construction				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	201,260	139,880	94,660	110,300	110,300	110,300
63152	Overtime-CERS	9,430		10,560	9,400	9,400	9,400
63411	Longevity		130		130	130	130
63413	Sick Leave		1,490		1,500	1,500	1,500
63511	Pension Contributions	38,340	26,480	18,350	21,200	21,200	21,200
63615	Life/Health/Dental/Vision	24,070	28,070	11,510	21,700	21,700	21,700
63621	FICA	11,830	8,790	5,920	7,500	7,500	7,500
63622	Unemployment Insurance	360	400	270	290	290	290
63624	Medicare Expense	2,670	2,060	1,320	1,700	1,700	1,700
63966	Payroll Recovery-Risk Mgmt			-13,590			
72105	Landfill User Fee	2,610		1,860	2,750	2,750	2,750
73101	Property and Casualty Exces	8,220	4,550	3,520	4,830	4,830	4,830
73102	Property and Casualty Self I	199,190	195,300	650	33,650	33,650	33,650
77801	Dues	490		80	500	500	500
95601	Radio Equipment				15,000	15,000	15,000
Section 0001 Total		498,470	407,150	135,110	230,450	230,450	230,450
Department 303301 Total		498,470	407,150	135,110	230,450	230,450	230,450

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303302 Storm Sewer Construct and Maintenance			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	26,830	25,400	24,950	28,200	28,200	28,200			
63152	Overtime-CERS	280			300	300	300			
63411	Longevity		300		300	300	300			
63511	Pension Contributions	4,940	4,900	4,340	5,000	5,000	5,000			
63615	Life/Health/Dental/Vision	3,210	2,600	3,030	2,600	2,600	2,600			
63621	FICA	1,520	1,600	1,400	1,800	1,800	1,800			
63622	Unemployment Insurance	50	70	60	70	70	70			
63624	Medicare Expense	340	400	310	400	400	400			
Section 0001 Total		37,170	35,270	34,090	38,670	38,670	38,670			
Department 303302 Total		37,170	35,270	34,090	38,670	38,670	38,670			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303303 Street Cleaning			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	448,970	568,900	364,250	556,600	556,600	556,600			
63152	Overtime-CERS	33,110	31,700	42,750	33,100	33,100	33,100			
63411	Longevity	1,330	1,790	70	1,460	1,460	1,460			
63413	Sick Leave	8,930	12,200	6,950	9,500	9,500	9,500			
63416	Lump Sum Termination Pay	5,280								
63417	Sick Pay Service Credit	11,580		830						
63419	Military Pay	2,070								
63511	Pension Contributions	90,350	113,800	71,260	104,500	104,500	104,500			
63612	Health Insurance	5,200		3,440						
63615	Life/Health/Dental/Vision	53,980	115,700	44,290	114,500	114,500	114,500			
63621	FICA	28,040	38,100	22,910	37,200	37,200	37,200			
63622	Unemployment Insurance	870	1,620	1,030	1,440	1,440	1,440			
63624	Medicare Expense	6,350	8,900	5,120	8,700	8,700	8,700			
63951	Payroll Recovery-General		-59,200		-34,400	-34,400	-34,400			
63952	Payroll Recovery-Full Urban				-130,500	-130,500	-130,500			
63999	Payroll Recovery-Other		-39,000		-54,700	-54,700	-54,700			
72105	Landfill User Fee		150,000							
75101	Operating Supplies and Exp	3,820	7,000	3,330	7,000	7,000	7,000			
75102	Food And Household Items			40						
75601	Clothing/Equipment - Other	3,990	3,750	1,960	3,750	3,750	3,750			
75801	Equipment Under $5000	2,090	4,000	760	4,000	4,000	4,000			
76101	Repairs and Maintenance	390	500	490	1,000	1,000	1,000			
76201	Vehicle and Equipment Fuel	155,620	158,550	108,770	142,000	142,000	142,000			
76331	Vehicle Repairs and Mainter	301,850	291,640	304,380	382,000	382,000	382,000			
95601	Radio Equipment				6,670	6,670	6,670			
	Section 0001 Total	1,163,820	1,409,950	982,630	1,193,820	1,193,820	1,193,820			
	Department 303303 Total	1,163,820	1,409,950	982,630	1,193,820	1,193,820	1,193,820			

6/16/2014

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303305 Streets and Roads-Others			Section	3801 Leaf Collection and Debris		
Account										
63111	Civil Service Salaries	53,640	74,700	145,740	153,700	153,700	153,700			
63152	Overtime-CERS	2,790	20,000	16,560	20,000	20,000	20,000			
63312	Seasonal	71,630	90,000	93,130	90,000	90,000	90,000			
63411	Longevity	20	190		420	420	420			
63413	Sick Leave		2,200		2,900	2,900	2,900			
63511	Pension Contributions	23,520	17,900	44,730	30,700	30,700	30,700			
63615	Life/Health/Dental/Vision	6,500	17,100	17,700	32,400	32,400	32,400			
63621	FICA	7,400	11,600	14,590	16,500	16,500	16,500			
63622	Unemployment Insurance	210	210	690	640	640	640			
63624	Medicare Expense	1,650	2,700	3,240	3,900	3,900	3,900			
71399	Rent/Lease - Other	180								
75101	Operating Supplies and Exp	1,600	3,000	2,440	3,000	3,000	3,000			
75601	Clothing/Equipment - Other	3,940	4,000	4,000	4,000	4,000	4,000			
75801	Equipment Under $5000	9,400	5,000	4,830	5,000	5,000	5,000			
76101	Repairs and Maintenance	1,410	5,000	3,340	5,000	5,000	5,000			
76201	Vehicle and Equipment Fuel	35,850	17,420	36,490	40,000	40,000	40,000			
76331	Vehicle Repairs and Mainter	48,090	42,320	95,940	42,320	42,320	42,320			
Section 3801 Total		267,830	313,340	483,420	450,480	450,480	450,480			
Department 303305 Total		267,830	313,340	483,420	450,480	450,480	450,480			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303500 Waste Management						
Adopted Budget Control Levels									
Personnel	10,590,770	12,243,570	9,102,220	11,503,270	11,503,270	11,559,280	44,170		
Operating	9,959,430	11,756,250	7,953,760	12,505,400	12,505,400	12,505,400			
Transfers	108,000								
Capital	449,520	2,075,500	1,624,140	4,479,750	2,744,750	2,744,750			
Total	21,107,720	26,075,320	18,680,120	28,488,420	26,753,420	26,809,430	44,170		

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT Department 303102 Landfill and Disposal Section 3051 Disposal Administration

Account	
81110 Transfer to Landfill	108,000
Section 3051 Total	108,000
Department 303102 Total	108,000

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303501	Waste Management Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,253,740	1,450,280	1,198,370	1,490,700	1,490,700	1,617,100			
63121	Non-Civil Service Salaries	57,370	106,500	40,850	78,200	78,200	78,200			
63152	Overtime-CERS	42,270	100,000	37,000	50,000	50,000	50,000			
63313	Part Time - Non-CERS	12,980	166,400	23,140	132,800	132,800	132,800			
63314	Part Time - CERS	48,240		35,650						
63411	Longevity	2,310	3,040	1,150	640	640	640			
63413	Sick Leave	31,490	38,900	38,240	32,400	32,400	32,400			
63416	Lump Sum Termination Pay	50		37,510						
63417	Sick Pay Service Credit			46,260						
63511	Pension Contributions	256,140	344,980	236,920	309,600	309,600	332,000			
63612	Health Insurance	11,430		8,020						
63615	Life/Health/Dental/Vision	157,640	250,910	150,640	250,100	250,100	270,800			
63621	FICA	79,420	115,650	79,900	110,600	110,600	118,500			
63622	Unemployment Insurance	2,480	4,440	3,630	4,280	4,280	4,590			
63624	Medicare Expense	17,910	27,010	17,810	25,900	25,900	27,700			
63960	Payroll Recovery-Landfill		-120,000		-94,800	-94,800	-94,800			
63966	Payroll Recovery-Risk Mgmt	-9,330		-21,650						
71203	Prof Svc - Medical		15,000	630	15,000	15,000	15,000			
71206	Prof Svc - Architect	4,000								
71208	Prof Svc - Information Servic		150,000	50,000	250,000	250,000	250,000			
71209	Prof Svc - Food Services		5,000		5,000	5,000	5,000			
71299	Prof Svc - Other	537,540	998,800	405,870	877,200	877,200	877,200			
71303	Rent/Lease - Equipment	8,340	16,000	11,450	16,000	16,000	16,000			
71399	Rent/Lease - Other	2,300	30,000	8,950	30,000	30,000	30,000			
72101	Electric			33,850	37,350	37,350	37,350			
72102	Gas	2,960	4,500							
72103	Water	1,120	1,660	1,810	2,840	2,840	2,840			
72104	Sewer User Fee	350	2,200		370	370	370			
72105	Landfill User Fee	1,350	8,900	1,060	1,220	1,220	1,220			
72107	Water Quality Management I	540	3,430		550	550	550			
72202	Landline Phones	6,350	6,610	5,820	6,610	6,610	6,610			
72203	Cell Phones	29,250	43,000	18,920	43,000	43,000	43,000			
72303	Equipment Communications	76,060	180,000	75,500	145,000	145,000	145,000			
73101	Property and Casualty Exces	35,450	71,340	55,220	102,720	102,720	102,720			
73102	Property and Casualty Self I	858,450	545,930	9,900	716,010	716,010	716,010			
73302	Recovery - Vehicle Loss			980						
73305	Recovery - Totaled Vehicles			96,920						
74201	Business Travel	140	5,950		5,000	5,000	5,000			
75101	Operating Supplies and Exp	142,730	141,650	157,780	141,650	141,650	141,650			
75102	Food And Household Items	3,240	8,700	2,100	5,000	5,000	5,000			
75601	Clothing/Equipment - Other	59,320	133,500	67,290	133,500	133,500	133,500			
75801	Equipment Under $5000	46,360	30,000	26,440	23,000	23,000	23,000			
76101	Repairs and Maintenance	141,680	200,000	139,090	200,000	200,000	200,000			
76102	Software Maintenance	131,790	78,500	165,830	135,000	135,000	135,000			
76201	Vehicle and Equipment Fuel	1,997,710	1,884,960	1,488,830	1,884,960	1,884,960	1,884,960			
76331	Vehicle Repairs and Mainter	2,179,870	2,239,890	2,471,390	3,300,000	3,300,000	3,300,000			
76332	Vehicle Washes And Supplie	6,000	7,000	7,000	7,000	7,000	7,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
77801	Dues	3,100	6,500	700	6,000	6,000	6,000			
77802	Subscriptions and Publicatio		1,000	110	500	500	500			
78201	Grant Match		7,590		22,660	22,660	22,660			
90511	Construction-Building Non-R		5,000							
90512	Shed				750,000	750,000	750,000			
95601	Radio Equipment		300,000	47,750	50,000					
96201	Computer Equipment	7,550								
96202	Software	22,220	80,000	52,150	80,000	80,000	80,000			
96205	Mobile Data Computer	27,230	25,000							
96468	Equipment	36,500	100,000	73,510	156,250	156,250	156,250			
Section	0001 Total	8,333,640	9,825,720	7,410,290	11,539,810	11,489,810	11,669,320			
Department	303501 Total	8,333,640	9,825,720	7,410,290	11,539,810	11,489,810	11,669,320			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	3,672,370	3,696,150	3,197,980	3,469,600	3,469,600	3,427,200			
63121	Non-Civil Service Salaries	378,150	412,660	327,200	366,000	366,000	366,000			
63152	Overtime-CERS	225,420	250,600	202,060	250,600	250,600	250,600			
63411	Longevity	6,570	6,350	5,210	4,800	4,800	4,800			
63413	Sick Leave	61,760	68,300	67,580	70,400	70,400	70,400			
63416	Lump Sum Termination Pay	27,890		12,200						
63417	Sick Pay Service Credit	39,860		28,170						
63419	Military Pay	4,210								
63511	Pension Contributions	788,400	824,730	655,540	722,900	722,900	715,400			
63612	Health Insurance	51,970		38,950						
63615	Life/Health/Dental/Vision	486,620	968,470	428,430	890,900	890,900	880,500			
63621	FICA	244,130	274,940	211,980	258,000	258,000	255,400			
63622	Unemployment Insurance	7,590	90,060	9,680	9,990	9,990	9,890			
63624	Medicare Expense	55,080	64,250	47,370	60,300	60,300	59,700			
71207	Prof Svc - Outside Labor	150,000	150,000	267,740	150,000	150,000	150,000			
71210	Prof Svc - Waste Disposal	730,320	747,000	21,210	747,000	747,000	747,000			
	Section 3501 Total	6,930,340	7,553,510	5,521,300	7,000,490	7,000,490	6,936,890			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303502 Refuse Collection			Section	3511 Litter Abatement		
Account										
63111	Civil Service Salaries	50,460	65,500	20,270	16,400	16,400	16,400			
63152	Overtime-CERS	30		10						
63411	Longevity	1,070	1,390	430						
63413	Sick Leave	3,920	3,900							
63416	Lump Sum Termination Pay			13,560						
63417	Sick Pay Service Credit			19,730						
63511	Pension Contributions	9,600	12,600	6,980	2,900	2,900	2,900			
63612	Health Insurance	1,040		380						
63615	Life/Health/Dental/Vision	6,030	15,400	2,440	5,200	5,200	5,200			
63621	FICA	2,920	4,400	3,140	1,000	1,000	1,000			
63622	Unemployment Insurance	90	200	150	40	40	40			
63624	Medicare Expense	660	1,000	690	200	200	200			
	Section 3511 Total	75,820	104,390	67,780	25,740	25,740	25,740			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303502 Refuse Collection			Section	3512 Loan-A-Box		
Account										
96455	Refuse Carts	9,590	10,500		10,500	10,500	10,500			
	Section 3512 Total	9,590	10,500		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	102,620	137,900	61,140	613,600	613,600	593,900			
63121	Non-Civil Service Salaries			6,220						
63152	Overtime-CERS	6,000		11,070	8,000	8,000	8,000			
63411	Longevity	900	1,110	570	680	680	680			
63413	Sick Leave	1,960	1,900	2,000	2,000	2,000	2,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
63416	Lump Sum Termination Pay			3,150						
63417	Sick Pay Service Credit			9,180						
63511	Pension Contributions	20,430	26,300	15,280	110,000	110,000	106,500			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	12,260	30,800	8,150	157,900	157,900	152,700			
63621	FICA	6,190	8,700	5,110	38,700	38,700	37,500			
63622	Unemployment Insurance	180	390	250	1,500	1,500	1,450			
63624	Medicare Expense	1,400	2,000	1,150	9,100	9,100	8,800			
	Section 3513 Total	154,020	209,100	124,800	941,480	941,480	911,530			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 303502 Refuse Collection Section 3521 Herbie Cart Delivery and Repair

Account

96455	Refuse Carts	346,430	600,000	431,860	600,000	600,000	600,000			
	Section 3521 Total	346,430	600,000	431,860	600,000	600,000	600,000			
	Department 303502 Total	7,516,200	8,477,500	6,145,740	8,578,210	8,578,210	8,484,660			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303503 Dumpster Program			Section	3532 Dumpster Collection		
Account										
63111	Civil Service Salaries	864,600	872,300	649,970	717,300	717,300	697,500			
63152	Overtime-CERS	69,940	70,800	35,870	70,800	70,800	70,800			
63411	Longevity	3,430	2,940	2,130	2,180	2,180	2,180			
63413	Sick Leave	32,700	34,600	13,590	25,600	25,600	25,600			
63416	Lump Sum Termination Pay	8,720		8,210						
63417	Sick Pay Service Credit	32,310		11,910						
63511	Pension Contributions	177,130	178,700	121,940	139,600	139,600	136,200			
63612	Health Insurance	9,870		6,870						
63615	Life/Health/Dental/Vision	103,910	191,000	78,900	157,900	157,900	152,700			
63621	FICA	55,100	60,800	39,510	50,600	50,600	49,400			
63622	Unemployment Insurance	1,700	2,510	1,810	1,960	1,960	1,910			
63624	Medicare Expense	12,400	14,200	8,870	11,800	11,800	11,500			
71210	Prof Svc - Waste Disposal	453,500	543,500		543,500	543,500	543,500			
	Section 3532 Total	1,825,310	1,971,350	979,580	1,721,240	1,721,240	1,691,290			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303503 Dumpster Program			Section	3541 Other Dumpster		
Account										
63111	Civil Service Salaries		292,660	9,060						
63152	Overtime-CERS			170						
63511	Pension Contributions		55,290	1,630						
63615	Life/Health/Dental/Vision		61,280	1,110						
63621	FICA		18,130	550						
63622	Unemployment Insurance		860	30						
63624	Medicare Expense		4,230	120						
	Section 3541 Total		432,450	12,670						
	Department 303503 Total	1,825,310	2,403,800	992,250	1,721,240	1,721,240	1,691,290			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303504 Recycling Program			Section	3551 Residential Recyc Collection		
Account										
63111	Civil Service Salaries	5,680	28,200	29,220	25,900	25,900	25,900			
63152	Overtime-CERS	150		1,340	1,500	1,500	1,500			
63416	Lump Sum Termination Pay			130						
63511	Pension Contributions	1,070	5,300	5,300	4,800	4,800	4,800			
63612	Health Insurance	520								
63615	Life/Health/Dental/Vision	710	5,900	3,550	7,600	7,600	7,600			
63621	FICA	340	1,700	1,720	1,700	1,700	1,700			
63622	Unemployment Insurance	10	80	80	70	70	70			
63624	Medicare Expense	80	400	380	400	400	400			
71299	Prof Svc - Other		2,700							
71399	Rent/Lease - Other		16,000							
72101	Electric		10							
72103	Water	1,110	3,780	1,130	1,210	1,210	1,210			
72104	Sewer User Fee	90	150	180	150	150	150			
72105	Landfill User Fee	60	60	50	60	60	60			
72107	Water Quality Management I		5,630							
	Section 3551 Total	9,820	69,910	43,080	43,390	43,390	43,390			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303504 Recycling Program			Section	3552 Downtown and Business Recycling		
Account										
75801	Equipment Under $5000	1,090	50,000							
	Section 3552 Total	1,090	50,000							
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303504 Recycling Program			Section	3561 Rosie Cart Delivery and Repair		
Account										
96455	Refuse Carts			20,260						
	Section 3561 Total			20,260						
	Department 303504 Total	10,910	119,910	63,340	43,390	43,390	43,390			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	518,560	530,700	392,240	406,200	406,200	406,200			
63121	Non-Civil Service Salaries	38,240	42,400	34,610	42,800	42,800	42,800	30,500		
63152	Overtime-CERS	138,090	50,000	87,290	150,000	150,000	150,000			
63313	Part Time - Non-CERS	3,380								
63411	Longevity	1,290	450	650	470	470	470			
63413	Sick Leave	14,810	12,900	10,470	10,900	10,900	10,900			
63416	Lump Sum Termination Pay	1,520		1,830						
63511	Pension Contributions	127,120	117,800	89,640	105,900	105,900	105,900	5,400		
63612	Health Insurance	7,280		4,580						
63615	Life/Health/Dental/Vision	66,830	102,500	51,800	81,500	81,500	81,500	5,900		
63621	FICA	39,220	39,500	28,940	37,800	37,800	37,800	1,900		
63622	Unemployment Insurance	1,220	1,630	1,350	1,460	1,460	1,460	70		
63624	Medicare Expense	8,840	9,200	6,480	8,900	8,900	8,900	400		
63960	Payroll Recovery-Landfill		-23,500		-23,500	-23,500	-23,500			
71205	Prof Svc - Engineer	-160	50,000	1,250	50,000	50,000	50,000			
71207	Prof Svc - Outside Labor	1,042,180	1,000,000	870,570	1,000,000	1,000,000	1,000,000			
71210	Prof Svc - Waste Disposal			11,660						
71299	Prof Svc - Other	85,110	197,000	24,800	197,000	197,000	197,000			
71303	Rent/Lease - Equipment	18,970	130,000	51,440	45,000	45,000	45,000			
72101	Electric	86,950	83,890	68,090	83,900	83,900	83,900			
72102	Gas	23,450	28,450	18,160	19,750	19,750	19,750			
72103	Water	1,660	1,690	2,020	2,170	2,170	2,170			
72104	Sewer User Fee	740	790	780	880	880	880			
72107	Water Quality Management I	4,470	4,990	4,050	4,640	4,640	4,640			
75101	Operating Supplies and Exp	61,250	70,000	58,090	70,000	70,000	70,000			
75102	Food And Household Items	2,880	7,000	2,170	4,000	4,000	4,000			
75801	Equipment Under $5000	20,230	30,000	18,180	30,000	30,000	30,000			
76101	Repairs and Maintenance	179,090	250,000	144,720	250,000	250,000	250,000			
76201	Vehicle and Equipment Fuel	6,280	50,000	6,240						
78201	Grant Match			28,000						
90511	Construction-Building Non-R				360,000					
93011	Street-Paving/Resurfacing				50,000					
96468	Equipment		955,000	955,000	1,275,000					
	Section 3571 Total	2,499,500	3,742,390	2,975,100	4,264,770	2,579,770	2,579,770	44,170		
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303505	Materials Recovery Facility		Section	3572	Household Haz. Waste Facility	
Account										
71210	Prof Svc - Waste Disposal	3,810	350,000	960						
71299	Prof Svc - Other		10,000		10,000	10,000	10,000			
	Section 3572 Total	3,810	360,000	960	10,000	10,000	10,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303505	Materials Recovery Facility		Section	3573	Electronic Recycling	
Account										
71299	Prof Svc - Other		103,000		18,000	18,000	18,000			
	Section 3573 Total		103,000		18,000	18,000	18,000			
	Department 303505 Total	2,503,310	4,205,390	2,976,060	4,292,770	2,607,770	2,607,770	44,170		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 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	465,470	500,000	511,080	500,000	500,000	500,000			
90316 Landfill Improvements				350,000	350,000	350,000			
90322 Concrete Pad				750,000	750,000	750,000			
Section 0001 Total	465,470	565,000	511,080	1,665,000	1,665,000	1,665,000			
Department 303506 Total	465,470	565,000	511,080	1,665,000	1,665,000	1,665,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	303507 Yard Waste Collections			Section	3581 Residential Yard Waste Coll		
Account									
71207 Prof Svc - Outside Labor	177,910	178,000	413,000	400,000	400,000	400,000			
75101 Operating Supplies and Exp	166,970	300,000	124,750	200,000	200,000	200,000			
Section 3581 Total	344,880	478,000	537,750	600,000	600,000	600,000			
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	303507 Yard Waste Collections			Section	3591 Cart Delivery and Repair		
Account									
96455 Refuse Carts			43,610	48,000	48,000	48,000			
Section 3591 Total			43,610	48,000	48,000	48,000			
Department 303507 Total	344,880	478,000	581,360	648,000	648,000	648,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303600 Traffic Engineering						
Adopted Budget Control Levels									
Personnel	142,080	161,080	131,800	183,460	183,460	183,460			
Operating	5,023,480	5,507,840	4,774,390	5,556,210	5,556,210	5,556,210			
Transfers	-2,529,220	-2,529,220	-2,529,220	-2,529,220	-2,329,120	-2,329,120			
Capital	8,520	300,000	118,140	300,000	300,000	300,000			
Total	2,644,860	3,439,700	2,495,110	3,510,450	3,710,550	3,710,550			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 303601 Traffic Engineering Administration			Section 0001 Unallocated Subsection				
Account									
63111	Civil Service Salaries	103,100	112,900	95,840	129,000	129,000	129,000		
63411	Longevity		50		40	40	40		
63413	Sick Leave		3,100		3,200	3,200	3,200		
63511	Pension Contributions	18,800	21,300	16,710	22,800	22,800	22,800		
63612	Health Insurance	520		760					
63615	Life/Health/Dental/Vision	12,380	14,500	11,650	18,000	18,000	18,000		
63621	FICA	5,790	7,200	5,390	8,200	8,200	8,200		
63622	Unemployment Insurance	180	330	250	320	320	320		
63624	Medicare Expense	1,310	1,700	1,200	1,900	1,900	1,900		
73101	Property and Casualty Exces	1,540	40,990	31,680	110	110	110		
73102	Property and Casualty Self I	37,400		5,700	790	790	790		
Section 0001 Total		181,020	202,070	169,180	184,360	184,360	184,360		
Department 303601 Total		181,020	202,070	169,180	184,360	184,360	184,360		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	303604 Street Lights			Section	0001 Unallocated Subsection		
Account									
72302 Street Light Rental	4,984,540	5,466,850	4,737,010	5,553,310	5,553,310	5,553,310			
75101 Operating Supplies and Exp				2,000	2,000	2,000			
81601 Transfer from General	-2,529,220	-2,529,220	-2,529,220	-2,529,220	-2,329,120	-2,329,120			
93111 Construction-Street Lighting	8,520	300,000	118,140	300,000	300,000	300,000			
Section 0001 Total	2,463,840	3,237,630	2,325,930	3,326,090	3,526,190	3,526,190			
Department 303604 Total	2,463,840	3,237,630	2,325,930	3,326,090	3,526,190	3,526,190			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel	509,690	563,350	426,550	488,360	488,360	484,660			
Operating	204,470	319,970	151,690	297,940	297,940	297,940			
Transfers									
Capital									
Total	714,160	883,320	578,240	786,300	786,300	782,600			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3012 KY River Clean Sweep			
Account									
75101 Operating Supplies and Exp				750	750	750			
75102 Food And Household Items				750	750	750			
Section 3012 Total				1,500	1,500	1,500			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3013 Great American Cleanup			
Account									
75101 Operating Supplies and Exp				12,000	12,000	12,000			
75102 Food And Household Items				2,000	2,000	2,000			
Section 3013 Total				14,000	14,000	14,000			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313201 Environmental Policy			Section 3091 Compliance Administration			
Account									
63111 Civil Service Salaries	355,460	899,400	290,010	822,500	822,500	822,500			
63312 Seasonal		3,000	2,180	3,000	3,000	24,000			
63313 Part Time - Non-CERS		10,000	6,280	30,000	30,000	9,000			
63411 Longevity	2,090	2,150	1,920	2,160	2,160	2,160			
63413 Sick Leave	13,770	15,400	14,250	15,900	15,900	15,900			
63416 Lump Sum Termination Pay			350						
63511 Pension Contributions	65,180	172,200	51,170	151,000	151,000	147,300			
63612 Health Insurance	5,200		3,820						
63615 Life/Health/Dental/Vision	42,750	113,900	35,210	102,000	102,000	102,000			
63621 FICA	20,090	57,700	16,830	54,200	54,200	54,200			
63622 Unemployment Insurance	620	2,550	770	2,100	2,100	2,100			
63624 Medicare Expense	4,530	13,500	3,760	12,700	12,700	12,700			
63959 Payroll Recovery-Sanitary S		-297,520		-226,300	-226,300	-226,300			
63960 Payroll Recovery-Landfill		-285,400		-244,800	-244,800	-244,800			
63999 Payroll Recovery-Other		-143,530		-236,100	-236,100	-236,100			
71208 Prof Svc - Information Servic		2,000		2,000	2,000	2,000			
71299 Prof Svc - Other			250						
72203 Cell Phones	3,140	3,500	2,140	3,500	3,500	3,500			
73101 Property and Casualty Exces	170	1,520	1,170	1,380	1,380	1,380			
73102 Property and Casualty Self I	4,210		210	9,630	9,630	9,630			
74201 Business Travel	4,100	5,000	1,420	5,000	5,000	5,000			
75101 Operating Supplies and Exp	3,240	2,500	4,460	7,500	7,500	7,500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
75102	Food And Household Items	40								
75601	Clothing/Equipment - Other	140	3,250	170	3,000	3,000	3,000			
75801	Equipment Under $5000	650	5,000	230	5,000	5,000	5,000			
76101	Repairs and Maintenance	1,220	3,500	200	3,500	3,500	3,500			
77801	Dues	2,670	3,750	1,480	7,000	7,000	7,000			
77802	Subscriptions and Publicatio	170	1,000	220	1,000	1,000	1,000			
78201	Grant Match	5,050								
	Section 3091 Total	534,490	594,370	438,500	536,870	536,870	533,170			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313201 Environmental Policy Section 3092 Remediation and Compliance

Account

71205	Prof Svc - Engineer	460								
71208	Prof Svc - Information Servic	1,580	2,000	340	2,000	2,000	2,000			
71299	Prof Svc - Other	23,180	100,000	26,740	50,000	50,000	50,000			
75101	Operating Supplies and Exp	1,300	2,500	630	2,500	2,500	2,500			
75102	Food And Household Items	70								
	Section 3092 Total	26,590	104,500	27,710	54,500	54,500	54,500			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313201 Environmental Policy Section 3093 Environmental Initiative

Account

71208	Prof Svc - Information Servic		3,500		3,500	3,500	3,500			
71299	Prof Svc - Other	7,880	10,000	8,790	10,000	10,000	10,000			
75101	Operating Supplies and Exp	770	2,500	2,260	2,000	2,000	2,000			
	Section 3093 Total	8,650	16,000	11,050	15,500	15,500	15,500			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313201 Environmental Policy Section 3095 Environmental Education and Ou

Account

71208	Prof Svc - Information Servic	2,760	3,500	4,850	3,500	3,500	3,500			
71299	Prof Svc - Other	5,330	5,000	1,860	5,000	5,000	5,000			
75101	Operating Supplies and Exp	1,780	2,500	2,230	2,500	2,500	2,500			
75801	Equipment Under $5000	710								
78112	Assistance-Other	133,850	150,000	92,040	150,000	150,000	150,000			
	Section 3095 Total	144,430	161,000	100,980	161,000	161,000	161,000			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 313201 Environmental Policy Section 3099 Energy Improvement for Envir

Account

71299	Prof Svc - Other		7,450		2,930	2,930	2,930			
	Section 3099 Total		7,450		2,930	2,930	2,930			
	Department 313201 Total	714,160	883,320	578,240	786,300	786,300	782,600			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel				178,190	178,190	179,390	193,510		
Operating	50,880	82,530	61,990	16,140	16,140	16,140	205,000	125,000	125,000
Transfers									
Capital		1,910,000	3,408,380	3,962,000	3,959,000	3,959,000			
Total	50,880	1,992,530	3,470,370	4,156,330	4,153,330	4,154,530	398,510	125,000	125,000

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries			77,600	77,600	77,600	130,600	
63121	Non-Civil Service Salaries			39,600	39,600	39,600		
63152	Overtime-CERS			4,000	4,000	4,000		
63461	Uniform and Equipment Allo					1,200		
63511	Pension Contributions			21,400	21,400	21,400	23,100	
63615	Life/Health/Dental/Vision			26,000	26,000	26,000	29,500	
63621	FICA			7,500	7,500	7,500	8,100	
63622	Unemployment Insurance			290	290	290	310	
63624	Medicare Expense			1,800	1,800	1,800	1,900	
74101	Required Certification/Trainir	190	4,330	390	4,330	4,330	4,330	
74102	Conferences and Other Trai	5,650	9,500	5,480	9,500	9,500	9,500	
76101	Repairs and Maintenance			1,090				
76102	Software Maintenance		1,700		1,700	1,700	1,700	
96951	Automobiles Except Police				54,000	54,000	54,000	
96954	Street Sweeper				370,000	370,000	370,000	
96958	Truck-Light Duty		60,000		150,000	150,000	150,000	
96959	Truck-Medium Duty				380,000	380,000	380,000	
96962	Truck-Refuse Collection		1,800,000	3,408,380	2,900,000	2,900,000	2,900,000	
97453	Trailer				3,000			
97455	Utility Bed		50,000					
97651	Off Road Construction Equip				30,000	30,000	30,000	
97652	Leaf Loaders				75,000	75,000	75,000	
Section 0001 Total		5,840	1,925,530	3,415,340	4,155,720	4,152,720	4,153,920	193,510
Department 707301 Total		5,840	1,925,530	3,415,340	4,155,720	4,152,720	4,153,920	193,510

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	707501 Building Maintenance			Section	7041 Bld Maint Old Frankfort Pike		
Account										
71211	Prof Svc - Custodial	21,580	20,000	16,510				65,000	65,000	65,000
71299	Prof Svc - Other							50,000	50,000	50,000
73101	Property and Casualty Exces	40			80	80	80			
73102	Property and Casualty Self I	930			530	530	530			
75101	Operating Supplies and Exp	1,660	2,000	8,540				10,000	10,000	10,000
76101	Repairs and Maintenance	20,830	45,000	29,980				80,000		
Section 7041 Total		45,040	67,000	55,030	610	610	610	205,000	125,000	125,000
Department 707501 Total		45,040	67,000	55,030	610	610	610	205,000	125,000	125,000

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 2015 Council Adopted Budget
Police Confiscated Federal

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 250,000	$ 150,000	$ 300,000	$ 150,000	100%
Total Revenue	$ 250,000	$ 150,000	$ 300,000	$ 150,000	100%
Fund Balance, July 1	400,000	484,000	300,000	(184,000)	-38%
Total Funds Available	$ 650,000	$ 634,000	$ 600,000	$ (34,000)	-5%
Appropriations					
Operating Expenditures					
Personnel	$ 150,000	$ 150,000	$ 100,000	$ (50,000)	-33%
Operating	490,000	445,000	430,000	(15,000)	-3%
Total Operating	$ 640,000	$ 595,000	$ 530,000	$ (65,000)	-11%
Capital Expenditures					
Operating Capital	$ -	$ 13,000	$ -	$ (13,000)	-100%
Total Capital	$ -	$ 13,000	$ -	$ (13,000)	-100%
Total Appropriations	$ 640,000	$ 608,000	$ 530,000	$ (78,000)	-12.8%
Fund Balance, June 30	$ 10,000	$ 26,000	$ 70,000	$ 44,000	169%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
43710	Fines And Forfeitures	0	0	0	0	0	0	0	0	0	0.0%
44010	Intergovernmental - Federal	0	0	6,030	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	381,138	247,787	464,533	150,000	150,000	551,505	300,000	300,000	0	0.0%
44130	Citation Fees - State	0	0	0	0	0	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	33,591	9,728	0	0	0	0	0	0	0	0.0%
45111	Interest	736	114	138	0	0	97	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	1,377	0	0	0	0.0%
	Grand Total Revenue	415,465	257,629	470,702	150,000	150,000	552,979	300,000	300,000	0	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1131 POLICE CONFISCATED FEDERAL			Department 505500 Police						
Adopted Budget Control Levels									
Personnel	64,300	150,000	74,720	100,000	100,000	100,000			
Operating	403,260	445,000	209,050	430,000	430,000	430,000			
Transfers									
Capital	10,000	13,000	23,280						
Total	477,560	608,000	307,050	530,000	530,000	530,000			

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		1,220				
63155	OT F and P-Unsch Not Pen	64,300	150,000	71,770	100,000	100,000	100,000
63418	Training Incentive			10			
63513	Pension - Police/Fire			440			
63616	BP - P and F			170			
63622	Unemployment Insurance			200			
63624	Medicare Expense			910			
71299	Prof Svc - Other	165,760	10,000	260	10,000	10,000	10,000
71303	Rent/Lease - Equipment	9,260	10,000	7,070	10,000	10,000	10,000
74101	Required Certification/Trainir	9,920	15,000	2,460	50,000	50,000	50,000
74102	Conferences and Other Trair	56,480	170,000	85,180	170,000	170,000	170,000
75101	Operating Supplies and Exp	22,510	40,000	3,020	40,000	40,000	40,000
75602	Clothing/Equip - Public Safet	21,710					
75801	Equipment Under $5000	117,620	200,000	111,060	150,000	150,000	150,000
90511	Construction-Building Non-R	10,000					
96468	Equipment		13,000	13,630			
97453	Trailer			9,650			
Section 5511 Total		477,560	608,000	307,050	530,000	530,000	530,000
Department 505501 Total		477,560	608,000	307,050	530,000	530,000	530,000

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 2015 Council Adopted Budget
Police Confiscated State

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 250,000	$ 150,000	$ 300,000	$ 150,000	100%
Total Revenue	$ 250,000	$ 150,000	$ 300,000	$ 150,000	100%
Fund Balance, July 1	300,000	789,000	600,000	(189,000)	-24%
Total Funds Available	$ 550,000	$ 939,000	$ 900,000	$ (39,000)	-4%
Appropriations					
Operating Expenditures					
Operating	$ 281,500	$ 386,500	$ 492,000	$ 105,500	27%
Total Operating	$ 281,500	$ 386,500	$ 492,000	$ 105,500	27%
Capital Expenditures					
CIP Capital	$ -	$ 100,000	$ 100,000	$ -	
Operating Capital	-	420,000	270,000	(150,000)	-36%
Total Capital	$ -	$ 520,000	$ 370,000	$ (150,000)	-29%
Total Appropriations	$ 281,500	$ 906,500	$ 862,000	$ (44,500)	-5%
Fund Balance, June 30	$ 268,500	$ 32,500	$ 38,000	$ 5,500	17%

POLICE CONFISCATED STATE

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44045	Intergovernmental - Conf State	292,809	268,941	122,436	150,000	150,000	474,254	300,000	300,000	0	0.0%
44840	Sales Of Surplus Equipment	0	0	6,895	0	0	9,950	0	0	0	0.0%
45111	Interest	832	183	0	0	0	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	293,641	269,124	129,331	150,000	150,000	484,204	300,000	300,000	0	0.0%

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1132 POLICE CONFISCATED STATE			Department 505500 Police						
Adopted Budget Control Levels									
Personnel									
Operating	199,540	386,500	152,630	492,000	492,000	492,000			
Transfers									
Capital	281,500	520,000	8,550	370,000	370,000	370,000			
Total	481,040	906,500	161,180	862,000	862,000	862,000			

Budget Detail (Information Only)

Fund 1132 POLICE CONFISCATED STATE		Department 505501 Chief's Office			Section 5511 Chief's Office Operations		
Account							
71215	Prof Svc - Testing	200					
71299	Prof Svc - Other	11,250	25,000	3,250	25,000	25,000	25,000
71302	Rent/Lease - Buildings	22,280	20,000	17,420	25,000	25,000	25,000
72101	Electric	1,500	1,500	1,800	2,000	2,000	2,000
75101	Operating Supplies and Exp		5,000		5,000	5,000	5,000
75602	Clothing/Equip - Public Safet	35,130	50,000		50,000	50,000	50,000
75801	Equipment Under $5000	5,490	150,000	300	150,000	150,000	150,000
76101	Repairs and Maintenance	79,500	75,000	108,120	175,000	175,000	175,000
76201	Vehicle and Equipment Fuel	44,190	60,000	21,740	60,000	60,000	60,000
91014	Maintenance Parking Lot		100,000		100,000	100,000	100,000
91017	Remodeling	116,890					
95601	Radio Equipment				50,000	50,000	50,000
95805	Audio Visual Equipment	122,730					
96202	Software	6,340					
96203	Desktops and Laptops	13,520	220,000	8,550	220,000	220,000	220,000
96401	Furniture	4,290	200,000				
98252	Helicopter	17,730					
Section 5511 Total		481,040	906,500	161,180	862,000	862,000	862,000
Department 505501 Total		481,040	906,500	161,180	862,000	862,000	862,000

Public Safety Fund

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

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Public Safety Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 200,000	$ 200,000	$ 200,000	$ -	
Total Revenue	$ 200,000	$ 200,000	$ 200,000	$ -	
Fund Balance, July 1	600,000	780,000		(780,000)	-100%
Total Funds Available	$ 800,000	$ 980,000	$ 200,000	$ (780,000)	-80%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 200,000	$ 200,000	$ 200,000	$ -	
Total Operating	$ 200,000	$ 200,000	$ 200,000	$ -	
Capital Expenditures					
CIP Capital	$ 100,000	$ -	$ -	$ -	
Operating Capital	25,000	-	-	-	
Total Capital	$ 125,000	$ -	$ -	$ -	
Total Appropriations	$ 325,000	$ 200,000	$ 200,000	$ -	
Fund Balance, June 30	$ 475,000	$ 780,000	$ -	$ (780,000)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44130	Citation Fees - State	393,884	340,031	333,397	200,000	200,000	214,383	200,000	200,000	0	0.0%
45111	Interest	218	95	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	312,153	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	706,255	340,127	333,397	200,000	200,000	214,383	200,000	200,000	0	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1133 PUBLIC SAFETY FUND			Department 505300 Enhanced 911/Emergency Manage						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	28,330								
Total	28,330								

Budget Detail (Information Only)

Fund 1133 PUBLIC SAFETY FUND	Department 505201 DEM Administration	Section 0001 Unallocated Subsection
Account		
90511 Construction-Building Non-R	28,330	
Section 0001 Total	28,330	
Department 505201 Total	28,330	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1133 PUBLIC SAFETY FUND			Department 505400 Community Corrections						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	48,510								
Total	48,510								

Budget Detail (Information Only)

Fund 1133 PUBLIC SAFETY FUND		Department	505401	Community Corrections Admin		Section	5411	Detention Administration
Account								
96201 Computer Equipment	22,540							
Section 5411 Total	22,540							
Fund 1133 PUBLIC SAFETY FUND		Department	505401	Community Corrections Admin		Section	5412	Det Building and Grounds Maint.
Account								
90511 Construction-Building Non-R	25,970							
Section 5412 Total	25,970							
Department 505401 Total	48,510							

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1133 PUBLIC SAFETY FUND			Department 505500 Police						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	200,000	200,000	200,000	200,000	200,000	200,000			
Capital									
Total	200,000	200,000	200,000	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	200,000	200,000	200,000	200,000	200,000	200,000			
Section 5511 Total	200,000	200,000	200,000	200,000	200,000	200,000			
Department 505501 Total	200,000	200,000	200,000	200,000	200,000	200,000			

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 2015 Council Adopted Budget
Municipal Aid Program

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 6,335,357	$ 6,917,860	$ 6,917,860	$ -	
Total Revenue	$ 6,335,357	$ 6,917,860	$ 6,917,860	$ -	
Fund Balance, July 1	1,500,000	5,000,000	5,161,457	161,457	3%
Total Funds Available	$ 7,835,357	$ 11,917,860	$ 12,079,317	$ 161,457	1%
Appropriations					
Operating Expenditures					
Personnel	$ 34,180	$ 14,400	$ 14,430	$ 30	0%
Operating	6,500	6,500	1,320,010	1,313,510	20208%
Transfers To\(From) Other Funds	1,577,610	2,883,200	2,882,310	(890)	0%
Total Operating	$ 1,618,290	$ 2,904,100	$ 4,216,750	1,312,650	45%
Capital Expenditures					
CIP Capital	$ 4,530,000	$ 3,455,000	$ 7,688,170	4,233,170	123%
Total Capital	$ 4,530,000	$ 3,455,000	$ 7,688,170	4,233,170	123%
Total Appropriations	$ 6,148,290	$ 6,359,100	$ 11,904,920	5,545,820	87%
Fund Balance, June 30	$ 1,687,067	$ 5,558,760	$ 174,397	(5,384,363)	-97%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42150	Ground Leases	0	0	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	5,393,177	6,338,858	6,857,371	6,917,860	6,917,860	6,270,292	6,917,860	6,917,860	0	0.0%
45111	Interest	6,335	964	839	0	0	619	0	0	0	0.0%
45924	Transfer From Grants	0	0	(0)	0	0	725	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	31,492	75,681	0	0	0	0	0	0	0.0%
	Grand Total Revenue	5,399,513	6,371,314	6,933,891	6,917,860	6,917,860	6,271,636	6,917,860	6,917,860	0	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1136 MUNICIPAL AID PROGRAM			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel	14,980	14,400	7,750	14,430	14,430	14,430			
Operating	928,130	6,500	205,440	1,320,010	1,320,010	1,320,010			
Transfers	765,000	775,000	775,000	775,000	775,000	775,000			
Capital	88,040	1,475,000	727,150	3,117,200	3,117,200	3,117,200			
Total	1,796,150	2,270,900	1,715,340	5,226,640	5,226,640	5,226,640			

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM	Department 303201 Engineering Administration			Section 0001 Unallocated Subsection		
Account						
78201 Grant Match			41,890			
81101 Transfer to General	765,000	775,000	775,000	775,000	775,000	775,000
Section 0001 Total	765,000	775,000	816,890	775,000	775,000	775,000
Department 303201 Total	765,000	775,000	816,890	775,000	775,000	775,000

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136 MUNICIPAL AID PROGRAM			Department	303202	Design and Engineering Service		Section	3211	Design and Engineering Admin	
Account										
78201	Grant Match	874,870		1,010						
	Section 3211 Total	874,870		1,010						
Fund 1136 MUNICIPAL AID PROGRAM			Department	303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account										
78201	Grant Match				1,310,790	1,310,790	1,310,790			
	Section 3225 Total				1,310,790	1,310,790	1,310,790			
Fund 1136 MUNICIPAL AID PROGRAM			Department	303202	Design and Engineering Service		Section	3226	Pavement Management	
Account										
63311	Temporary	12,050	13,400	6,260	13,400	13,400	13,400			
63511	Pension Contributions	2,110		1,050						
63621	FICA	650	800	340	800	800	800			
63622	Unemployment Insurance	20		20	30	30	30			
63624	Medicare Expense	150	200	80	200	200	200			
71299	Prof Svc - Other		4,000		4,000	4,000	4,000			
71303	Rent/Lease - Equipment				1,570	1,570	1,570			
74101	Required Certification/Trainii	750	1,000	1,000	1,000	1,000	1,000			
75101	Operating Supplies and Exp		300	300	300	300	300			
75801	Equipment Under $5000		1,200	740	1,200	1,200	1,200			
76101	Repairs and Maintenance				1,150	1,150	1,150			
	Section 3226 Total	15,730	20,900	9,790	23,650	23,650	23,650			
Fund 1136 MUNICIPAL AID PROGRAM			Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account										
78201	Grant Match	52,510		160,500						
91715	Construction-Street	88,040	1,475,000	727,150	3,117,200	3,117,200	3,117,200			
	Section 3251 Total	140,550	1,475,000	887,650	3,117,200	3,117,200	3,117,200			
	Department 303202 Total	1,031,150	1,495,900	898,450	4,451,640	4,451,640	4,451,640			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1136 MUNICIPAL AID PROGRAM			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	812,610	2,108,200	2,108,200	2,107,310	2,107,310	2,107,310			
Capital	3,985,830	1,780,000	314,710	1,216,380	1,216,380	3,401,380			
Total	4,798,440	3,888,200	2,422,910	3,323,690	3,323,690	5,508,690			

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM	Department 303301 Street Maintenance and Construction				Section 0001 Unallocated Subsection	
Account						
81101 Transfer to General	812,610	2,108,200	2,108,200	2,107,310	2,107,310	2,107,310
91715 Construction-Street						185,000
93011 Street-Paving/Resurfacing	3,985,830	1,780,000	314,710	1,216,380	1,216,380	3,216,380
Section 0001 Total	4,798,440	3,888,200	2,422,910	3,323,690	3,323,690	5,508,690
Department 303301 Total	4,798,440	3,888,200	2,422,910	3,323,690	3,323,690	5,508,690

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1136 MUNICIPAL AID PROGRAM			Department 303600 Traffic Engineering						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	213,030	200,000	48,700	943,000	943,000	1,169,590			
Total	213,030	200,000	48,700	943,000	943,000	1,169,590			

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM		Department	303602 Traffic Engineering Operations			Section	3601	Traffic Operations Admin
Account								
91612 Traffic Counters Monitors	31,560	25,000	20,070	25,000	25,000	25,000		
Section 3601 Total	31,560	25,000	20,070	25,000	25,000	25,000		
Fund 1136 MUNICIPAL AID PROGRAM		Department	303602 Traffic Engineering Operations			Section	3602	Traffic Calming
Account								
91611 Traffic Signal Equipment	181,470	175,000	28,630					
Section 3602 Total	181,470	175,000	28,630					
Fund 1136 MUNICIPAL AID PROGRAM		Department	303602 Traffic Engineering Operations			Section	3603	Traffic Signals
Account								
91611 Traffic Signal Equipment				918,000	918,000	918,000		
Section 3603 Total				918,000	918,000	918,000		
Fund 1136 MUNICIPAL AID PROGRAM		Department	303602 Traffic Engineering Operations			Section	3604	Signs and Markings
Account								
91613 Stripes and Legends						226,590		
Section 3604 Total						226,590		
Department 303602 Total	213,030	200,000	48,700	943,000	943,000	1,169,590		

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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 2015 Council Adopted Budget
County Aid Program

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 888,393	$ 904,200	$ 904,200	$ -	
Total Revenue	$ 888,393	$ 904,200	$ 904,200	$ -	
Fund Balance, July 1	1,700,000	2,100,000	2,300,000	200,000	10%
Total Funds Available	$ 2,588,393	$ 3,004,200	$ 3,204,200	$ 200,000	7%
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ 80	$ 80	
Total Operating	$ -	$ -	$ 80	$ 80	
Capital Expenditures					
CIP Capital	$ 700,000	$ 700,000	$ 896,450	196,450	28%
Total Capital	$ 700,000	$ 700,000	$ 896,450	196,450	28%
Total Appropriations	$ 700,000	$ 700,000	$ 896,530	196,530	28%
Fund Balance, June 30	$ 1,888,393	$ 2,304,200	$ 2,307,670	3,470	0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42780	Industrial Rev Bond Issue Fee	0	0	25,425	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	870,438	956,320	854,301	904,200	904,202	824,272	904,200	904,200	0	0.0%
45111	Interest	1,504	294	19	0	0	24	0	0	0	0.0%
	Grand Total Revenue	871,942	956,614	879,746	904,200	904,202	824,296	904,200	904,200	0	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1137 COUNTY AID PROGRAM			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel									
Operating				80	80	80			
Transfers									
Capital	384,030	700,000	869,690	896,450	896,450	896,450			
Total	384,030	700,000	869,690	896,530	896,530	896,530			

Budget Detail (Information Only)

Fund 1137 COUNTY AID PROGRAM	Department 303301 Street Maintenance and Construction			Section 0001 Unallocated Subsection					
Account									
75103 Software - Operating				80	80	80			
91712 Construction-Bridges			1,190	225,860	225,860	225,860			
91715 Construction-Street				25,000	25,000	25,000			
91716 Construction-Cracksealing				60,000	60,000	60,000			
91717 Construction-Guardrail				15,950	15,950	15,950			
91718 Pipe/Headwall/Culvert/Ditch			42,030	569,640	569,640	569,640			
93011 Street-Paving/Resurfacing	384,030	700,000	826,470						
Section 0001 Total	384,030	700,000	869,690	896,530	896,530	896,530			
Department 303301 Total	384,030	700,000	869,690	896,530	896,530	896,530			

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 2015 Council Adopted Budget
Mineral Severance Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ -	$ 100,000	$ 100,000	
Total Revenue	$ -	$ -	$ 100,000	$ 100,000	
Fund Balance, July 1	300,000	327,600	425,000	97,400	30%
Total Funds Available	$ 300,000	$ 327,600	$ 525,000	$ 197,400	60%
Appropriations					
Capital Expenditures					
CIP Capital	$ 100,000	$ 225,000	$ 500,000	$ 275,000	122%
Total Capital	$ 100,000	$ 225,000	$ 500,000	$ 275,000	122%
Total Appropriations	$ 100,000	$ 225,000	$ 500,000	$ 275,000	122%
Fund Balance, June 30	$ 200,000	$ 102,600	$ 25,000	$ (77,600)	-76%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44100	Mineral Severance Tax	231,043	117,003	64,003	0	0	273,987	200,000	100,000	(100,000)	-50.0%
45111	Interest	265	58	6	0	0	8	0	0	0	0.0%
	Grand Total Revenue	231,307	117,061	64,009	0	0	273,995	200,000	100,000	(100,000)	--

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1138 MINERAL SEVERANCE FUND			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	65,920	150,000		500,000	500,000	500,000			
Total	65,920	150,000		500,000	500,000	500,000			

Budget Detail (Information Only)

Fund 1138 MINERAL SEVERANCE FUND		Department 303301 Street Maintenance and Construction				Section 0001 Unallocated Subsection			
Account									
93011 Street-Paving/Resurfacing	65,920	150,000		500,000	500,000	500,000			
Section 0001 Total	65,920	150,000		500,000	500,000	500,000			
Department 303301 Total	65,920	150,000		500,000	500,000	500,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1138 MINERAL SEVERANCE FUND			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital		75,000	73,990						
Total		75,000	73,990						

Budget Detail (Information Only)

Fund 1138 MINERAL SEVERANCE FUND	Department 707602 Parks Planning and Design		Section 7221 Planning and Design Admin.
Account			
90319 Construction-Park Area	75,000	73,990	
Section 7221 Total	75,000	73,990	
Department 707602 Total	75,000	73,990	

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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 2015 Council Adopted Budget
Coal Severance Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ -	$ 75,000	$ 75,000	
Total Revenue	$ -	$ -	$ 75,000	$ 75,000	
Fund Balance, July 1	200,000	321,500	200,000	(121,500)	-38%
Total Funds Available	$ 200,000	$ 321,500	$ 275,000	$ (46,500)	-14%
Appropriations					
Capital Expenditures					
CIP Capital	$ 100,000	$ 240,200	$ 200,000	$ (40,200)	-17%
Total Capital	$ 100,000	$ 240,200	$ 200,000	$ (40,200)	-17%
Total Appropriations	$ 100,000	$ 240,200	$ 200,000	$ (40,200)	-17%
Fund Balance, June 30	$ 100,000	$ 81,300	$ 75,000	$ (6,300)	-8%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44070	Coal Severance Tax	148,371	189,547	57,407	0	0	100,080	100,000	75,000	(25,000)	-25.0%
45111	Interest	235	59	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	148,606	189,606	57,407	0	0	100,080	100,000	75,000	(25,000)	--

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1139 COAL SEVERANCE FUND			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	64,640	240,200	240,190	200,000	200,000	200,000			
Total	64,640	240,200	240,190	200,000	200,000	200,000			

Budget Detail (Information Only)

Fund 1139 COAL SEVERANCE FUND	Department 303301 Street Maintenance and Construction			Section 0001 Unallocated Subsection		
Account						
93011 Street-Paving/Resurfacing	64,640	240,200	240,190	200,000	200,000	200,000
Section 0001 Total	64,640	240,200	240,190	200,000	200,000	200,000
Department 303301 Total	64,640	240,200	240,190	200,000	200,000	200,000

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 is not considered a grant. Currently the only program in this fund is for State Road Maintenance.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Miscellaneous Special Revenue

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ 300,000	$ 330,000	$ 330,000	$ -	
Total Revenue	$ 300,000	$ 330,000	$ 330,000	$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 300,000	$ 330,000	$ 330,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ 76,730	$ 78,610	$ 77,390	$ (1,220)	-2%
Operating	215,000	249,190	250,410	1,220	0%
Total Operating	$ 291,730	$ 327,800	$ 327,800	$ -	
Capital Expenditures					
Operating Capital	$ 2,200	$ 2,200	$ 2,200	$ -	
Total Capital	$ 2,200	$ 2,200	$ 2,200	$ -	
Total Appropriations	$ 293,930	$ 330,000	$ 330,000	$ -	
Fund Balance, June 30	$ 6,070	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44010	Intergovernmental - Federal	357,051	0	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	300,000	275,000	326,089	330,000	386,600	329,100	330,000	330,000	0	0.0%
45111	Interest	219	65	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	85,118	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	742,387	275,065	326,089	330,000	386,600	329,100	330,000	330,000	0	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1141 MISCELLANEOUS SPECIAL REVENUE			Department 303600 Traffic Engineering						
Adopted Budget Control Levels									
Personnel	39,870	78,610	65,330	77,390	77,390	77,390			
Operating	292,740	249,190	122,530	251,070	250,410	250,410			
Transfers									
Capital	60,690	2,200	54,740	2,200	2,200	2,200			
Total	393,300	330,000	242,600	330,660	330,000	330,000			

Budget Detail (Information Only)

Fund 1141 MISCELLANEOUS SPECIAL REVENUE		Department	303602 Traffic Engineering Operations			Section	3601 Traffic Operations Admin		
Account									
63111	Civil Service Salaries	53,900	47,790	53,500	53,500	53,500			
63411	Longevity	160		160	160	160			
63413	Sick Leave	1,500		1,700	1,700	1,700			
63511	Pension Contributions	10,200	8,330	9,500	9,500	9,500			
63615	Life/Health/Dental/Vision	8,500	5,810	8,200	8,200	8,200			
63621	FICA	3,400	2,680	3,400	3,400	3,400			
63622	Unemployment Insurance	150	120	130	130	130			
63624	Medicare Expense	800	600	800	800	800			
71207	Prof Svc - Outside Labor		1,200						
	Section 3601 Total	78,610	66,530	77,390	77,390	77,390			
Fund 1141 MISCELLANEOUS SPECIAL REVENUE		Department	303602 Traffic Engineering Operations			Section	3606 Special Projects		
Account									
91611	Traffic Signal Equipment		15,930						
96201	Computer Equipment		1,230						
	Section 3606 Total		17,160						
	Department 303602 Total	78,610	83,690	77,390	77,390	77,390			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1141 MISCELLANEOUS SPECIAL REVENUE			Department	303605 State Traffic Signal Operations			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	29,290								
63511	Pension Contributions	5,240								
63615	Life/Health/Dental/Vision	3,240								
63621	FICA	1,680								
63622	Unemployment Insurance	50								
63624	Medicare Expense	370								
71207	Prof Svc - Outside Labor	267,190	224,190	99,300	226,070	225,410	225,410			
74101	Required Certification/Trainii	23,080	10,000	8,530	10,000	10,000	10,000			
76101	Repairs and Maintenance	2,470	15,000	13,500	15,000	15,000	15,000			
91611	Traffic Signal Equipment	58,110		34,200						
96201	Computer Equipment	2,580	2,200	3,380	2,200	2,200	2,200			
	Section 0001 Total	393,300	251,390	158,910	253,270	252,610	252,610			
	Department 303605 Total	393,300	251,390	158,910	253,270	252,610	252,610			

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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 2015 Council Adopted Budget
Police Confiscated Treasury

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ 100,000	$ 100,000	$ -	
Total Revenue	$ -	$ 100,000	$ 100,000	$ -	
Fund Balance, July 1	60,000	273,000	350,000	77,000	28%
Total Funds Available	$ 60,000	$ 373,000	$ 450,000	$ 77,000	21%
Appropriations					
Operating Expenditures					
Operating	$ 50,000	$ 310,000	$ 360,000	$ 50,000	16%
Total Operating	$ 50,000	$ 310,000	$ 360,000	$ 50,000	16%
Capital Expenditures					
Operating Capital	$ -	$ -	$ 50,000	$ 50,000	
Total Capital	$ -	$ -	$ 50,000	$ 50,000	
Total Appropriations	$ 50,000	$ 310,000	$ 410,000	$ 100,000	32%
Fund Balance, June 30	$ 10,000	$ 63,000	$ 40,000	$ (23,000)	-37%

POLICE CONFISCATED TREASURY

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44010	Intergovernmental - Federal	0	0	0	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	366,574	10,646	47,911	100,000	100,000	41,994	100,000	100,000	0	0.0%
44040	Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest	226	48	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	366,800	10,694	47,911	100,000	100,000	41,994	100,000	100,000	0	0.0%

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1142 POLICE CONFISCATED TREASURY			Department 505500 Police						
Adopted Budget Control Levels									
Personnel									
Operating	38,090	310,000	42,680	360,000	360,000	360,000			
Transfers									
Capital	9,820		9,000	50,000	50,000	50,000			
Total	47,910	310,000	51,680	410,000	410,000	410,000			

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	30,000	150,000	40,000	150,000	150,000	150,000
75101	Operating Supplies and Exp		10,000		10,000	10,000	10,000
75801	Equipment Under $5000	8,090	100,000		100,000	100,000	100,000
76101	Repairs and Maintenance		50,000	2,680	100,000	100,000	100,000
91018	Roofing/Gutter/Downspout M	9,820					
96203	Desktops and Laptops				50,000	50,000	50,000
96451	Animals			9,000			
Section 5511 Total		47,910	310,000	51,680	410,000	410,000	410,000
Department 505501 Total		47,910	310,000	51,680	410,000	410,000	410,000

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 2604 captures the FY 2015 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
2015 Bond Projects

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 26,188,100	$ 26,188,100	
Total Revenue	$ -	$ -	$ 26,188,100	$ 26,188,100	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 26,188,100	$ 26,188,100	
Appropriations					
Operating Expenditures					
Partner Agencies	$ -	$ -	$ 195,390	$ 195,390	
Operating	-	-	1,200,000	1,200,000	
Total Operating	$ -	$ -	$ 1,395,390	$ 1,395,390	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 16,630,210	$ 16,630,210	
Operating Capital	-	-	8,162,500	8,162,500	
Total Capital	$ -	$ -	$ 24,792,710	$ 24,792,710	
Total Appropriations	$ -	$ -	$ 26,188,100	26,188,100	
Fund Balance, June 30	$ -	$ -	$ -	-	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
45610	Debt Proceeds	0	0	0	0	0	0	0	26,188,100	26,188,100	--
	Grand Total Revenue	0	0	0	0	0	0	0	26,188,100	26,188,100	--

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 160300 Government Communications						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				172,210	172,210	172,210			
Total				172,210	172,210	172,210			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS		Department 160302 Lex Call				Section 0001 Unallocated Subsection			
Account									
91017 Remodeling				172,210	172,210	172,210			
Section 0001 Total				172,210	172,210	172,210			
Department 160302 Total				172,210	172,210	172,210			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 162100 Planning, Preservation & Dev						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				1,100,000	1,100,000	1,100,000			
Total				1,100,000	1,100,000	1,100,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS			Department 162101 Planning Commissioner's Office				Section 1601 Planning, Preservation, Dev Ad		
Account									
96202 Software				1,100,000	1,100,000	1,100,000			
Section 1601 Total				1,100,000	1,100,000	1,100,000			
Department 162101 Total				1,100,000	1,100,000	1,100,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 160800 Purchase of Development Rights						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				1,000,000	1,000,000	2,000,000			
Total				1,000,000	1,000,000	2,000,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS		Department 160801 Purchase of Development Rights				Section 1881 PDR Administrative			
Account									
90111 Land Acquisition - Real Esta				1,000,000	1,000,000	2,000,000			
Section 1881 Total				1,000,000	1,000,000	2,000,000			
Department 160801 Total				1,000,000	1,000,000	2,000,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 210100 CIO						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital						1,000,000			
Total						1,000,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 210101 CIO	Section 0001 Unallocated Subsection
Account		
96207 Network Components		1,000,000
Section 0001 Total		1,000,000
Department 210101 Total		1,000,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				1,450,000	1,450,000	450,000			
Total				1,450,000	1,450,000	450,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 202505 Computer Services Admin			Section 0001 Unallocated Subsection		
Account						
96202 Software			200,000	200,000	200,000	
96207 Network Components			1,000,000	1,000,000		
96208 Servers			250,000	250,000	250,000	
Section 0001 Total			1,450,000	1,450,000	450,000	
Department 202505 Total			1,450,000	1,450,000	450,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 202600 Revenue						
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 2604 2015 BOND PROJECTS	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection					
Account									
96202 Software				800,000	800,000	800,000			
Section 0001 Total				800,000	800,000	800,000			
Department 202601 Total				800,000	800,000	800,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 202800 Central Purchasing						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				22,500	22,500	22,500			
Total				22,500	22,500	22,500			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection					
Account									
96202 Software				22,500	22,500	22,500			
Section 0001 Total				22,500	22,500	22,500			
Department 202801 Total				22,500	22,500	22,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				250,000	250,000	250,000			
Total				250,000	250,000	250,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 303301 Street Maintenance and Construction			Section 0001 Unallocated Subsection					
Account									
91714 Construction-Sidewalk/Drive				250,000	250,000	250,000			
Section 0001 Total				250,000	250,000	250,000			
Department 303301 Total				250,000	250,000	250,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 505000 Public Safety Administration						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				1,728,000	1,728,000	1,728,000			
Total				1,728,000	1,728,000	1,728,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 505001 Public Safety Administration			Section 0001 Unallocated Subsection		
Account						
91017 Remodeling			1,728,000	1,728,000	1,728,000	
Section 0001 Total			1,728,000	1,728,000	1,728,000	
Department 505001 Total			1,728,000	1,728,000	1,728,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 505300 Enhanced 911/Emergency Manage						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				2,000,000	2,000,000	2,000,000			
Total				2,000,000	2,000,000	2,000,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS			Department 505601 E-911 Administration				Section 0001 Unallocated Subsection		
Account									
95601 Radio Equipment				2,000,000	2,000,000	2,000,000			
Section 0001 Total				2,000,000	2,000,000	2,000,000			
Department 505601 Total				2,000,000	2,000,000	2,000,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 505400 Community Corrections						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				1,500,000	1,500,000	1,500,000			
Total				1,500,000	1,500,000	1,500,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 505401 Community Corrections Admin			Section 5414 Detention IT					
Account									
96202 Software				1,500,000	1,500,000	1,500,000			
Section 5414 Total				1,500,000	1,500,000	1,500,000			
Department 505401 Total				1,500,000	1,500,000	1,500,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 505500 Police						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				90,000	90,000	90,000			
Total				90,000	90,000	90,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 505501 Chief's Office			Section 5511 Chief's Office Operations					
Account									
96953 Police Vehicle				90,000	90,000	90,000			
Section 5511 Total				90,000	90,000	90,000			
Department 505501 Total				90,000	90,000	90,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 505700 Fire						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				3,550,000	3,550,000	3,550,000			
Total				3,550,000	3,550,000	3,550,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 505703 Fire Training			Section 5731 Fire Training Administration		
Account						
90511 Construction-Building Non-R			800,000	800,000	800,000	
Section 5731 Total			800,000	800,000	800,000	
Department 505703 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		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS		Department	505704 Fire Prevention			Section	5742 Fire Facilities Maintenance		
Account									
90111 Land Acquisition - Real Esta				250,000	250,000	250,000			
90511 Construction-Building Non-R				2,500,000	2,500,000	2,500,000			
Section 5742 Total				2,750,000	2,750,000	2,750,000			
Department 505704 Total				2,750,000	2,750,000	2,750,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 606100 Social Services Administration						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				8,000,000	8,000,000	8,000,000			
Total				8,000,000	8,000,000	8,000,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS		Department 606101 Social Services Comm Office				Section 6001 Social Services Administration			
Account									
90511 Construction-Building Non-R				8,000,000	8,000,000	8,000,000			
Section 6001 Total				8,000,000	8,000,000	8,000,000			
Department 606101 Total				8,000,000	8,000,000	8,000,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel									
Operating				1,200,000	1,200,000	1,200,000			
Transfers									
Capital				1,200,000	1,200,000	1,200,000			
Total				2,400,000	2,400,000	2,400,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS			Department 707201 Facilities and Fleet Management Admin				Section 0001 Unallocated Subsection		
Account									
76101 Repairs and Maintenance				1,200,000	1,200,000	1,200,000			
Section 0001 Total				1,200,000	1,200,000	1,200,000			
Department 707201 Total				1,200,000	1,200,000	1,200,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS		Department	707301 Fleet Services Operations			Section	0001 Unallocated Subsection		
Account									
96951 Automobiles Except Police				1,000,000	1,000,000	1,000,000			
96959 Truck-Medium Duty				200,000	200,000	200,000			
Section 0001 Total				1,200,000	1,200,000	1,200,000			
Department 707301 Total				1,200,000	1,200,000	1,200,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				930,000	930,000	930,000			
Total				930,000	930,000	930,000			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 707601 Park Administration			Section 7211 Parks Administration		
Account						
90311 Construction-Athletic Facility			150,000	150,000	150,000	
Section 7211 Total			150,000	150,000	150,000	
Department 707601 Total			150,000	150,000	150,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS		Department	707602 Parks Planning and Design			Section	7221 Planning and Design Admin.		
Account									
91015 Park Area Renovation				340,000	340,000	340,000			
Section 7221 Total				340,000	340,000	340,000			
Department 707602 Total				340,000	340,000	340,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS		Department	707606 Enterprise Programs			Section 7645 Kearney Links Golf			
Account									
91015 Park Area Renovation				440,000	440,000	440,000			
Section 7645 Total				440,000	440,000	440,000			
Department 707606 Total				440,000	440,000	440,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 2604 2015 BOND PROJECTS			Department 900106 Kentucky Theater Operations						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital						195,390			
Total						195,390			

Budget Detail (Information Only)

Fund 2604 2015 BOND PROJECTS	Department 900106 Kentucky Theater Operations	Section 0001 Unallocated Subsection
Account		
91017 Remodeling		195,390
Section 0001 Total		195,390
Department 900106 Total		195,390

Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of pump stations, rehabilitation and maintenance of sewer lines, and 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. Prior to July 1, 1995, the government's Division of Revenue was responsible for billing and collecting sewer user fees. Kentucky-American Water Company assumed this function, which was transferred to Greater Cincinnati Water Works in FY 2013.

The Sanitary Sewer Construction Fund (4003) was created to account for sanitary sewer construction projects funded by bonds, notes, privilege fees, cash contributions, and sales of surplus property.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Sanitary Sewer R&O

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 43,200,000	$ 45,275,000	$ 48,600,000	$ 3,325,000	7%
Fines and Forfeitures	-	900	5,000	4,100	456%
Intergovernmental	569,950	484,200	494,430	10,230	2%
Property Sales	-	-	36,000	36,000	
Investments	730,000	400,000	200,000	(200,000)	-50%
Other Income	50,000	20,000	220,000	200,000	1000%
Total Revenues	$ 44,549,950	$ 46,180,100	$ 49,555,430	$ 3,375,330	7%
July 1 Estimated Reserves	800,000	2,736,200	-	(2,736,200)	-100%
Total Available	$ 45,349,950	$ 48,916,300	$ 49,555,430	$ 639,130	1%
Appropriations					
Operating Expenditures					
Personnel	$ 11,270,930	$ 12,435,040	$ 11,623,580	$ (811,460)	-6.5%
Debt Service	7,549,020	8,797,200	5,781,440	(3,015,760)	-34.3%
Insurance	1,124,930	1,190,030	1,439,770	249,740	21.0%
Operating	15,043,985	15,313,740	16,160,430	846,690	5.5%
Total Operating	$ 34,988,865	$ 37,736,010	$ 35,005,220	$ (2,730,790)	-7%
Capital Expenditures					
CIP Capital	$ 4,282,400	$ 5,189,750	$ 3,526,170	$ (1,663,580)	-32.1%
Operating Capital	246,000	1,137,900	1,624,500	486,600	42.8%
Total Capital	$ 4,528,400	$ 6,327,650	$ 5,150,670	$ (1,176,980)	-18.6%
Total Appropriations	$ 39,517,265	$ 44,063,660	$ 40,155,890	$ (3,907,770)	-8.9%
Fund Balance, June 30	$ 5,832,685	$ 4,852,640	$ 9,399,540	$ 4,546,900	94%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42510	Refuse Disposal Fees	145,376	205,306	192,348	175,000	175,000	187,450	175,000	200,000	25,000	14.3%
42570	Sewer User Fee	45,513,175	44,305,075	45,921,141	43,700,000	43,700,000	42,675,049	46,897,500	46,900,000	2,500	0.0%
42600	Sewer Tap-On Fee	1,377,793	1,738,703	2,133,439	1,400,000	1,400,000	1,502,212	1,400,000	1,500,000	100,000	7.1%
42900	Excess Fees And Collections	0	0	0	0	0	4,209	0	0	0	0.0%
43710	Fines And Forfeitures	0	700	607	900	900	2,995	5,000	5,000	0	0.0%
44010	Intergovernmental - Federal	583,967	282,017	569,952	484,200	484,200	512,872	512,870	494,430	(18,440)	-3.6%
44840	Sales Of Surplus Equipment	39,149	9,460	0	0	0	0	0	36,000	36,000	--
45111	Interest	335,499	481,706	447,241	200,000	200,000	325,964	300,000	200,000	(100,000)	-33.3%
45141	Interest - Restricted Funds	340,526	322,212	269,590	200,000	200,000	124,302	150,000	0	(150,000)	-100.0%
45231	Adjustment Cost To Market	(144,828)	173,875	(876,798)	0	0	377,269	0	0	0	0.0%
45920	Transfer From Sewer Exaction	0	0	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	2,612,170	0	0	0	229,753	164,058	0	0	0	0.0%
46600	Penalties And Interest	229	50	0	0	0	487,632	200,000	200,000	0	0.0%
46720	Miscellaneous	75,906	54,127	38,463	20,000	20,000	48,684	40,000	20,000	(20,000)	-50.0%
	Grand Total Revenue	50,878,960	47,573,231	48,695,983	46,180,100	46,409,853	46,412,697	49,680,370	49,555,430	(124,940)	-0.3%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 123000 Clerk of the Urban County Council						
Adopted Budget Control Levels									
Personnel									
Operating				1,000	1,000	1,000			
Transfers									
Capital									
Total				1,000	1,000	1,000			
Budget Detail (Information Only)									
Fund 4002 SANITARY SEWER R&O		Department	123001 Council Clerk Administration			Section	0001 Unallocated Subsection		
Account									
75101 Operating Supplies and Exp				1,000	1,000	1,000			
Section 0001 Total				1,000	1,000	1,000			
Department 123001 Total				1,000	1,000	1,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	5,841,180	8,797,200	4,183,660	5,781,440	5,781,440	5,781,440			
Transfers									
Capital									
Total	5,841,180	8,797,200	4,183,660	5,781,440	5,781,440	5,781,440			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1623	Sewer-2001A Rehab
Account								
78401 Debt Service Principal	1,295,000							
78402 Debt Service Interest	64,750							
Section 1623 Total	1,359,750							
Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1625	Sewer 2009A
Account								
78401 Debt Service Principal	1,405,000	1,430,000	1,430,000	1,460,000	1,460,000	1,460,000		
78402 Debt Service Interest	1,628,430	1,592,070	1,592,070	1,546,880	1,546,880	1,546,880		
Section 1625 Total	3,033,430	3,022,070	3,022,070	3,006,880	3,006,880	3,006,880		
Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1680	GO Anticipated Debt Issues
Account								
78401 Debt Service Principal		3,000,000						
Section 1680 Total		3,000,000						
Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1707	2010A Sewer
Account								
78401 Debt Service Principal	130,000	1,480,000		1,515,000	1,515,000	1,515,000		
78402 Debt Service Interest	434,640	413,210	215,860	374,830	374,830	374,830		
Section 1707 Total	564,640	1,893,210	215,860	1,889,830	1,889,830	1,889,830		
Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1715	South Elkhorn
Account								
78401 Debt Service Principal	583,490	595,220	595,220	607,180	607,180	607,180		
78402 Debt Service Interest	272,630	260,640	260,640	248,680	248,680	248,680		
78404 Fiscal Agent Fees	27,240	26,060	26,060	28,870	28,870	28,870		
Section 1715 Total	883,360	881,920	881,920	884,730	884,730	884,730		
Fund 4002 SANITARY SEWER R&O		Department	141401 Contract Debt			Section	1723	KIA Loan - Wolf Run
Account								
78402 Debt Service Interest			63,810					

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Section 1723 Total				63,810						
Department 141401 Total		5,841,180	8,797,200	4,183,660	5,781,440	5,781,440	5,781,440			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		203,300		326,800	326,800	326,800			
Operating									
Transfers									
Capital									
Total		203,300		326,800	326,800	326,800			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 141402 Contingency			Section 0001 Unallocated Subsection					
Account									
63416 Lump Sum Termination Pay		75,000		75,000	75,000	75,000			
63417 Sick Pay Service Credit		75,000		75,000	75,000	75,000			
63811 Contingency				123,500	123,500	123,500			
63815 27th Pay		53,300		53,300	53,300	53,300			
Section 0001 Total		203,300		326,800	326,800	326,800			
Department 141402 Total		203,300		326,800	326,800	326,800			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	1,550,680	2,073,000	1,525,510	1,875,000	1,875,000	1,863,000	1,000		
Transfers									
Capital									
Total	1,550,680	2,073,000	1,525,510	1,875,000	1,875,000	1,863,000	1,000		

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 141403 Indirect Cost Allocation					Section 0001 Unallocated Subsection	
Account							
78251 Indirect - General	1,550,680	2,073,000	1,525,510	1,875,000	1,875,000	1,863,000	1,000
Section 0001 Total	1,550,680	2,073,000	1,525,510	1,875,000	1,875,000	1,863,000	1,000
Department 141403 Total	1,550,680	2,073,000	1,525,510	1,875,000	1,875,000	1,863,000	1,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 160300 Government Communications						
Adopted Budget Control Levels									
Personnel	20,330	21,970	18,130	29,500	29,500	29,500	3,710		
Operating									
Transfers									
Capital		26,170		26,170	26,170	26,170			
Total	20,330	48,140	18,130	55,670	55,670	55,670	3,710		

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 160302 Lex Call			Section 0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	14,760	15,000	13,230	20,200	20,200	20,200	2,700
63152 Overtime-CERS	40		30				
63411 Longevity		30		50	50	50	
63413 Sick Leave		200		300	300	300	
63511 Pension Contributions	2,710	2,800	2,310	3,600	3,600	3,600	500
63615 Life/Health/Dental/Vision	1,770	2,800	1,610	3,700	3,700	3,700	300
63621 FICA	830	900	750	1,300	1,300	1,300	200
63622 Unemployment Insurance	30	40	30	50	50	50	10
63624 Medicare Expense	190	200	170	300	300	300	
91017 Remodeling		26,170		26,170	26,170	26,170	
Section 0001 Total	20,330	48,140	18,130	55,670	55,670	55,670	3,710
Department 160302 Total	20,330	48,140	18,130	55,670	55,670	55,670	3,710

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 160500 Human Resources						
Adopted Budget Control Levels									
Personnel									
Operating	3,430	10,430	990	3,630	3,630	3,630			
Transfers									
Capital									
Total	3,430	10,430	990	3,630	3,630	3,630			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 160501 Human Resources Administration	Section 1911 HR Administration
Account			
73101 Property and Casualty Exces	40		
73102 Property and Casualty Self I	930	930	
Section 1911 Total	970	930	
Department 160501 Total	970	930	

	Current Budget Year				Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account									
71203 Prof Svc - Medical	2,460	4,000	990	2,000	2,000	2,000			
Section 1922 Total	2,460	4,000	990	2,000	2,000	2,000			
Fund 4002 SANITARY SEWER R&O		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account									
71203 Prof Svc - Medical		2,000		1,000	1,000	1,000			
73101 Property and Casualty Exces				20	20	20			
73102 Property and Casualty Self I				110	110	110			
75101 Operating Supplies and Exp		500							
Section 1923 Total		2,500		1,130	1,130	1,130			
Fund 4002 SANITARY SEWER R&O		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account									
71203 Prof Svc - Medical		3,000		500	500	500			
Section 1933 Total		3,000		500	500	500			
Department 160504 Total	2,460	9,500	990	3,630	3,630	3,630			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 160900 Risk Management						
Adopted Budget Control Levels									
Personnel	44,890	46,500	40,360						
Operating									
Transfers									
Capital									
Total	44,890	46,500	40,360						

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 160901 Risk Management Administration		Section 0001 Unallocated Subsection
Account				
63111 Civil Service Salaries	17,330	17,300	15,640	
63413 Sick Leave		600		
63511 Pension Contributions	3,160	3,300	2,730	
63615 Life/Health/Dental/Vision	2,080	1,700	1,900	
63621 FICA	970	1,100	880	
63622 Unemployment Insurance	30	50	40	
63624 Medicare Expense	220	300	200	
Section 0001 Total	23,790	24,350	21,390	
Department 160901 Total	23,790	24,350	21,390	

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 SANITARY SEWER R&O			Department	160904	Safety & Loss Control			Section 1901	Safety and Loss Administration	
Account										
63111	Civil Service Salaries	15,370	15,400	13,870						
63413	Sick Leave		900							
63511	Pension Contributions	2,800	2,900	2,420						
63615	Life/Health/Dental/Vision	1,850	1,700	1,690						
63621	FICA	860	1,000	780						
63622	Unemployment Insurance	30	50	40						
63624	Medicare Expense	190	200	170						
Section 1901 Total		21,100	22,150	18,970						
Department 160904 Total		21,100	22,150	18,970						

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 160700 Planning						
Adopted Budget Control Levels									
Personnel	19,550	20,230	18,190	42,960	42,960	42,960			
Operating									
Transfers									
Capital									
Total	19,550	20,230	18,190	42,960	42,960	42,960			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 160701 Planning Administration			Section 0001 Unallocated Subsection	
Account						
63111 Civil Service Salaries	14,230	14,160	13,300	30,100	30,100	30,100
63411 Longevity		40		80	80	80
63413 Sick Leave		400		1,200	1,200	1,200
63511 Pension Contributions	2,610	2,720	2,320	5,300	5,300	5,300
63615 Life/Health/Dental/Vision	1,710	1,810	1,620	3,800	3,800	3,800
63621 FICA	800	870	750	1,900	1,900	1,900
63622 Unemployment Insurance	20	40	30	80	80	80
63624 Medicare Expense	180	190	170	500	500	500
Section 0001 Total	19,550	20,230	18,190	42,960	42,960	42,960
Department 160701 Total	19,550	20,230	18,190	42,960	42,960	42,960

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel	307,460	343,940	266,080	580,160	580,160	580,160			
Operating	15,310	160,220	6,580	102,370	102,370	102,370			
Transfers									
Capital									
Total	322,770	504,160	272,660	682,530	682,530	682,530			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 303201 Engineering Administration				Section 0001 Unallocated Subsection			
Account									
63111 Civil Service Salaries	213,070	518,480	182,990	395,000	395,000	395,000			
63152 Overtime-CERS			130						
63411 Longevity	300	870	290	760	760	760			
63413 Sick Leave	12,710	20,810	13,070	19,200	19,200	19,200			
63511 Pension Contributions	38,960	98,180	31,990	69,900	69,900	69,900			
63612 Health Insurance	3,120		2,290						
63615 Life/Health/Dental/Vision	25,590	77,900	22,230	61,100	61,100	61,100			
63621 FICA	11,970	33,460	10,320	25,700	25,700	25,700			
63622 Unemployment Insurance	370	1,500	470	1,000	1,000	1,000			
63623 Compensated Absences	-1,330								
63624 Medicare Expense	2,700	7,840	2,300	6,000	6,000	6,000			
63951 Payroll Recovery-General		-201,600							
63999 Payroll Recovery-Other		-215,000							
73101 Property and Casualty Exces	140	1,820	1,400	1,700	1,700	1,700			
73102 Property and Casualty Self I	3,540	57,660	240	11,850	11,850	11,850			
Section 0001 Total	311,140	401,920	267,720	592,210	592,210	592,210			
Department 303201 Total	311,140	401,920	267,720	592,210	592,210	592,210			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002	SANITARY SEWER R&O		Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account										
63152	Overtime-CERS		1,200		1,200	1,200	1,200			
63511	Pension Contributions		200		200	200	200			
63621	FICA		100		100	100	100			
71205	Prof Svc - Engineer	4,450	50,000	390	50,000	50,000	50,000			
71299	Prof Svc - Other		25,000		25,000	25,000	25,000			
71303	Rent/Lease - Equipment				1,570	1,570	1,570			
72203	Cell Phones	780	2,000	780	1,000	1,000	1,000			
74201	Business Travel		1,500	290	1,200	1,200	1,200			
75101	Operating Supplies and Exp	350	7,700	1,120	5,000	5,000	5,000			
75601	Clothing/Equipment - Other	750	900	510	900	900	900			
75801	Equipment Under $5000	1,810	2,000	1,240	2,000	2,000	2,000			
76101	Repairs and Maintenance	1,560	4,000	440	1,150	1,150	1,150			
76201	Vehicle and Equipment Fuel	770	4,330							
76331	Vehicle Repairs and Mainter	220	2,310							
77801	Dues	140	1,000	170	1,000	1,000	1,000			
77802	Subscriptions and Publicatio	800								
Section	3223 Total	11,630	102,240	4,940	90,320	90,320	90,320			
Department	303202 Total	11,630	102,240	4,940	90,320	90,320	90,320			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel	265,930	350,130	282,310	243,160	243,160	243,160			
Operating				2,170	2,170	2,170			
Transfers									
Capital									
Total	265,930	350,130	282,310	245,330	245,330	245,330			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 202503 Applications/GIS				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	188,300	242,900	200,860	242,900	242,900	242,900		
63411	Longevity	460	450	420	470	470	470		
63413	Sick Leave	3,850	3,300	3,930	3,300	3,300	3,300		
63416	Lump Sum Termination Pay			1,490					
63426	Community Correction-Other	100							
63511	Pension Contributions	34,420	46,000	35,150	43,000	43,000	43,000		
63512	Pension CERS - Haz	30							
63612	Health Insurance	1,560		1,530					
63615	Life/Health/Dental/Vision	22,620	37,900	24,440	38,200	38,200	38,200		
63621	FICA	10,590	15,300	11,430	15,300	15,300	15,300		
63622	Unemployment Insurance	330	680	510	590	590	590		
63623	Compensated Absences	1,290							
63624	Medicare Expense	2,380	3,600	2,550	3,600	3,600	3,600		
63999	Payroll Recovery-Other				-104,200	-104,200	-104,200		
73101	Property and Casualty Exces				270	270	270		
73102	Property and Casualty Self I				1,900	1,900	1,900		
Section 0001 Total		265,930	350,130	282,310	245,330	245,330	245,330		
Department 202503 Total		265,930	350,130	282,310	245,330	245,330	245,330		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	96,550	87,590	76,350	98,200	98,200	73,650			
Operating	6,850	5,640	340	3,720	3,720	3,720			
Transfers									
Capital	1,500								
Total	104,900	93,230	76,690	101,920	101,920	77,370			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 194101 Law Administration				Section 1961 Corporate Administration			
Account									
63111 Civil Service Salaries	69,120	60,300	54,750	64,100	64,100	46,400			
63122 Appointed Officials	1,200	1,200	1,090	6,100	6,100	6,100			
63411 Longevity		10		20	20	20			
63413 Sick Leave		2,700		2,900	2,900	1,600			
63511 Pension Contributions	12,830	11,600	9,750	12,400	12,400	9,300			
63615 Life/Health/Dental/Vision	8,440	6,700	6,780	6,900	6,900	6,000			
63621 FICA	3,950	4,000	3,140	4,500	4,500	3,300			
63622 Unemployment Insurance	120	180	140	180	180	130			
63624 Medicare Expense	890	900	700	1,100	1,100	800			
73101 Property and Casualty Exces	210								
73102 Property and Casualty Self I	5,110	2,790							
Section 1961 Total	101,870	90,380	76,350	98,200	98,200	73,650			
Fund 4002 SANITARY SEWER R&O		Department 194101 Law Administration				Section 1984 Law Collections			
Account									
73101 Property and Casualty Exces				90	90	90			
73102 Property and Casualty Self I				630	630	630			
75101 Operating Supplies and Exp	1,180	2,500	340	2,500	2,500	2,500			
76101 Repairs and Maintenance	350	350		500	500	500			
96402 Copy Machine	1,500								
Section 1984 Total	3,030	2,850	340	3,720	3,720	3,720			
Department 194101 Total	104,900	93,230	76,690	101,920	101,920	77,370			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	37,580	32,540	32,540	32,540	32,540	32,540			
Transfers									
Capital									
Total	37,580	32,540	32,540	32,540	32,540	32,540			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 202101 Finance Commissioners Office				Section 2011 Finance Administration	
Account						
71202 Prof Svc - Finance	37,580	32,540	32,540	32,540	32,540	32,540
Section 2011 Total	37,580	32,540	32,540	32,540	32,540	32,540
Department 202101 Total	37,580	32,540	32,540	32,540	32,540	32,540

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 202600 Revenue						
Adopted Budget Control Levels									
Personnel	152,010	236,460	134,800	120,390	120,390	120,390			
Operating	2,252,010	2,714,800	2,711,490	3,843,640	3,843,640	3,843,640			
Transfers									
Capital		238,500		999,510	556,500	556,500			
Total	2,404,020	3,189,760	2,846,290	4,963,540	4,520,530	4,520,530			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries			157,100	157,100	157,100	
63413 Sick Leave			3,800	3,800	3,800	
63511 Pension Contributions			27,800	27,800	27,800	
63615 Life/Health/Dental/Vision			25,700	25,700	25,700	
63621 FICA			10,000	10,000	10,000	
63622 Unemployment Insurance			390	390	390	
63624 Medicare Expense			2,300	2,300	2,300	
63960 Payroll Recovery-Landfill			-45,400	-45,400	-45,400	
63999 Payroll Recovery-Other			-61,300	-61,300	-61,300	
73101 Property and Casualty Exces			10,970	10,970	10,970	
73102 Property and Casualty Self I			76,500	76,500	76,500	
96202 Software	238,500		999,510	556,500	556,500	
Section 0001 Total	238,500		1,207,370	764,360	764,360	
Department 202601 Total	238,500		1,207,370	764,360	764,360	

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	202602 Sewer User Fee			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	105,780	161,800	95,330						
63152	Overtime-CERS	1,320								
63413	Sick Leave	3,620	3,700	3,700						
63511	Pension Contributions	19,540	30,600	16,620						
63612	Health Insurance	1,040		760						
63615	Life/Health/Dental/Vision	12,700	27,200	11,590						
63621	FICA	6,010	10,300	5,360						
63622	Unemployment Insurance	190	460	240						
63623	Compensated Absences	450								
63624	Medicare Expense	1,360	2,400	1,200						
71299	Prof Svc - Other	1,127,060	986,160	957,770	1,015,300	1,015,300	1,015,300			
73101	Property and Casualty Exces	30								
73102	Property and Casualty Self I	720	39,990							
74201	Business Travel				2,920	2,920	2,920			
75101	Operating Supplies and Exp	265,160	286,080	265,690	391,200	391,200	391,200			
75801	Equipment Under $5000	320	2,070	450	1,250	1,250	1,250			
76101	Repairs and Maintenance	470	500	60	500	500	500			
78311	Bad Debt Expense	858,250	1,400,000	1,487,520	2,345,000	2,345,000	2,345,000			
	Section 0001 Total	2,404,020	2,951,260	2,846,290	3,756,170	3,756,170	3,756,170			
	Department 202602 Total	2,404,020	2,951,260	2,846,290	3,756,170	3,756,170	3,756,170			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 202800 Central Purchasing						
Adopted Budget Control Levels									
Personnel	70,890	72,640	82,520	50,720	50,720	50,720			
Operating				480	480	480			
Transfers									
Capital									
Total	70,890	72,640	82,520	51,200	51,200	51,200			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 202801 Purchasing Administration				Section 0001 Unallocated Subsection				
Account									
63111 Civil Service Salaries	51,260	51,200	44,460	51,700	51,700	51,700			
63416 Lump Sum Termination Pay			7,190						
63417 Sick Pay Service Credit			11,290						
63511 Pension Contributions	9,350	9,700	9,730	9,100	9,100	9,100			
63615 Life/Health/Dental/Vision	6,160	7,700	5,400	7,600	7,600	7,600			
63621 FICA	2,880	3,200	3,510	3,200	3,200	3,200			
63622 Unemployment Insurance	90	140	160	120	120	120			
63623 Compensated Absences	500								
63624 Medicare Expense	650	700	780	800	800	800			
63999 Payroll Recovery-Other				-21,800	-21,800	-21,800			
73101 Property and Casualty Exces				60	60	60			
73102 Property and Casualty Self I				420	420	420			
Section 0001 Total	70,890	72,640	82,520	51,200	51,200	51,200			
Department 202801 Total	70,890	72,640	82,520	51,200	51,200	51,200			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 303100 Environmental Quality & Public Wor						
Adopted Budget Control Levels									
Personnel	96,010	222,060	196,560	195,250	195,250	195,250			
Operating	30,240	81,300	32,470	104,450	104,450	64,450			
Transfers									
Capital									
Total	126,250	303,360	229,030	299,700	299,700	259,700			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 303101 Environmental Quality Public Works Commi			Section 3001 Public Works Administration				
Account									
63111 Civil Service Salaries	8,400	8,400	8,100	5,100	5,100				
63121 Non-Civil Service Salaries	4,360								
63152 Overtime-CERS	50								
63413 Sick Leave		500							
63511 Pension Contributions	2,340	1,600	1,410	900	900				
63615 Life/Health/Dental/Vision	1,530	1,000	980	700	700				
63621 FICA	720	600	450	300	300				
63622 Unemployment Insurance	20	20	20	10	10				
63624 Medicare Expense	160	100	100	100	100				
73101 Property and Casualty Exces				50	50				
73102 Property and Casualty Self I				320	320				
Section 3001 Total	17,580	12,220	11,060	7,480	7,480				
Department 303101 Total	17,580	12,220	11,060	7,480	7,480				

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	313101	Environmental Quality Administration		Section	3034	Water Quality Travel	
Account										
73102	Property and Casualty Self I	30								
74101	Required Certification/Trainir	18,200		10,260						
74102	Conferences and Other Trai	12,010	42,500	21,940	42,500	42,500	42,500			
	Section 3034 Total	30,240	42,500	32,200	42,500	42,500	42,500			
Fund 4002 SANITARY SEWER R&O			Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	12,740	13,100	11,850	13,300	13,300	18,400			
63121	Non-Civil Service Salaries	33,520	103,700	93,650	104,700	104,700	104,700			
63122	Appointed Officials		39,600	13,830	23,500	23,500	23,500			
63416	Lump Sum Termination Pay			20,830						
63511	Pension Contributions	8,340	29,600	20,750	25,000	25,000	25,900			
63612	Health Insurance			380						
63615	Life/Health/Dental/Vision	5,620	11,400	14,400	10,500	10,500	11,200			
63621	FICA	2,550	9,700	7,720	8,800	8,800	9,100			
63622	Unemployment Insurance	90	440	370	340	340	350			
63623	Compensated Absences	15,000								
63624	Medicare Expense	570	2,300	1,720	2,000	2,000	2,100			
73101	Property and Casualty Exces				200	200	250			
73102	Property and Casualty Self I				1,380	1,380	1,700			
	Section 3101 Total	78,430	209,840	185,500	189,720	189,720	197,200			
Fund 4002 SANITARY SEWER R&O			Department	313101	Environmental Quality Administration		Section	3152	Sanitary Sewer Special Project	
Account										
71299	Prof Svc - Other						20,000			
	Section 3152 Total						20,000			
	Department 313101 Total	108,670	252,340	217,700	232,220	232,220	259,700			

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O		Department	313102 Public Education			Section 3121 Storm Public Ed			
Account									
78201 Grant Match				40,000	40,000				
Section 3121 Total				40,000	40,000				
Department 313102 Total				40,000	40,000				

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O		Department	313103	Special Projects			Section 3152	Sanitary Sewer Special Project	
Account									
71299 Prof Svc - Other		36,800	270	20,000	20,000				
75101 Operating Supplies and Exp		2,000							
Section 3152 Total		38,800	270	20,000	20,000				
Department 313103 Total		38,800	270	20,000	20,000				

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel	15,700			200	200	200			
Operating	77,310	279,500	70,930	279,500	279,500	279,500			
Transfers									
Capital									
Total	93,010	279,500	70,930	279,700	279,700	279,700			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 303302 Storm Sewer Construct and Maintenance			Section 0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	11,270						
63152 Overtime-CERS	150			200	200	200	
63511 Pension Contributions	2,080						
63615 Life/Health/Dental/Vision	1,380						
63621 FICA	650						
63622 Unemployment Insurance	20						
63624 Medicare Expense	150						
76101 Repairs and Maintenance	77,310	279,500	70,930	279,500	279,500	279,500	
Section 0001 Total	93,010	279,500	70,930	279,700	279,700	279,700	
Department 303302 Total	93,010	279,500	70,930	279,700	279,700	279,700	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 303400 Water Quality						
Adopted Budget Control Levels									
Personnel	8,652,090	10,532,400	7,888,780	9,782,310	9,782,310	9,734,530			
Operating	9,059,190	10,859,660	7,032,440	11,199,550	11,199,550	11,232,050			
Transfers	1,208,930								
Capital	2,848,650	5,374,580	2,292,880	3,520,000	3,520,000	3,520,000			
Total	21,768,860	26,766,640	17,214,100	24,501,860	24,501,860	24,486,580			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department	303204	Stormwater	Section	3321	Stormwater Administration
Account							
63111	Civil Service Salaries	49,250					
63511	Pension Contributions	8,980					
63615	Life/Health/Dental/Vision	5,910					
63621	FICA	2,760					
63622	Unemployment Insurance	90					
63624	Medicare Expense	620					
Section 3321 Total		67,610					
Fund 4002 SANITARY SEWER R&O		Department	303204	Stormwater	Section	3382	Sump Pump Redirection
Account							
92811	Construction-Sewer Collectic	59,000					
Section 3382 Total		59,000					
Department 303204 Total		126,610					

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	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	1,097,520	1,664,460	824,870	1,315,400	1,315,400	1,317,100			
63121	Non-Civil Service Salaries	182,330	459,240	225,440	325,400	325,400	325,400			
63152	Overtime-CERS	12,080	8,000	10,660	5,000	5,000	5,000			
63312	Seasonal	77,320	90,000	35,670	90,000	90,000	90,000			
63313	Part Time - Non-CERS	7,100	23,000	22,880	23,000	23,000	23,000			
63411	Longevity	2,400	2,730	1,160	1,110	1,110	1,110			
63413	Sick Leave	49,130	45,600	36,420	35,800	35,800	37,900			
63416	Lump Sum Termination Pay	9,430		18,190						
63417	Sick Pay Service Credit	42,270		32,060						
63511	Pension Contributions	263,040	407,590	196,850	295,100	295,100	295,400			
63612	Health Insurance	14,030		9,550						
63615	Life/Health/Dental/Vision	161,290	294,500	129,770	214,300	214,300	216,800			
63621	FICA	81,830	142,170	65,630	111,300	111,300	111,600			
63622	Unemployment Insurance	2,570	5,540	2,960	4,310	4,310	4,320			
63623	Compensated Absences	-72,500								
63624	Medicare Expense	18,450	33,190	14,680	26,000	26,000	26,100			
63966	Payroll Recovery-Risk Mgmt	-17,270		-4,490						
63999	Payroll Recovery-Other		-379,640		-424,400	-424,400	-424,400			
71201	Prof Svc - Legal	2,740	50,000	6,080	50,000	50,000	50,000			
71205	Prof Svc - Engineer	96,730	200,000	113,380	300,000	300,000	300,000			
71208	Prof Svc - Information Servic			23,970						
71299	Prof Svc - Other	21,950	150,000	99,740	150,000	150,000	150,000			
71301	Rent/Lease - Land		1,000	380	1,000	1,000	1,000			
71302	Rent/Lease - Buildings	257,830	390,000	475,280	670,000	670,000	670,000			
71303	Rent/Lease - Equipment	7,830	15,000	9,060	18,000	18,000	18,000			
72101	Electric	3,130	3,480	7,450	3,480	3,480	3,480			
72102	Gas		1,060	80	950	950	950			
72103	Water	280	330	320	410	410	410			
72104	Sewer User Fee	70	80	70	80	80	80			
72105	Landfill User Fee	4,140	4,610	2,680	4,610	4,610	4,610			
72107	Water Quality Management I	9,490	10,500	9,580	10,970	10,970	10,970			
72202	Landline Phones	5,810	6,300	5,720	9,750	9,750	9,750			
72203	Cell Phones	31,690	43,500	38,180	43,500	43,500	43,500			
72204	Network Connectivity	860	1,500	2,660	4,000	4,000	4,000			
73101	Property and Casualty Exces	63,360	165,180	128,780	167,190	167,190	167,190			
73102	Property and Casualty Self I	1,534,420	920,730	22,940	1,165,390	1,165,390	1,165,390			
73302	Recovery - Vehicle Loss			-360						
74201	Business Travel	1,200	1,000	50						
75101	Operating Supplies and Exp	28,890	25,000	26,550	25,000	25,000	25,000			
75102	Food And Household Items	770	1,000	240	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	14,650	3,000	1,030	500	500	500			
75801	Equipment Under $5000	33,910	10,000	49,110	50,000	50,000	50,000			
76101	Repairs and Maintenance	4,840	5,850	7,790	5,850	5,850	5,850			
76102	Software Maintenance	110,570	120,680	88,870	124,000	124,000	124,000			
76201	Vehicle and Equipment Fuel	269,710	273,030	254,990	281,000	281,000	281,000			
76331	Vehicle Repairs and Mainter	357,340	415,530	311,120	370,000	370,000	370,000			
77801	Dues	7,740	12,000	13,550	12,000	12,000	12,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
77802	Subscriptions and Publicatio		600							
78321	Claims And Judgment Exper	33,250								
96201	Computer Equipment		40,000	39,370						
96202	Software		15,000	11,030						
	Section 3401 Total	4,834,220	5,682,340	3,371,990	5,491,000	5,491,000	5,498,010			

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

Account

71299	Prof Svc - Other		15,500	11,350	15,000	15,000	15,000			
75101	Operating Supplies and Exp	1,520	5,750	290	7,600	7,600	7,600			
75601	Clothing/Equipment - Other			10,730	16,500	16,500	16,500			
	Section 3402 Total	1,520	21,250	22,370	39,100	39,100	39,100			

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

Account

63111	Civil Service Salaries	257,070	377,700	208,500	388,100	388,100	388,100			
63121	Non-Civil Service Salaries		28,830	12,060	33,700	33,700	33,700			
63152	Overtime-CERS	1,670	2,000	1,540	2,000	2,000	2,000			
63411	Longevity	310	330	290	330	330	330			
63413	Sick Leave	3,770	3,800	3,840	3,900	3,900	3,900			
63511	Pension Contributions	45,830	77,250	38,780	74,900	74,900	74,900			
63612	Health Insurance	3,120		2,290						
63615	Life/Health/Dental/Vision	29,910	70,700	26,810	71,500	71,500	71,500			
63621	FICA	14,120	25,590	12,510	26,500	26,500	26,500			
63622	Unemployment Insurance	440	1,140	570	1,030	1,030	1,030			
63623	Compensated Absences	-1,020								
63624	Medicare Expense	3,190	5,920	2,790	6,200	6,200	6,200			
63999	Payroll Recovery-Other		-212,400		-269,600	-269,600	-269,600			
71299	Prof Svc - Other	28,640	53,820	22,820	35,000	35,000	35,000			
75101	Operating Supplies and Exp	1,900	2,240	2,280	2,240	2,240	2,240			
75102	Food And Household Items	70	500	270	500	500	500			
75104	Newspaper advertising			910	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	480	1,850		1,850	1,850	1,850			
75801	Equipment Under $5000	920	10,000	7,920	2,500	2,500	2,500			
76101	Repairs and Maintenance		1,000	40	1,000	1,000	1,000			
77801	Dues		1,000		1,000	1,000	1,000			
	Section 3411 Total	390,420	451,270	344,220	383,650	383,650	383,650			
	Department 303401 Total	5,226,160	6,154,860	3,738,580	5,913,750	5,913,750	5,920,760			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303402 Town Branch Treatment Plant			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	1,221,010	1,367,810	1,027,250	1,321,900	1,321,900	1,321,900			
63121	Non-Civil Service Salaries		73,300		58,300	58,300	58,300			
63152	Overtime-CERS	25,290	33,000	39,720	33,000	33,000	33,000			
63411	Longevity	4,790	4,800	4,310	4,800	4,800	4,800			
63413	Sick Leave	29,930	33,400	28,580	30,100	30,100	30,100			
63416	Lump Sum Termination Pay	3,300		11,190						
63417	Sick Pay Service Credit	11,150		15,760						
63511	Pension Contributions	230,130	279,320	189,480	250,600	250,600	250,600			
63612	Health Insurance	11,430		8,780						
63615	Life/Health/Dental/Vision	146,590	253,600	124,760	245,200	245,200	245,200			
63621	FICA	71,140	93,750	61,580	89,800	89,800	89,800			
63622	Unemployment Insurance	2,210	3,760	2,820	3,480	3,480	3,480			
63623	Compensated Absences	30,310								
63624	Medicare Expense	16,020	21,970	13,760	21,000	21,000	21,000			
63999	Payroll Recovery-Other		-7,900							
71299	Prof Svc - Other	16,220	22,000	10,130	22,000	22,000	22,000			
71301	Rent/Lease - Land	1,990	3,000	2,020	3,000	3,000	3,000			
71303	Rent/Lease - Equipment	23,630	25,000	22,010	29,000	29,000	29,000			
72101	Electric	704,870	801,730	616,810	838,390	838,390	838,390			
72102	Gas	109,100	107,680	105,680	93,070	93,070	93,070			
72103	Water	74,040	63,310	89,930	93,080	93,080	93,080			
72104	Sewer User Fee	450	650	490	520	520	520			
72105	Landfill User Fee	432,220	504,210	311,430	504,210	504,210	504,210			
72107	Water Quality Management I	34,330	37,790	33,760	37,790	37,790	37,790			
74201	Business Travel		270							
75101	Operating Supplies and Exp	204,060	240,000	131,020	240,000	240,000	240,000			
75102	Food And Household Items	410		650	500	500	500			
75601	Clothing/Equipment - Other	2,060	5,000	790	2,000	2,000	2,000			
75801	Equipment Under $5000	23,730	30,000	9,920	30,000	30,000	30,000			
76101	Repairs and Maintenance	346,170	430,000	211,950	430,000	430,000	430,000			
76201	Vehicle and Equipment Fuel	2,570	4,500				4,500			
77801	Dues		270	240	270	270	270			
91017	Remodeling	1,225,560	2,984,580	1,102,910	2,550,000	2,550,000	2,550,000			
96468	Equipment	133,210								
	Section 0001 Total	5,137,920	7,416,800	4,177,730	6,932,010	6,932,010	6,936,510			
	Department 303402 Total	5,137,920	7,416,800	4,177,730	6,932,010	6,932,010	6,936,510			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303403 West Hickman Treatment Plant			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	1,106,410	1,143,250	867,820	1,034,000	1,034,000	1,034,000			
63121	Non-Civil Service Salaries		50,600	24,290	54,000	54,000	54,000			
63152	Overtime-CERS	28,970	30,000	49,440	30,000	30,000	30,000			
63411	Longevity	5,720	5,270	2,980	2,840	2,840	2,840			
63413	Sick Leave	28,620	28,390	20,510	20,600	20,600	20,600			
63416	Lump Sum Termination Pay	9,740		19,360						
63417	Sick Pay Service Credit	16,600		31,670						
63511	Pension Contributions	211,290	232,190	170,210	198,100	198,100	198,100			
63612	Health Insurance	10,910		6,490						
63615	Life/Health/Dental/Vision	132,770	214,600	108,770	201,500	201,500	201,500			
63621	FICA	65,580	77,950	55,840	70,800	70,800	70,800			
63622	Unemployment Insurance	2,010	3,130	2,560	2,740	2,740	2,740			
63623	Compensated Absences	20								
63624	Medicare Expense	14,790	18,220	12,480	16,600	16,600	16,600			
71210	Prof Svc - Waste Disposal	70								
71299	Prof Svc - Other	16,130	28,000	5,800	25,000	25,000	25,000			
71301	Rent/Lease - Land	250								
71303	Rent/Lease - Equipment	23,290	22,250	19,330	25,000	25,000	25,000			
71399	Rent/Lease - Other	630								
72101	Electric	741,710	862,060	779,380	893,950	893,950	893,950			
72102	Gas	94,170	90,000	86,430	94,170	94,170	94,170			
72103	Water	23,830	25,260	38,320	33,970	33,970	33,970			
72105	Landfill User Fee	578,380	650,580	480,330	607,310	607,310	607,310			
72202	Landline Phones	3,160	3,500	2,630	1,750	1,750	1,750			
74201	Business Travel		280							
75101	Operating Supplies and Exp	245,950	450,000	220,290	450,000	450,000	450,000			
75102	Food And Household Items	310		270	500	500	500			
75601	Clothing/Equipment - Other	2,090	9,000		6,000	6,000	6,000			
75801	Equipment Under $5000	9,810	28,000	27,450	28,000	28,000	28,000			
76101	Repairs and Maintenance	186,480	245,000	183,210	245,000	245,000	245,000			
76201	Vehicle and Equipment Fuel		10,000				10,000			
77801	Dues	540	720	430	720	720	720			
77802	Subscriptions and Publicatio		180							
81109	Transfer to Sanitary Sewer	750,000								
91017	Remodeling	898,040	1,541,000	992,100	555,000	555,000	555,000			
Section 0001 Total		5,208,270	5,769,430	4,208,390	4,597,550	4,597,550	4,607,550			
Department 303403 Total		5,208,270	5,769,430	4,208,390	4,597,550	4,597,550	4,607,550			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303404 Bluesky Treatment Plant			Section	0001 Unallocated Subsection		
Account										
71210	Prof Svc - Waste Disposal	820		870						
71299	Prof Svc - Other	40,520	50,000	42,920	50,000	50,000	50,000			
72101	Electric	18,550	20,490	18,520	21,910	21,910	21,910			
72103	Water	23,020	27,790	18,990	23,020	23,020	23,020			
72107	Water Quality Management I	110	130	100	130	130	130			
75101	Operating Supplies and Exp	1,200	5,000	2,160	5,000	5,000	5,000			
75801	Equipment Under $5000	370	2,500		2,500	2,500	2,500			
76101	Repairs and Maintenance	7,790	15,000	8,120	15,000	15,000	15,000			
Section 0001 Total		92,380	120,910	91,680	117,560	117,560	117,560			
Department 303404 Total		92,380	120,910	91,680	117,560	117,560	117,560			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303405 Pump Station Maintenance			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	562,510	652,280	538,990	594,700	594,700	559,000			
63152	Overtime-CERS	7,880	16,100	8,390	16,100	16,100	16,100			
63411	Longevity	1,280	1,170	1,050	1,130	1,130	1,130			
63413	Sick Leave	9,620	6,800	8,300	12,900	12,900	10,800			
63416	Lump Sum Termination Pay	13,340								
63417	Sick Pay Service Credit	15,330								
63511	Pension Contributions	107,070	126,510	95,660	108,100	108,100	101,800			
63612	Health Insurance	5,200		4,200						
63615	Life/Health/Dental/Vision	67,540	117,990	65,500	106,900	106,900	99,200			
63621	FICA	33,640	41,980	30,840	38,700	38,700	36,400			
63622	Unemployment Insurance	1,060	1,840	1,400	1,500	1,500	1,410			
63623	Compensated Absences	-33,140								
63624	Medicare Expense	7,580	9,850	6,890	9,100	9,100	8,500			
71299	Prof Svc - Other	1,010	1,800	1,430	1,170	1,170	1,170			
71303	Rent/Lease - Equipment	80	10,000	10,980	14,200	14,200	14,200			
71399	Rent/Lease - Other	8,350	2,500	1,200	2,500	2,500	2,500			
72101	Electric	732,310	898,450	784,920	843,440	843,440	843,440			
72102	Gas	680	710	7,130	3,400	3,400	3,400			
72103	Water	19,270	28,660	18,960	24,160	24,160	24,160			
72104	Sewer User Fee	860	2,280	1,660	2,200	2,200	2,200			
72105	Landfill User Fee	1,480	1,360	1,350	1,610	1,610	1,610			
72107	Water Quality Management I	5,020	5,320	5,460	5,320	5,320	5,320			
74201	Business Travel		140							
75101	Operating Supplies and Exp	760,620	1,230,770	550,170	1,030,770	1,030,770	1,030,770			
75102	Food And Household Items			220	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	530	3,950	820	2,450	2,450	2,450			
75801	Equipment Under $5000	5,080	17,000	1,610	17,000	17,000	17,000			
76101	Repairs and Maintenance	206,370	319,060	105,710	319,060	319,060	319,060			
76201	Vehicle and Equipment Fuel	80	18,000				18,000			
77801	Dues		540		540	540	540			
91017	Remodeling	87,830	138,000	44,100	125,000	125,000	125,000			
96958	Truck-Light Duty	26,820								
Section 0001 Total		2,655,300	3,653,060	2,296,940	3,282,950	3,282,950	3,246,160			
Department 303405 Total		2,655,300	3,653,060	2,296,940	3,282,950	3,282,950	3,246,160			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303406 Sewer Line Maintenance			Section	3453 Contract Maintenance		
Account										
63111	Civil Service Salaries	1,000,270	1,319,950	908,960	1,304,400	1,304,400	1,304,400			
63152	Overtime-CERS	88,010	148,100	146,940	135,000	135,000	135,000			
63411	Longevity	1,450	2,320	1,110	2,300	2,300	2,300			
63413	Sick Leave	26,440	31,300	23,860	26,700	26,700	26,700			
63416	Lump Sum Termination Pay	12,250								
63417	Sick Pay Service Credit	18,430								
63419	Military Pay	4,300		2,190						
63511	Pension Contributions	202,080	277,710	184,540	254,800	254,800	254,800			
63612	Health Insurance	12,990		8,400						
63615	Life/Health/Dental/Vision	119,720	277,090	110,550	281,000	281,000	281,000			
63621	FICA	62,750	93,010	59,400	91,000	91,000	91,000			
63622	Unemployment Insurance	1,950	3,440	2,690	3,520	3,520	3,520			
63623	Compensated Absences	-16,190								
63624	Medicare Expense	14,200	21,730	13,280	21,300	21,300	21,300			
63966	Payroll Recovery-Risk Mgmt			-80						
63999	Payroll Recovery-Other		-342,830		-339,200	-339,200	-339,200			
71299	Prof Svc - Other	48,690	80,800	49,480	80,800	80,800	80,800			
71301	Rent/Lease - Land	730	4,800	1,150	4,800	4,800	4,800			
71303	Rent/Lease - Equipment	9,130	33,500	13,270	33,500	33,500	33,500			
71399	Rent/Lease - Other	4,790								
72202	Landline Phones	570	600	500	400	400	400			
74201	Business Travel		450							
75101	Operating Supplies and Exp	22,960	55,000	21,870	40,000	40,000	40,000			
75102	Food And Household Items	1,420	1,200	670	1,200	1,200	1,200			
75601	Clothing/Equipment - Other	3,610	7,000	2,210	1,500	1,500	1,500			
75801	Equipment Under $5000	45,190	61,000	26,590	40,000	40,000	40,000			
76101	Repairs and Maintenance	151,740	209,900	108,170	209,900	209,900	209,900			
76332	Vehicle Washes And Supplie	1,620	1,700	900	1,700	1,700	1,700			
77801	Dues		450		450	450	450			
95802	Photographic Equipment	27,340								
96461	Safety Equipment	15,870								
96961	Truck-Sewer Vacuum	374,980								
Section 3453 Total		2,257,290	2,288,220	1,686,650	2,195,070	2,195,070	2,195,070			
Department 303406 Total		2,257,290	2,288,220	1,686,650	2,195,070	2,195,070	2,195,070			

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303407 Laboratory			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	180,550	242,300	157,660	174,300	174,300	174,300			
63152	Overtime-CERS	1,040	1,300	1,220	1,300	1,300	1,300			
63411	Longevity	700	700	640	700	700	700			
63413	Sick Leave	2,370	2,400	3,640	5,900	5,900	5,900			
63416	Lump Sum Termination Pay	290								
63417	Sick Pay Service Credit	1,390								
63511	Pension Contributions	33,540	46,200	27,800	31,100	31,100	31,100			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	21,700	46,300	19,140	30,500	30,500	30,500			
63621	FICA	10,320	15,300	8,950	11,300	11,300	11,300			
63622	Unemployment Insurance	320	680	410	440	440	440			
63623	Compensated Absences	1,500								
63624	Medicare Expense	2,330	3,600	2,000	2,600	2,600	2,600			
63999	Payroll Recovery-Other		-20,000		-20,900	-20,900	-20,900			
71303	Rent/Lease - Equipment		200		200	200	200			
75101	Operating Supplies and Exp	72,900	80,000	66,250	80,000	80,000	80,000			
75601	Clothing/Equipment - Other		250		250	250	250			
75801	Equipment Under $5000	3,130	10,000		10,000	10,000	10,000			
76101	Repairs and Maintenance	17,040	20,000	11,240	15,000	15,000	15,000			
77801	Dues	240	1,000	240	500	500	500			
96002	Laboratory Equipment		156,000	12,310	20,000	20,000	20,000			
Section 0001 Total		351,440	606,230	313,030	363,190	363,190	363,190			
Department 303407 Total		351,440	606,230	313,030	363,190	363,190	363,190			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department	303408 Construction Management			Section	3467 Construction Management Admini		
Account										
63111	Civil Service Salaries	171,630	285,900	137,170	249,800	249,800	249,800			
63413	Sick Leave	12,240	13,700	11,440	11,700	11,700	11,700			
63511	Pension Contributions	31,300	54,000	23,900	44,100	44,100	44,100			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	20,610	38,600	16,660	30,500	30,500	30,500			
63621	FICA	9,640	18,600	7,710	16,200	16,200	16,200			
63622	Unemployment Insurance	300	830	350	630	630	630			
63623	Compensated Absences	2,660								
63624	Medicare Expense	2,170	4,300	1,720	3,800	3,800	3,800			
63999	Payroll Recovery-Other		-166,300		-214,000	-214,000	-214,000			
74201	Business Travel		200							
75101	Operating Supplies and Exp	510	3,000		3,000	3,000	3,000			
75102	Food And Household Items	200	100		100	100	100			
75601	Clothing/Equipment - Other	780	1,500		500	500	500			
75801	Equipment Under $5000	440	1,400		1,000	1,000	1,000			
76101	Repairs and Maintenance		1,000							
77801	Dues		300		300	300	300			
	Section 3467 Total	254,560	257,130	200,480	147,630	147,630	147,630			
Fund 4002 SANITARY SEWER R&O			Department	303408 Construction Management			Section	3468 Construction Management		
Account										
81109	Transfer to Sanitary Sewer	458,930								
	Section 3468 Total	458,930								
	Department 303408 Total	713,490	257,130	200,480	147,630	147,630	147,630			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 SANITARY SEWER R&O			Department	303410	Capacity Assurance Program		Section	3471	CAP Administration	
Account										
63111	Civil Service Salaries			22,550	36,500	36,500	96,000			
63121	Non-Civil Service Salaries				59,500	59,500				
63152	Overtime-CERS			360						
63413	Sick Leave			3,470	3,500	3,500	3,500			
63511	Pension Contributions			4,030	17,000	17,000	17,000			
63615	Life/Health/Dental/Vision			2,770	15,300	15,300	15,300			
63621	FICA			1,300	6,200	6,200	6,200			
63622	Unemployment Insurance			60	240	240	240			
63624	Medicare Expense			290	1,400	1,400	1,400			
	Section 3471 Total			34,830	139,640	139,640	139,640			
Fund 4002 SANITARY SEWER R&O			Department	303410	Capacity Assurance Program		Section	3472	Inflow and Infiltration	
Account										
63111	Civil Service Salaries			101,560	108,700	108,700	108,700			
63511	Pension Contributions			17,840	19,200	19,200	19,200			
63615	Life/Health/Dental/Vision			12,330	15,300	15,300	15,300			
63621	FICA			5,700	6,700	6,700	6,700			
63622	Unemployment Insurance			260	260	260	260			
63624	Medicare Expense			1,270	1,600	1,600	1,600			
	Section 3472 Total			138,960	151,760	151,760	151,760			
Fund 4002 SANITARY SEWER R&O			Department	303410	Capacity Assurance Program		Section	3473	Private I and I Elimination	
Account										
63111	Civil Service Salaries			87,290	120,400	120,400	120,400			
63413	Sick Leave			2,270	2,300	2,300	2,300			
63511	Pension Contributions			15,330	21,300	21,300	21,300			
63615	Life/Health/Dental/Vision			10,650	22,900	22,900	22,900			
63621	FICA			4,930	7,600	7,600	7,600			
63622	Unemployment Insurance			220	290	290	290			
63624	Medicare Expense			1,100	1,800	1,800	1,800			
92811	Construction-Sewer Collectic		500,000	91,060	270,000	270,000	270,000			
	Section 3473 Total		500,000	212,850	446,590	446,590	446,590			
Fund 4002 SANITARY SEWER R&O			Department	303410	Capacity Assurance Program		Section	3474	Sanitary Sewer Tap-on Desk	
Account										
63111	Civil Service Salaries			78,730	144,500	144,500	144,500			
63152	Overtime-CERS			340	500	500	500			
63413	Sick Leave			5,780	5,900	5,900	5,900			
63511	Pension Contributions			13,890	25,600	25,600	25,600			
63615	Life/Health/Dental/Vision			9,590	25,700	25,700	25,700			
63621	FICA			4,460	9,400	9,400	9,400			
63622	Unemployment Insurance			200	360	360	360			
63624	Medicare Expense			990	2,200	2,200	2,200			
	Section 3474 Total			113,980	214,160	214,160	214,160			
	Department 303410 Total		500,000	500,620	952,150	952,150	952,150			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel	273,330	297,820	190,320	226,260	226,260	226,260			
Operating	235,110	146,430	48,690	44,650	44,650	44,650			
Transfers									
Capital									
Total	508,440	444,250	239,010	270,910	270,910	270,910			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 313201 Environmental Policy				Section 3091 Compliance Administration			
Account									
63111 Civil Service Salaries	198,100	211,350	136,420	161,300	161,300	161,300			
63411 Longevity		120		270	270	270			
63413 Sick Leave		2,400		2,800	2,800	2,800			
63416 Lump Sum Termination Pay	1,290		3,760						
63511 Pension Contributions	36,110	39,970	23,710	28,500	28,500	28,500			
63615 Life/Health/Dental/Vision	23,770	27,010	16,510	20,400	20,400	20,400			
63621 FICA	11,190	13,260	7,810	10,200	10,200	10,200			
63622 Unemployment Insurance	350	590	360	390	390	390			
63624 Medicare Expense	2,520	3,120	1,750	2,400	2,400	2,400			
71299 Prof Svc - Other		5,000							
73101 Property and Casualty Exces				90	90	90			
73102 Property and Casualty Self I	20	930		630	630	630			
Section 3091 Total	273,350	303,750	190,320	226,980	226,980	226,980			
Fund 4002 SANITARY SEWER R&O		Department 313201 Environmental Policy				Section 3092 Remediation and Compliance			
Account									
71299 Prof Svc - Other	3,940	5,000	4,780	5,000	5,000	5,000			
76201 Vehicle and Equipment Fuel	1,710	580	330	200	200	200			
Section 3092 Total	5,650	5,580	5,110	5,200	5,200	5,200			
Fund 4002 SANITARY SEWER R&O		Department 313201 Environmental Policy				Section 3095 Environmental Education and Ou			
Account									
71299 Prof Svc - Other	226,790	100,000	43,300	30,000	30,000	30,000			
75101 Operating Supplies and Exp	2,650		270	2,500	2,500	2,500			
75102 Food And Household Items			10						
Section 3095 Total	229,440	100,000	43,580	32,500	32,500	32,500			
Fund 4002 SANITARY SEWER R&O		Department 313201 Environmental Policy				Section 3099 Energy Improvement for Envir			
Account									
71299 Prof Svc - Other		34,920		6,230	6,230	6,230			
Section 3099 Total		34,920		6,230	6,230	6,230			
Department 313201 Total	508,440	444,250	239,010	270,910	270,910	270,910			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 606200 Adult and Tenant Services						
Adopted Budget Control Levels									
Personnel									
Operating	19,290	83,250	22,120	40,000	40,000	40,000			
Transfers									
Capital									
Total	19,290	83,250	22,120	40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department 606201 Adult and Tenant Services Administration					Section 6212 Emergency Financial Assistance			
Account									
78111 Assistance-User Fee	19,150	83,250	22,120	40,000	40,000	40,000			
78112 Assistance-Other	140								
Section 6212 Total	19,290	83,250	22,120	40,000	40,000	40,000			
Department 606201 Total	19,290	83,250	22,120	40,000	40,000	40,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel									
Operating	11,900	57,000	29,520	87,000	87,000	87,000			
Transfers									
Capital	19,530	688,400	332,560	1,048,000	1,048,000	1,048,000			
Total	31,430	745,400	362,080	1,135,000	1,135,000	1,135,000			

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection		
Account							
71299 Prof Svc - Other	2,600	4,000	1,400	4,000	4,000	4,000	
76101 Repairs and Maintenance		3,000	620	3,000	3,000	3,000	
96468 Equipment		30,000		10,000	10,000	10,000	
96951 Automobiles Except Police		40,000	316,570	18,000	18,000	18,000	
96955 Truck-Dump		250,000		600,000	600,000	600,000	
96958 Truck-Light Duty	19,530	50,000					
96959 Truck-Medium Duty		35,000		80,000	80,000	80,000	
96960 Truck-SUV		25,000					
96965 Van		30,000		25,000	25,000	25,000	
97453 Trailer		3,400		10,000	10,000	10,000	
97455 Utility Bed		35,000					
97651 Off Road Construction Equip		60,000	15,990	230,000	230,000	230,000	
97652 Leaf Loaders		60,000					
97653 Trucksters/ATV's		50,000					
97654 Tractor				50,000	50,000	50,000	
97655 Mower		10,000					
97656 Tractor Attachments		10,000		25,000	25,000	25,000	
Section 0001 Total	22,130	695,400	334,580	1,055,000	1,055,000	1,055,000	
Department 707301 Total	22,130	695,400	334,580	1,055,000	1,055,000	1,055,000	

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4002 SANITARY SEWER R&O		Department	707501 Building Maintenance			Section	7041 Bld Maint Old Frankfort Pike		
Account									
76101 Repairs and Maintenance	9,300	50,000	27,500	80,000	80,000	80,000			
Section 7041 Total	9,300	50,000	27,500	80,000	80,000	80,000			
Department 707501 Total	9,300	50,000	27,500	80,000	80,000	80,000			

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Sanitary Sewer Construction

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ 20,000,000	$ 25,000,000	$ 37,272,940	$ 12,272,940	49%
Total Revenues	$ 20,000,000	$ 25,000,000	$ 37,272,940	$ 12,272,940	49%
July 1 Estimated Reserves	9,000,000	23,909,500	-	(23,909,500)	-100%
Total Available	$ 29,000,000	$ 48,909,500	$ 37,272,940	$ (11,636,560)	-24%
Appropriations					
Operating Expenditures					
Operating	$ 4,050,000	$ 3,345,000	$ 1,100,000	$ (2,245,000)	-67%
Total Operating	$ 4,050,000	$ 3,345,000	$ 1,100,000	$ (2,245,000)	-67%
Capital Expenditures					
CIP Capital	$ 16,406,108	$ 40,252,830	$ 32,077,650	$ (8,175,180)	-20%
Operating Capital	333,330	-	-	-	
Total Capital	$ 16,739,438	$ 40,252,830	$ 32,077,650	$ (8,175,180)	-20%
Total Appropriations	$ 20,789,438	$ 43,597,830	$ 33,177,650	$ (10,420,180)	-24%
Fund Balance, June 30	$ 8,210,562	$ 5,311,670	$ 4,095,290	$ (1,216,380)	-23%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42630	Privilege Fees	150,622	29,668	68,886	0	0	115,166	189,300	0	(189,300)	-100.0%
44010	Intergovernmental - Federal	0	0	0	0	0	11,440,598	0	0	0	0.0%
44040	Intergovernmental - State/Oth	0	278,731	0	0	0	0	0	0	0	0.0%
45111	Interest	0	0	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	1,706	381	470	0	0	123	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	355,000	0	458,935	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	25,000,000	25,000,000	0	0	37,272,940	37,272,940	--
46570	Performance Bond Forfeitures	116,237	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	623,564	308,780	528,291	25,000,000	25,000,000	11,555,887	189,300	37,272,940	37,083,640	19589.9%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	367,400	548,000	645,840	513,000	513,000	513,000			
Total	367,400	548,000	645,840	513,000	513,000	513,000			

Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION	Department 303202 Design and Engineering Service			Section 3223 Engineering Sanitary Sewers		
Account						
91715 Construction-Street	367,400	548,000	645,840	513,000	513,000	513,000
Section 3223 Total	367,400	548,000	645,840	513,000	513,000	513,000
Department 303202 Total	367,400	548,000	645,840	513,000	513,000	513,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION			Department 303400 Water Quality						
Adopted Budget Control Levels									
Personnel									
Operating	1,867,980	3,345,000	2,416,010	1,100,000	1,100,000	1,100,000			
Transfers	-750,000		164,060						
Capital	15,071,350	39,704,830	22,886,800	31,564,650	31,564,650	31,564,650			
Total	16,189,330	43,049,830	25,466,870	32,664,650	32,664,650	32,664,650			

Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303401 Water Quality Administration			Section	3401 Sanitary Sewer Administration	
Account									
71299	Prof Svc - Other	49,970	100,000	11,150					
81109	Transfer to Sanitary Sewer			164,060					
92711	Construction-Treatment Plar				2,145,500	2,145,500	2,145,500		
96201	Computer Equipment	30,470							
96202	Software	-5,890							
	Section 3401 Total	74,550	100,000	175,210	2,145,500	2,145,500	2,145,500		
Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303401 Water Quality Administration			Section	3421 Treatment Plant Construction	
Account									
92711	Construction-Treatment Plar	4,495,880		7,462,520					
	Section 3421 Total	4,495,880		7,462,520					
Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303401 Water Quality Administration			Section	3423 Unsewered Pockets	
Account									
92811	Construction-Sewer Collectic		61,500						
	Section 3423 Total		61,500						
Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303401 Water Quality Administration			Section	3424 Expansion Area	
Account									
92811	Construction-Sewer Collectic	1,271,850		2,533,720					
	Section 3424 Total	1,271,850		2,533,720					
Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303401 Water Quality Administration			Section	3425 Consent Decree	
Account									
71205	Prof Svc - Engineer	1,083,180	595,000	811,470	500,000	500,000	500,000		
71223	Prof Svc - Sewer Maintenan	732,880	1,600,000	1,226,540	600,000	600,000	600,000		
92811	Construction-Sewer Collectic	930,570		613,160					
96201	Computer Equipment	8,170							
96202	Software	7,750		4,180					
	Section 3425 Total	2,762,550	2,195,000	2,655,350	1,100,000	1,100,000	1,100,000		
	Department 303401 Total	8,604,830	2,356,500	12,826,800	3,245,500	3,245,500	3,245,500		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003 SANITARY SEWER CONSTRUCTION			Department	303403	West Hickman Treatment Plant			Section 0001	Unallocated Subsection	
Account										
81609	Transfer from Sanitary Sewe	-750,000								
92711	Construction-Treatment Plar	5,830								
96001	Gas Analysis and Monitoring	17,970								
96003	Sewage and Waste Treating	172,500			950					
	Section 0001 Total	-553,700			950					
	Department 303403 Total	-553,700			950					

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303405 Pump Station Maintenance			Section	0001 Unallocated Subsection		
Account									
92811 Construction-Sewer Collectic		333,330		333,300	333,300	333,300			
96001 Gas Analysis and Monitoring	5,490								
96004 Sewage and Sludge Pumps			146,510						
Section 0001 Total	5,490	333,330	146,510	333,300	333,300	333,300			
Department 303405 Total	5,490	333,330	146,510	333,300	333,300	333,300			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303406 Sewer Line Maintenance			Section	3453 Contract Maintenance		
Account									
71223 Prof Svc - Sewer Maintenan	1,950								
Section 3453 Total	1,950								
Department 303406 Total	1,950								

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4003 SANITARY SEWER CONSTRUCTION Department 303407 Laboratory Section 0001 Unallocated Subsection

Account

96002	Laboratory Equipment	32,890
Section 0001	Total	32,890
Department 303407	Total	32,890

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303408 Construction Management			Section	3462 I/I Reduction		
Account									
92811 Construction-Sewer Collectic	3,171,170		2,027,810						
Section 3462 Total	3,171,170		2,027,810						
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303408 Construction Management			Section	3466 RMP-Remedial Measures Plan		
Account									
71205 Prof Svc - Engineer			27,780						
71301 Rent/Lease - Land			232,450						
92811 Construction-Sewer Collectic	273,200	34,310,000	2,553,600	24,085,850	24,085,850	24,085,850			
Section 3466 Total	273,200	34,310,000	2,813,830	24,085,850	24,085,850	24,085,850			
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303408 Construction Management			Section	3468 Construction Management		
Account									
71301 Rent/Lease - Land			60,780						
92811 Construction-Sewer Collectic	4,653,500		4,924,270						
Section 3468 Total	4,653,500		4,985,050						
Department 303408 Total	8,097,870	34,310,000	9,826,690	24,085,850	24,085,850	24,085,850			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program			Section	3471	CAP Administration
Account									
71205 Prof Svc - Engineer		1,050,000	45,840						
Section 3471 Total		1,050,000	45,840						
Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program			Section	3472	Inflow and Infiltration
Account									
92811 Construction-Sewer Collectic		5,000,000	2,620,080	5,000,000	5,000,000	5,000,000			
Section 3472 Total		5,000,000	2,620,080	5,000,000	5,000,000	5,000,000			
Department 303410 Total		6,050,000	2,665,920	5,000,000	5,000,000	5,000,000			

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.

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

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
PFC General

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 7,202,880	$ 6,648,570	$ 6,521,180	$ (127,390)	-2%
Other Financing Sources	-	575,290	515,290	(60,000)	-10%
Total Revenue	$ 7,202,880	$ 7,223,860	$ 7,036,470	$ (187,390)	-3%
Fund Balance, July 1	1,500,000	1,650,000	-	(1,650,000)	-100%
Total Funds Available	$ 8,702,880	$ 8,873,860	$ 7,036,470	$ (1,837,390)	-21%
Appropriations					
Operating Expenses					
Partner Agencies	$ 740,000	$ 750,000	$ 702,000	$ (48,000)	-6%
Debt Service	4,485,930	4,484,940	4,484,370	(570)	0%
Operating	1,908,635	1,747,490	1,846,980	99,490	6%
Total Operating	$ 7,134,565	$ 6,982,430	$ 7,033,350	$ 50,920	1%
Total Appropriations	$ 7,134,565	$ 6,982,430	$ 7,033,350	$ 50,920	1%
Fund Balance, June 30	$ 1,568,315	$ 1,891,430	$ 3,120	$ (1,888,310)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42181	Rent Or Lease Income	1,893,946	1,905,619	1,148,928	1,882,070	1,882,070	1,700,203	1,700,090	1,844,000	143,910	8.5%
42182	Debt Service Lease Rental	3,997,225	3,995,869	3,995,606	3,996,500	3,996,500	2,839,659	3,996,500	3,997,180	680	0.0%
42450	Theater Revenues	808,727	815,989	684,457	770,000	770,000	535,254	702,640	680,000	(22,640)	-3.2%
43210	Parking - Monthly Rental	156,388	155,201	70	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	247,641	249,452	1,220	0	0	0	0	0	0	0.0%
43270	Parking - Retail Space	666	732	0	0	0	0	0	0	0	0.0%
43300	Parking - Event	14,143	693	0	0	0	0	0	0	0	0.0%
43330	Parking - Validations	5,488	9,121	0	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	390	3,122	4	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	855	0	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest	71	15	19	0	0	14	0	0	0	0.0%
45911	Transfer From General Service	0	590,290	698,019	575,290	575,290	0	575,290	515,290	(60,000)	-10.4%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	20	45	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	7,125,559	7,726,147	6,528,323	7,223,860	7,223,860	5,075,131	6,974,520	7,036,470	61,950	0.9%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	4,485,930	4,484,940	3,328,100	4,484,370	4,484,370	4,484,370			
Transfers									
Capital									
Total	4,485,930	4,484,940	3,328,100	4,484,370	4,484,370	4,484,370			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL		Department 141401 Contract Debt				Section 1613 PFC 1998-Courthouse			
Account									
78401 Debt Service Principal		2,130,000	2,130,000	2,215,000	2,215,000	2,215,000			
78402 Debt Service Interest		2,354,940	1,198,100	2,269,370	2,269,370	2,269,370			
Section 1613 Total		4,484,940	3,328,100	4,484,370	4,484,370	4,484,370			
Fund 4022 PFC GENERAL		Department 141401 Contract Debt				Section 1694 GO2006D-Det Ctr and PFC Refund			
Account									
78401 Debt Service Principal	2,050,000								
78402 Debt Service Interest	2,435,930								
Section 1694 Total	4,485,930								
Department 141401 Total	4,485,930	4,484,940	3,328,100	4,484,370	4,484,370	4,484,370			

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Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	17,660	800	800	800	800	800			
Transfers									
Capital									
Total	17,660	800	800	800	800	800			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL		Department 202101 Finance Commissioners Office				Section 2011 Finance Administration			
Account									
71202 Prof Svc - Finance	17,660	800	800	800	800	800			
Section 2011 Total	17,660	800	800	800	800	800			
Department 202101 Total	17,660	800	800	800	800	800			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel									
Operating		26,570							
Transfers									
Capital									
Total		26,570							

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department 313201 Environmental Policy	Section 3099 Energy Improvement for Envir
Account		
71299 Prof Svc - Other	26,570	
Section 3099 Total	26,570	
Department 313201 Total	26,570	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 707100 Commissioner of General Services						
Adopted Budget Control Levels									
Personnel									
Operating	33,300	64,250	29,320	38,620	38,620	38,620			
Transfers									
Capital									
Total	33,300	64,250	29,320	38,620	38,620	38,620			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL		Department 707102 Governmental Programs				Section 7012 Utilities			
Account									
72101 Electric	26,420	39,600	21,160	28,010	28,010	28,010			
72102 Gas	3,040	8,640	4,500	3,990	3,990	3,990			
72103 Water	2,670	5,470	3,000	4,510	4,510	4,510			
72104 Sewer User Fee	960	4,180	510	1,750	1,750	1,750			
72105 Landfill User Fee	10	2,150		150	150	150			
72107 Water Quality Management I	200	2,250	150	210	210	210			
Section 7012 Total	33,300	62,290	29,320	38,620	38,620	38,620			
Fund 4022 PFC GENERAL		Department 707102 Governmental Programs				Section 7013 Copier Program			
Account									
72102 Gas		1,960							
Section 7013 Total		1,960							
Department 707102 Total	33,300	64,250	29,320	38,620	38,620	38,620			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel									
Operating	1,611,080	1,655,870	1,238,840	2,307,560	1,807,560	1,807,560			
Transfers									
Capital									
Total	1,611,080	1,655,870	1,238,840	2,307,560	1,807,560	1,807,560			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL Department 707104 Parking Garages Section 0001 Unallocated Subsection

Account	
72103 Water	330
72107 Water Quality Management I	20
Section 0001 Total	350
Department 707104 Total	350

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Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department	707501 Building Maintenance			Section	7044 Courthouse Complex		
Account										
71299	Prof Svc - Other	1,079,870	900,000	759,820	1,000,000	1,000,000	1,000,000			
72101	Electric	320,050	379,330	291,810	354,260	354,260	354,260			
72102	Gas	144,460	152,060	120,660	152,060	152,060	152,060			
72103	Water	30,290	51,240	27,070	34,540	34,540	34,540			
72104	Sewer User Fee	33,660	57,460	21,920	37,920	37,920	37,920			
72107	Water Quality Management I	2,400	2,780	2,450	2,780	2,780	2,780			
72202	Landline Phones		13,000	10,210	26,000	26,000	26,000			
75101	Operating Supplies and Exp		100,000	4,900	50,000	50,000	50,000			
76101	Repairs and Maintenance				650,000	150,000	150,000			
	Section 7044 Total	1,610,730	1,655,870	1,238,840	2,307,560	1,807,560	1,807,560			
	Department 707501 Total	1,610,730	1,655,870	1,238,840	2,307,560	1,807,560	1,807,560			

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4022 PFC GENERAL			Department 900106 Kentucky Theater Operations						
Adopted Budget Control Levels									
Personnel									
Operating	622,280	750,000	486,050	702,000	702,000	702,000			
Transfers									
Capital									
Total	622,280	750,000	486,050	702,000	702,000	702,000			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department 900106 Kentucky Theater Operations				Section 0001 Unallocated Subsection	
Account						
71299 Prof Svc - Other	622,280	750,000	486,050	702,000	702,000	702,000
Section 0001 Total	622,280	750,000	486,050	702,000	702,000	702,000
Department 900106 Total	622,280	750,000	486,050	702,000	702,000	702,000

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
PFC Parks

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Total Revenue	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Appropriations					
Capital Expenses					
CIP Capital	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Total Capital	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Total Appropriations	$ 190,000	$ 210,000	$ 225,000	$ 15,000	7%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

PUBLIC FACILITIES CORPORATION - PARKS PROJECTS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44040	Intergovernmental - State/Oth	0	20,824	0	0	0	0	0	0	0	0.0%
45111	Interest	1,416	283	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	228,825	37,341	8,011	210,000	285,000	0	210,000	225,000	15,000	7.1%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	31,600	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	261,841	58,447	8,011	210,000	285,000	0	210,000	225,000	15,000	7.1%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4024 PFC PARKS			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital		40,000		40,000	40,000	40,000			
Total		40,000		40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 4024 PFC PARKS	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
90319 Construction-Park Area	40,000		40,000	40,000	40,000	
Section 0001 Total	40,000		40,000	40,000	40,000	
Department 141402 Total	40,000		40,000	40,000	40,000	

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4024 PFC PARKS			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	19,630	170,000	63,830	185,000	185,000	185,000			
Total	19,630	170,000	63,830	185,000	185,000	185,000			

Budget Detail (Information Only)

Fund 4024 PFC PARKS		Department 707601 Park Administration			Section 7211 Parks Administration		
Account							
90111 Land Acquisition - Real Esta	1,580	170,000	7,600	185,000	185,000	185,000	
Section 7211 Total	1,580	170,000	7,600	185,000	185,000	185,000	
Department 707601 Total	1,580	170,000	7,600	185,000	185,000	185,000	

	Current Budget Year				Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7642	Golf Courses	
Account									
96202 Software			9,090						
Section 7642 Total			9,090						
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7645	Kearney Links Golf	
Account									
97655 Mower			30,000						
Section 7645 Total			30,000						
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7646	Lakeside Golf Course	
Account									
90312 Construction-Golf Course	18,050								
97655 Mower			17,140						
Section 7646 Total	18,050		17,140						
Department 707606 Total	18,050		56,230						

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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.

The Water Quality Construction Fund (4052) - accounts for construction projects that include improvements to stormwater infrastructure, projects to improve water quality and projects that address flooding problems.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Water Quality Management

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 10,900,000	$ 11,500,000	$ 13,028,600	$ 1,528,600	13%
Fines and Forfeitures	-	14,000	10,000	(4,000)	-29%
Investments	4,000	-	20,000	20,000	
Other Financing Sources	-	2,100,000	-	(2,100,000)	-100%
Other Income	-	4,800	52,650	47,850	997%
Total Revenue	$ 10,904,000	$ 13,618,800	$ 13,111,250	$ (507,550)	-4%
Fund Balance, July 1	1,700,000	2,700,000	-	(2,700,000)	-100%
Total Funds Available	$ 12,604,000	$ 16,318,800	$ 13,111,250	$ (3,207,550)	-20%
Appropriations					
Operating Expenses					
Personnel	$ 3,946,740	$ 4,414,650	$ 4,457,060	$ 42,410	1%
Debt Service	85,930	85,810	101,710	15,900	19%
Insurance	-	-	75,020	75,020	
Operating	6,340,460	7,318,170	4,603,030	(2,715,140)	-37%
Total Operating	$ 10,373,130	$ 11,818,630	$ 9,236,820	$ (2,581,810)	-22%
Capital Expenses					
Operating Capital	$ -	$ 146,900	$ 315,170	$ 168,270	115%
CIP Capital	1,595,700	3,708,500	467,500	(3,241,000)	-87%
Total Capital	$ 1,595,700	$ 3,855,400	$ 782,670	$ (3,072,730)	-80%
Total Appropriations	$ 11,968,830	$ 15,674,030	$ 10,019,490	$ (5,654,540)	-36%
Fund Balance, June 30	$ 635,170	$ 644,770	$ 3,091,760	$ 2,446,990	380%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42541	Landfill User Fee - Herb/Dump	(19,973)	0	0	0	0	0	0	0	0	0.0%
42570	Sewer User Fee	0	0	(75)	0	0	0	0	0	0	0.0%
42844	Exaction Fee-Stormwater	0	0	0	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	0	0	72	0	0	914	0	0	0	0.0%
42910	Water Quality Management Fee	11,616,415	12,078,848	12,278,540	11,500,000	11,500,000	11,913,665	13,028,600	13,028,600	0	0.0%
43710	Fines And Forfeitures	0	11,275	12,393	14,000	14,000	6,069	6,000	10,000	4,000	66.7%
44840	Sales Of Surplus Equipment	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest	3,288	21,757	15,625	0	0	20,000	20,000	20,000	0	0.0%
45231	Adjustment Cost To Market	(14,590)	23,693	(75,944)	0	0	1,210	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	2,100,000	2,100,000	0	0	0	0	0.0%
45917	Transfer From Landfill	0	0	0	0	0	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	0	0	0	0	105,424	52,650	52,650	0	0.0%
46720	Miscellaneous	8,127	5,391	5,546	4,800	4,800	2,529	1,500	0	(1,500)	-100.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	11,593,267	12,140,964	12,236,156	13,618,800	13,618,800	12,049,812	13,108,750	13,111,250	2,500	0.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 123000 Clerk of the Urban County Council						
Adopted Budget Control Levels									
Personnel									
Operating				1,000	1,000	1,000			
Transfers									
Capital									
Total				1,000	1,000	1,000			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 123001 Council Clerk Administration			Section 0001 Unallocated Subsection					
Account									
75101 Operating Supplies and Exp				1,000	1,000	1,000			
Section 0001 Total				1,000	1,000	1,000			
Department 123001 Total				1,000	1,000	1,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	85,930	85,810	85,810	101,710	101,710	101,710			
Transfers									
Capital									
Total	85,930	85,810	85,810	101,710	101,710	101,710			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 141401 Contract Debt				Section 1680 GO Anticipated Debt Issues		
Account								
78401 Debt Service Principal				18,000	18,000	18,000		
Section 1680 Total				18,000	18,000	18,000		
Fund 4051 WATER QUALITY MANAGEMENT		Department 141401 Contract Debt				Section 1712 KIA Loan - Radcliffe		
Account								
78401 Debt Service Principal	4,880	4,980	4,980	5,080	5,080	5,080		
78402 Debt Service Interest	2,070	1,970	1,970	1,870	1,870	1,870		
78404 Fiscal Agent Fees	210	200	200	190	190	190		
Section 1712 Total	7,160	7,150	7,150	7,140	7,140	7,140		
Fund 4051 WATER QUALITY MANAGEMENT		Department 141401 Contract Debt				Section 1713 KIA Loan - Streetscape		
Account								
78401 Debt Service Principal	53,160	54,230	54,230	53,320	53,320	53,320		
78402 Debt Service Interest	23,280	22,210	22,210	21,140	21,140	21,140		
78404 Fiscal Agent Fees	2,330	2,220	2,220	2,110	2,110	2,110		
Section 1713 Total	78,770	78,660	78,660	76,570	76,570	76,570		
Department 141401 Total	85,930	85,810	85,810	101,710	101,710	101,710		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		36,700		60,800	60,800	60,800			
Operating									
Transfers									
Capital									
Total		36,700		60,800	60,800	60,800			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63811 Contingency			24,100	24,100	24,100	
63815 27th Pay		36,700	36,700	36,700	36,700	
Section 0001 Total		36,700	60,800	60,800	60,800	
Department 141402 Total		36,700	60,800	60,800	60,800	

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	631,250	736,000	570,900	710,000	710,000	715,000			
Transfers									
Capital									
Total	631,250	736,000	570,900	710,000	710,000	715,000			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection	
Account						
78251 Indirect - General	631,250	736,000	570,900	710,000	710,000	715,000
Section 0001 Total	631,250	736,000	570,900	710,000	710,000	715,000
Department 141403 Total	631,250	736,000	570,900	710,000	710,000	715,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 160300 Government Communications						
Adopted Budget Control Levels									
Personnel	13,400	7,320	6,070	14,640	14,640	14,640	1,800		
Operating									
Transfers									
Capital		17,500		17,500	17,500	17,500			
Total	13,400	24,820	6,070	32,140	32,140	32,140	1,800		

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 160302 Lex Call			Section 0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	9,730	5,000	4,430	10,100	10,100	10,100	1,300
63152 Overtime-CERS	30		10				
63411 Longevity		10		20	20	20	
63413 Sick Leave		100		200	200	200	
63511 Pension Contributions	1,780	900	770	1,800	1,800	1,800	200
63615 Life/Health/Dental/Vision	1,170	900	540	1,800	1,800	1,800	200
63621 FICA	550	300	250	600	600	600	100
63622 Unemployment Insurance	20	10	10	20	20	20	
63624 Medicare Expense	120	100	60	100	100	100	
91017 Remodeling		17,500		17,500	17,500	17,500	
Section 0001 Total	13,400	24,820	6,070	32,140	32,140	32,140	1,800
Department 160302 Total	13,400	24,820	6,070	32,140	32,140	32,140	1,800

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel	381,670	402,810	320,440						
Operating				10,340	10,340	10,340			
Transfers									
Capital									
Total	381,670	402,810	320,440	10,340	10,340	10,340			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 303201 Engineering Administration			Section 0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	275,210	276,300	234,230				
63152 Overtime-CERS			150				
63411 Longevity		410					
63413 Sick Leave		12,000					
63416 Lump Sum Termination Pay	3,330						
63511 Pension Contributions	50,370	52,300	40,880				
63615 Life/Health/Dental/Vision	33,080	38,900	28,460				
63621 FICA	15,660	17,900	13,180				
63622 Unemployment Insurance	490	800	600				
63624 Medicare Expense	3,530	4,200	2,940				
73101 Property and Casualty Exces				1,290	1,290	1,290	
73102 Property and Casualty Self I				9,050	9,050	9,050	
Section 0001 Total	381,670	402,810	320,440	10,340	10,340	10,340	
Department 303201 Total	381,670	402,810	320,440	10,340	10,340	10,340	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel				104,220	104,220	104,220			
Operating									
Transfers									
Capital									
Total				104,220	104,220	104,220			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 202503 Applications/GIS			Section 0001 Unallocated Subsection					
Account									
63111 Civil Service Salaries				72,900	72,900	72,900			
63411 Longevity				140	140	140			
63413 Sick Leave				1,000	1,000	1,000			
63511 Pension Contributions				12,900	12,900	12,900			
63615 Life/Health/Dental/Vision				11,400	11,400	11,400			
63621 FICA				4,600	4,600	4,600			
63622 Unemployment Insurance				180	180	180			
63624 Medicare Expense				1,100	1,100	1,100			
Section 0001 Total				104,220	104,220	104,220			
Department 202503 Total				104,220	104,220	104,220			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	40,420	67,640	59,300	77,530	77,530	59,900			
Operating									
Transfers									
Capital									
Total	40,420	67,640	59,300	77,530	77,530	59,900			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 194101 Law Administration				Section 1961 Corporate Administration			
Account									
63111 Civil Service Salaries	28,250	46,200	40,810	54,800	54,800	42,100			
63122 Appointed Officials	1,200	1,200	1,090						
63413 Sick Leave		1,400		1,300	1,300	300			
63417 Sick Pay Service Credit			1,600						
63511 Pension Contributions	5,370	9,000	7,600	9,700	9,700	7,400			
63615 Life/Health/Dental/Vision	3,530	6,000	5,090	7,300	7,300	6,800			
63621 FICA	1,650	3,000	2,450	3,500	3,500	2,600			
63622 Unemployment Insurance	50	140	110	130	130	100			
63624 Medicare Expense	370	700	550	800	800	600			
Section 1961 Total	40,420	67,640	59,300	77,530	77,530	59,900			
Department 194101 Total	40,420	67,640	59,300	77,530	77,530	59,900			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating		4,800	4,800	4,800	4,800	4,800			
Transfers									
Capital									
Total		4,800	4,800	4,800	4,800	4,800			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 202101 Finance Commissioners Office					Section 2011 Finance Administration		
Account								
71202 Prof Svc - Finance		4,800	4,800	4,800	4,800	4,800		
Section 2011 Total		4,800	4,800	4,800	4,800	4,800		
Department 202101 Total		4,800	4,800	4,800	4,800	4,800		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 202600 Revenue						
Adopted Budget Control Levels									
Personnel	170			61,200	61,200	61,200			
Operating	857,390	999,940	1,019,980	1,669,280	1,669,280	1,669,280			
Transfers									
Capital		121,500		509,180	283,500	283,500			
Total	857,560	1,121,440	1,019,980	2,239,660	2,013,980	2,013,980			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries			42,400	42,400	42,400	
63413 Sick Leave			1,000	1,000	1,000	
63511 Pension Contributions			7,500	7,500	7,500	
63615 Life/Health/Dental/Vision			6,900	6,900	6,900	
63621 FICA			2,700	2,700	2,700	
63622 Unemployment Insurance			100	100	100	
63624 Medicare Expense			600	600	600	
96202 Software		121,500	509,180	283,500	283,500	
Section 0001 Total		121,500	570,380	344,700	344,700	
Department 202601 Total		121,500	570,380	344,700	344,700	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	202604 Storm Water Fee			Section	0001 Unallocated Subsection		
Account										
63511	Pension Contributions	130								
63621	FICA	30								
63624	Medicare Expense	10								
71299	Prof Svc - Other	576,280	501,440	487,920	515,100	515,100	515,100			
73101	Property and Casualty Exces				5,160	5,160	5,160			
73102	Property and Casualty Self I				35,980	35,980	35,980			
74201	Business Travel				1,490	1,490	1,490			
75101	Operating Supplies and Exp	135,120	146,720	135,270	200,300	200,300	200,300			
75801	Equipment Under $5000	160	1,280	400	750	750	750			
76101	Repairs and Maintenance		500	30	500	500	500			
78311	Bad Debt Expense	145,830	350,000	396,360	910,000	910,000	910,000			
	Section 0001 Total	857,560	999,940	1,019,980	1,669,280	1,669,280	1,669,280			
	Department 202604 Total	857,560	999,940	1,019,980	1,669,280	1,669,280	1,669,280			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 202800 Central Purchasing						
Adopted Budget Control Levels									
Personnel				21,740	21,740	21,740			
Operating									
Transfers									
Capital									
Total				21,740	21,740	21,740			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 202801 Purchasing Administration			Section 0001 Unallocated Subsection					
Account									
63111 Civil Service Salaries				15,500	15,500	15,500			
63511 Pension Contributions				2,700	2,700	2,700			
63615 Life/Health/Dental/Vision				2,300	2,300	2,300			
63621 FICA				1,000	1,000	1,000			
63622 Unemployment Insurance				40	40	40			
63624 Medicare Expense				200	200	200			
Section 0001 Total				21,740	21,740	21,740			
Department 202801 Total				21,740	21,740	21,740			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303100 Environmental Quality & Public Wor						
Adopted Budget Control Levels									
Personnel	49,240	29,060	26,420	6,510	6,510	6,510			
Operating	10,680	40,000				40,000			
Transfers									
Capital									
Total	59,920	69,060	26,420	6,510	6,510	46,510			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 303101 Environmental Quality Public Works Commi			Section 3001 Public Works Administration	
Account						
63111 Civil Service Salaries	7,750	7,700	7,470	4,700	4,700	
63121 Non-Civil Service Salaries	15,270					
63152 Overtime-CERS	40					
63413 Sick Leave		500				
63511 Pension Contributions	4,260	1,500	1,300	800	800	
63615 Life/Health/Dental/Vision	2,810	900	910	600	600	
63621 FICA	1,280	500	420	300	300	
63622 Unemployment Insurance	50	20	20	10	10	
63624 Medicare Expense	290	100	90	100	100	
Section 3001 Total	31,750	11,220	10,210	6,510	6,510	
Department 303101 Total	31,750	11,220	10,210	6,510	6,510	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	12,740	13,100	11,850			4,700			
63511	Pension Contributions	2,320	2,500	2,070			800			
63615	Life/Health/Dental/Vision	1,530	1,200	1,440			600			
63621	FICA	720	800	670			300			
63622	Unemployment Insurance	20	40	30			10			
63624	Medicare Expense	160	200	150			100			
Section 3101 Total		17,490	17,840	16,210			6,510			
Fund 4051 WATER QUALITY MANAGEMENT			Department	313101	Environmental Quality Administration		Section	3121	Storm Public Ed	
Account										
78201	Grant Match						40,000			
Section 3121 Total							40,000			
Department 313101 Total		17,490	17,840	16,210			46,510			

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT		Department	313102 Public Education			Section 3121 Storm Public Ed			
Account									
78201 Grant Match	10,680	40,000							
Section 3121 Total	10,680	40,000							
Department 313102 Total	10,680	40,000							

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303300 Streets and Roads						
Adopted Budget Control Levels									
Personnel	808,200	853,680	778,350	1,042,010	1,042,010	1,042,010			
Operating	143,500	648,040	207,030	570,890	570,890	570,890			
Transfers									
Capital				6,670	6,670	56,670			
Total	951,700	1,501,720	985,380	1,619,570	1,619,570	1,669,570			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 303301 Street Maintenance and Construction			Section 0001 Unallocated Subsection					
Account									
63111 Civil Service Salaries	259,900	229,400	265,160	299,700	299,700	299,700			
63152 Overtime-CERS	12,540		23,640	12,500	12,500	12,500			
63411 Longevity		120		170	170	170			
63413 Sick Leave		1,400		2,100	2,100	2,100			
63426 Community Correction-Other			70						
63511 Pension Contributions	49,700	43,400	50,390	55,200	55,200	55,200			
63512 Pension CERS - Haz			20						
63615 Life/Health/Dental/Vision	31,170	47,600	32,240	64,200	64,200	64,200			
63621 FICA	15,290	14,300	16,250	19,500	19,500	19,500			
63622 Unemployment Insurance	470	640	740	750	750	750			
63623 Compensated Absences	-470								
63624 Medicare Expense	3,440	3,300	3,630	4,600	4,600	4,600			
73101 Property and Casualty Exces				360	360	360			
73102 Property and Casualty Self I				2,490	2,490	2,490			
76101 Repairs and Maintenance	60,900	279,500	138,610	279,500	279,500	279,500			
92211 Construction-Storm Drainage						50,000			
Section 0001 Total	432,940	619,660	530,750	741,070	741,070	791,070			
Department 303301 Total	432,940	619,660	530,750	741,070	741,070	791,070			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303302 Storm Sewer Construct and Maintenance			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	292,240	448,800	247,600	445,000	445,000	445,000			
63152	Overtime-CERS	10,010	22,000	17,120	22,000	22,000	22,000			
63411	Longevity	50	620		290	290	290			
63511	Pension Contributions	55,080	89,100	46,160	82,600	82,600	82,600			
63612	Health Insurance	4,680		3,440						
63615	Life/Health/Dental/Vision	35,200	100,900	30,110	96,800	96,800	96,800			
63621	FICA	16,960	29,200	14,870	29,000	29,000	29,000			
63622	Unemployment Insurance	530	1,250	670	1,130	1,130	1,130			
63623	Compensated Absences	3,520								
63624	Medicare Expense	3,820	6,900	3,320	6,800	6,800	6,800			
63951	Payroll Recovery-General		-212,000		-148,900	-148,900	-148,900			
63952	Payroll Recovery-Full Urban		-12,300		-6,600	-6,600	-6,600			
71299	Prof Svc - Other	2,800	13,860	1,600	13,860	13,860	13,860			
71303	Rent/Lease - Equipment	6,770	10,000	5,060	10,000	10,000	10,000			
72105	Landfill User Fee		80,000							
75801	Equipment Under $5000	4,440	5,000	3,180	5,000	5,000	5,000			
76101	Repairs and Maintenance	68,590	259,680	58,580	259,680	259,680	259,680			
95601	Radio Equipment				6,670	6,670	6,670			
	Section 0001 Total	504,690	843,010	431,710	823,330	823,330	823,330			
	Department 303302 Total	504,690	843,010	431,710	823,330	823,330	823,330			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303303 Street Cleaning			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	10,230	26,400	15,890	36,500	36,500	36,500			
63152	Overtime-CERS			970	400	400	400			
63411	Longevity		170		80	80	80			
63413	Sick Leave		800		700	700	700			
63511	Pension Contributions	1,890	5,000	2,940	6,600	6,600	6,600			
63615	Life/Health/Dental/Vision	1,220	4,500	1,930	8,000	8,000	8,000			
63621	FICA	580	1,700	940	2,300	2,300	2,300			
63622	Unemployment Insurance	20	80	40	90	90	90			
63624	Medicare Expense	130	400	210	500	500	500			
	Section 0001 Total	14,070	39,050	22,920	55,170	55,170	55,170			
	Department 303303 Total	14,070	39,050	22,920	55,170	55,170	55,170			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303400 Water Quality						
Adopted Budget Control Levels									
Personnel	2,520,630	2,816,090	2,071,260	2,730,670	2,730,670	2,778,450			
Operating	1,905,700	4,213,560	719,200	1,022,150	1,022,150	1,022,150			
Transfers									
Capital	951,930	3,691,000	50,520	400,000	400,000	400,000			
Total	5,378,260	10,720,650	2,840,980	4,152,820	4,152,820	4,200,600			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 303204 Stormwater				Section 3321 Stormwater Administration			
Account									
63111	Civil Service Salaries	442,610	460,400	403,230	438,500	438,500	438,500		
63121	Non-Civil Service Salaries	43,100	141,800				34,000		
63152	Overtime-CERS	20		210					
63312	Seasonal	61,570	88,500	59,610					
63313	Part Time - Non-CERS		26,000						
63411	Longevity	560	840						
63413	Sick Leave	16,450	13,400	13,420	13,700	13,700	13,700		
63416	Lump Sum Termination Pay	9,280							
63417	Sick Pay Service Credit	17,730							
63511	Pension Contributions	105,510	118,800	80,620	77,500	77,500	83,500		
63612	Health Insurance	2,600		1,150					
63615	Life/Health/Dental/Vision	58,310	75,300	49,020	58,600	58,600	63,800		
63621	FICA	32,290	45,300	25,970	28,000	28,000	30,100		
63622	Unemployment Insurance	1,000	1,710	1,190	1,090	1,090	1,170		
63623	Compensated Absences	-37,900							
63624	Medicare Expense	7,270	10,600	5,800	6,600	6,600	7,000		
71201	Prof Svc - Legal	5,940	10,000	2,660	5,000	5,000	5,000		
71205	Prof Svc - Engineer	177,820	1,150,000	11,010					
71299	Prof Svc - Other	3,270	25,000	17,830	50,000	50,000	50,000		
73101	Property and Casualty Exces				60	60	60		
73102	Property and Casualty Self I				420	420	420		
75101	Operating Supplies and Exp	2,720	10,000	10,640	15,000	15,000	15,000		
75104	Newspaper advertising	230	500		500	500	500		
75801	Equipment Under $5000	310	500	40	500	500	500		
76101	Repairs and Maintenance	178,750	250,000	178,680	250,000	250,000	250,000		
77801	Dues	470	1,000	520	1,000	1,000	1,000		
	Section 3321 Total	1,129,910	2,429,650	861,600	946,470	946,470	994,250		
Fund 4051 WATER QUALITY MANAGEMENT		Department 303204 Stormwater				Section 3334 Stormwater Capital			
Account									
78201	Grant Match	6,930							
92211	Construction-Storm Drainag	929,410	2,441,000	50,520					
	Section 3334 Total	936,340	2,441,000	50,520					

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303204 Stormwater			Section	3341 Infrastructure Repairs Maint		
Account										
71299	Prof Svc - Other	12,680	125,000							
92211	Construction-Storm Drainag	5,890	250,000		250,000	250,000	250,000			
Section 3341 Total		18,570	375,000		250,000	250,000	250,000			
Fund 4051 WATER QUALITY MANAGEMENT			Department	303204 Stormwater			Section	3363 USGS Cooperative Gauging		
Account										
71205	Prof Svc - Engineer	110,340	115,000	101,710						
Section 3363 Total		110,340	115,000	101,710						
Fund 4051 WATER QUALITY MANAGEMENT			Department	303204 Stormwater			Section	3372 Water Quality Priority Capital		
Account										
71205	Prof Svc - Engineer	47,770	50,000	4,220						
92211	Construction-Storm Drainag	16,630	1,000,000		150,000	150,000	150,000			
Section 3372 Total		64,400	1,050,000	4,220	150,000	150,000	150,000			
Fund 4051 WATER QUALITY MANAGEMENT			Department	303204 Stormwater			Section	3373 Water Quality Compliance		
Account										
71205	Prof Svc - Engineer	887,550	887,000	338,440						
76101	Repairs and Maintenance		250,000		550,000	550,000	550,000			
78112	Assistance-Other	439,130	1,200,000							
Section 3373 Total		1,326,680	2,337,000	338,440	550,000	550,000	550,000			
Department 303204 Total		3,586,240	8,747,650	1,356,490	1,896,470	1,896,470	1,944,250			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303401 Water Quality Administration			Section	3401 Sanitary Sewer Administration		
Account										
63111	Civil Service Salaries	224,710	271,300	213,480	300,100	300,100	282,100			
63121	Non-Civil Service Salaries	199,170	152,100	151,030	153,600	153,600	171,600			
63152	Overtime-CERS	1,340	3,700	2,200	3,700	3,700	3,700			
63312	Seasonal				88,500	88,500	88,500			
63313	Part Time - Non-CERS				42,000	42,000	42,000			
63413	Sick Leave		7,400		8,000	8,000	8,000			
63511	Pension Contributions	83,310	80,600	63,890	88,200	88,200	88,200			
63612	Health Insurance	2,080		1,530						
63615	Life/Health/Dental/Vision	54,700	67,700	44,310	69,400	69,400	69,400			
63621	FICA	25,620	27,000	20,610	36,900	36,900	36,900			
63622	Unemployment Insurance	800	1,190	940	1,430	1,430	1,430			
63623	Compensated Absences	130								
63624	Medicare Expense	5,770	6,300	4,600	8,700	8,700	8,700			
Section 3401 Total		597,630	617,290	502,590	800,530	800,530	800,530			
Fund 4051 WATER QUALITY MANAGEMENT			Department	303401 Water Quality Administration			Section	3411 Sewer Pre-Treatment		
Account										
63111	Civil Service Salaries	333,320	392,500	282,640	440,500	440,500	420,300			
63121	Non-Civil Service Salaries			18,080			20,200			
63152	Overtime-CERS	2,500	6,000	1,930	3,000	3,000	3,000			
63411	Longevity		110		130	130	130			
63413	Sick Leave		1,300		1,600	1,600	1,600			
63511	Pension Contributions	59,120	75,300	52,830	78,400	78,400	78,400			
63612	Health Insurance	2,080		1,150						
63615	Life/Health/Dental/Vision	38,600	71,200	36,570	78,000	78,000	78,000			
63621	FICA	18,210	24,800	17,050	27,600	27,600	27,600			
63622	Unemployment Insurance	560	1,090	770	1,060	1,060	1,060			
63623	Compensated Absences	4,250								
63624	Medicare Expense	4,110	5,800	3,800	6,400	6,400	6,400			
63959	Payroll Recovery-Sanitary S		-143,200		-124,900	-124,900	-124,900			
71299	Prof Svc - Other	12,980	67,800	17,170	67,800	67,800	67,800			
73101	Property and Casualty Exces				1,280	1,280	1,280			
73102	Property and Casualty Self I				8,890	8,890	8,890			
75101	Operating Supplies and Exp	3,440	8,460	3,960	8,400	8,400	8,400			
75601	Clothing/Equipment - Other		1,300	280	1,300	1,300	1,300			
75801	Equipment Under $5000	1,730	5,000	2,610	5,000	5,000	5,000			
76101	Repairs and Maintenance		500		500	500	500			
Section 3411 Total		480,900	517,960	438,840	604,960	604,960	604,960			
Department 303401 Total		1,078,530	1,135,250	941,430	1,405,490	1,405,490	1,405,490			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT		Department	303402 Town Branch Treatment Plant			Section 0001 Unallocated Subsection			
Account									
63111 Civil Service Salaries		5,300							
63511 Pension Contributions		1,000							
63615 Life/Health/Dental/Vision		1,200							
63621 FICA		300							
63622 Unemployment Insurance		10							
63624 Medicare Expense		100							
Section 0001 Total		7,910							
Department 303402 Total		7,910							

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	360,340	411,800	254,180	381,800	381,800	381,800			
63152	Overtime-CERS	19,110	5,000	17,930	18,000	18,000	18,000			
63411	Longevity	140	590		660	660	660			
63413	Sick Leave	6,060	11,700	4,290	9,500	9,500	9,500			
63416	Lump Sum Termination Pay	6,190								
63417	Sick Pay Service Credit	10,890								
63511	Pension Contributions	71,260	78,800	47,500	70,700	70,700	70,700			
63612	Health Insurance	1,560		760						
63615	Life/Health/Dental/Vision	43,180	86,700	30,900	82,800	82,800	82,800			
63621	FICA	22,140	26,600	15,300	25,400	25,400	25,400			
63622	Unemployment Insurance	690	1,180	690	980	980	980			
63623	Compensated Absences	-23,400								
63624	Medicare Expense	5,000	6,200	3,420	6,000	6,000	6,000			
63959	Payroll Recovery-Sanitary S		-41,600		-36,400	-36,400	-36,400			
63966	Payroll Recovery-Risk Mgmt			-3,950						
71299	Prof Svc - Other	13,640	15,000	17,160	15,000	15,000	15,000			
75101	Operating Supplies and Exp		8,000	2,180	10,000	10,000	10,000			
75601	Clothing/Equipment - Other		3,500	1,100	1,500	1,500	1,500			
75801	Equipment Under $5000		13,000	4,880	13,000	13,000	13,000			
76101	Repairs and Maintenance		17,000	4,110	17,000	17,000	17,000			
	Section 3453 Total	536,800	643,470	400,450	615,940	615,940	615,940			
	Department 303406 Total	536,800	643,470	400,450	615,940	615,940	615,940			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303407 Laboratory			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	14,280	14,300	12,880	14,400	14,400	14,400			
63413	Sick Leave				900	900	900			
63511	Pension Contributions	2,600	2,700	2,250	2,500	2,500	2,500			
63615	Life/Health/Dental/Vision	1,710	1,900	1,570	1,900	1,900	1,900			
63621	FICA	800	900	720	900	900	900			
63622	Unemployment Insurance	20	40	30	40	40	40			
63624	Medicare Expense	180	200	160	200	200	200			
Section 0001 Total		19,590	20,040	17,610	20,840	20,840	20,840			
Department 303407 Total		19,590	20,040	17,610	20,840	20,840	20,840			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	303408 Construction Management			Section	3467 Construction Management Admini		
Account										
63111	Civil Service Salaries	114,420	114,400	91,440	149,900	149,900	149,900			
63413	Sick Leave		5,500		7,000	7,000	7,000			
63511	Pension Contributions	20,870	21,600	15,930	26,500	26,500	26,500			
63615	Life/Health/Dental/Vision	13,740	15,400	11,110	18,300	18,300	18,300			
63621	FICA	6,420	7,400	5,140	9,700	9,700	9,700			
63622	Unemployment Insurance	200	330	230	380	380	380			
63624	Medicare Expense	1,450	1,700	1,150	2,300	2,300	2,300			
Section 3467 Total		157,100	166,330	125,000	214,080	214,080	214,080			
Department 303408 Total		157,100	166,330	125,000	214,080	214,080	214,080			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel	128,450	143,540	117,050	249,790	249,790	249,790			
Operating	631,660	675,830	431,610	634,590	634,590	634,590			
Transfers									
Capital									
Total	760,110	819,370	548,660	884,380	884,380	884,380			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT			Department 313201 Environmental Policy				Section 3091 Compliance Administration		
Account									
63111	Civil Service Salaries	93,570	102,300	85,690	178,700	178,700	178,700		
63411	Longevity		50		450	450	450		
63413	Sick Leave		1,000		2,700	2,700	2,700		
63511	Pension Contributions	17,060	19,300	14,900	31,700	31,700	31,700		
63615	Life/Health/Dental/Vision	11,230	12,700	10,400	21,900	21,900	21,900		
63621	FICA	5,250	6,400	4,770	11,300	11,300	11,300		
63622	Unemployment Insurance	160	290	220	440	440	440		
63624	Medicare Expense	1,180	1,500	1,070	2,600	2,600	2,600		
71208	Prof Svc - Information Servic				5,000	5,000	5,000		
71299	Prof Svc - Other			42,300	30,000	30,000	30,000		
72203	Cell Phones	680							
73101	Property and Casualty Exces				1,260	1,260	1,260		
73102	Property and Casualty Self I				8,780	8,780	8,780		
75101	Operating Supplies and Exp	990	16,000	2,510	16,000	16,000	16,000		
75801	Equipment Under $5000	540			5,000	5,000	5,000		
77801	Dues				2,000	2,000	2,000		
	Section 3091 Total	130,660	159,540	161,860	317,830	317,830	317,830		
Fund 4051 WATER QUALITY MANAGEMENT			Department 313201 Environmental Policy				Section 3092 Remediation and Compliance		
Account									
71299	Prof Svc - Other		50,000		20,000	20,000	20,000		
76331	Vehicle Repairs and Mainter	980	580	440	800	800	800		
	Section 3092 Total	980	50,580	440	20,800	20,800	20,800		
Fund 4051 WATER QUALITY MANAGEMENT			Department 313201 Environmental Policy				Section 3094 Lily Program		
Account									
75101	Operating Supplies and Exp	9,200	9,000	1,650					
	Section 3094 Total	9,200	9,000	1,650					
Fund 4051 WATER QUALITY MANAGEMENT			Department 313201 Environmental Policy				Section 3095 Environmental Education and Ou		
Account									
71299	Prof Svc - Other	607,920	600,250	374,860	535,000	535,000	535,000		
75101	Operating Supplies and Exp	11,350		9,850	10,750	10,750	10,750		
	Section 3095 Total	619,270	600,250	384,710	545,750	545,750	545,750		

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Department 313201 Total	760,110	819,370	548,660	884,380	884,380	884,380			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 606200 Adult and Tenant Services						
Adopted Budget Control Levels									
Personnel									
Operating				10,000	10,000	10,000			
Transfers									
Capital									
Total				10,000	10,000	10,000			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 606201 Adult and Tenant Services Administration			Section 6212 Emergency Financial Assistance		
Account						
78111 Assistance-User Fee			10,000	10,000	10,000	
Section 6212 Total			10,000	10,000	10,000	
Department 606201 Total			10,000	10,000	10,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital		25,400	15,430	25,000	25,000	25,000			
Total		25,400	15,430	25,000	25,000	25,000			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 707301 Fleet Services Operations				Section 0001 Unallocated Subsection
Account					
96951 Automobiles Except Police	25,400	15,430			
96958 Truck-Light Duty			25,000	25,000	25,000
Section 0001 Total	25,400	15,430	25,000	25,000	25,000
Department 707301 Total	25,400	15,430	25,000	25,000	25,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel	90,580	57,810	49,920	57,800	57,800	57,800			
Operating									
Transfers									
Capital									
Total	90,580	57,810	49,920	57,800	57,800	57,800			

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT		Department 707605 Special Programs			Section 7501 Special Programs Admin		
Account							
63111	Civil Service Salaries	65,840	38,700	36,500	39,100	39,100	39,100
63413	Sick Leave		900		1,000	1,000	1,000
63511	Pension Contributions	12,030	7,300	6,370	6,900	6,900	6,900
63615	Life/Health/Dental/Vision	8,000	7,700	4,440	7,600	7,600	7,600
63621	FICA	3,750	2,500	2,060	2,500	2,500	2,500
63622	Unemployment Insurance	110	110	90	100	100	100
63624	Medicare Expense	850	600	460	600	600	600
Section 7501 Total		90,580	57,810	49,920	57,800	57,800	57,800
Department 707605 Total		90,580	57,810	49,920	57,800	57,800	57,800

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Water Quality Construction Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	-	-	5,000,000	5,000,000	
Total Funds Available	$ -	$ -	$ 5,000,000	$ 5,000,000	
Appropriations					
Operating Expenses					
Operating	$ -	$ -	$ 2,631,000	$ 2,631,000	
Total Operating	$ -	$ -	$ 2,631,000	$ 2,631,000	
Capital Expenses					
CIP Capital	$ -	$ -	$ 1,700,000	$ 1,700,000	
Total Capital	$ -	$ -	$ 1,700,000	$ 1,700,000	
Total Appropriations	$ -	$ -	$ 4,331,000	$ 4,331,000	
Fund Balance, June 30	$ -	$ -	$ 669,000	$ 669,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4052 WATER QUALITY CONSTRUCTION FUND			Department 303400 Water Quality						
Adopted Budget Control Levels									
Personnel									
Operating			1,553,620	2,631,000	2,631,000	2,631,000			
Transfers									
Capital			1,092,400	1,700,000	1,700,000	1,700,000			
Total			2,646,020	4,331,000	4,331,000	4,331,000			

Budget Detail (Information Only)

Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3321 Stormwater Administration		
Account									
71205 Prof Svc - Engineer			299,270	300,000	300,000	300,000			
Section 3321 Total			299,270	300,000	300,000	300,000			
Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3334 Stormwater Capital		
Account									
92211 Construction-Storm Drainage			1,080,850	1,700,000	1,700,000	1,700,000			
Section 3334 Total			1,080,850	1,700,000	1,700,000	1,700,000			
Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3341 Infrastructure Repairs Maint		
Account									
71299 Prof Svc - Other			56,740	150,000	150,000	150,000			
92211 Construction-Storm Drainage			11,550						
Section 3341 Total			68,290	150,000	150,000	150,000			
Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3363 USGS Cooperative Gauging		
Account									
71205 Prof Svc - Engineer				115,000	115,000	115,000			
Section 3363 Total				115,000	115,000	115,000			
Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3372 Water Quality Priority Capital		
Account									
71205 Prof Svc - Engineer				50,000	50,000	50,000			
Section 3372 Total				50,000	50,000	50,000			
Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department	303204 Stormwater				Section	3373 Water Quality Compliance		
Account									
71205 Prof Svc - Engineer			360,150	816,000	816,000	816,000			
78112 Assistance-Other			837,460	1,200,000	1,200,000	1,200,000			
Section 3373 Total			1,197,610	2,016,000	2,016,000	2,016,000			
Department 303204 Total			2,646,020	4,331,000	4,331,000	4,331,000			

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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 2015 Council Adopted Budget
Landfill Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 6,704,530	$ 6,704,530	$ 6,753,600	$ 49,070	1%
Investments	2,500	-	-	-	
Other Income	218,000	222,000	230,000	8,000	4%
Total Revenue	$ 6,925,030	$ 6,926,530	$ 6,983,600	$ 57,070	1%
Fund Balance, July 1 (Reserve)	700,000	$ 6,000,000	-	(6,000,000)	-100%
Total Funds Available	$ 7,625,030	$ 12,926,530	$ 6,983,600	$ (5,942,930)	-46%
Appropriations					
Operating Expenses					
Personnel	$ 865,220	$ 748,690	$ 700,560	$ (48,130)	-6%
Operating	5,943,880	5,491,580	4,602,950	(888,630)	-16%
Transfers To\(From) Other Funds	200,000	200,000	200,000	-	
Total Operating	$ 7,009,100	$ 6,440,270	$ 5,503,510	$ (936,760)	-15%
Capital Expenses					
CIP Capital	$ -	$ 900,000	$ 150,000	$ (750,000)	-83%
Operating Capital	-	140,000	240,000	100,000	71%
Total Capital	$ -	$ 1,040,000	$ 390,000	$ (650,000)	-63%
Total Appropriations	$ 7,009,100	$ 7,480,270	$ 5,893,510	$ (1,586,760)	-21%
Fund Balance, June 30 (Reserve)	$ 615,930	$ 5,446,260	$ 1,090,090	$ (4,356,170)	-80%

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 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
40010	Employee Withholdings	0	0	0	0	0	0	0	0	0	0.0%
42150	Ground Leases	20,600	20,600	0	20,600	20,600	31,903	32,000	20,600	(11,400)	-35.6%
42541	Landfill User Fee - Herb/Dump	6,362,113	6,358,680	6,220,435	6,404,930	6,404,930	5,855,175	6,192,890	6,400,000	207,110	3.3%
42542	Landfill User Fee - C&D	296,844	230,146	67,358	0	0	20,542	10,110	0	(10,110)	-100.0%
42543	Landfill User Fee - Loan a Box	64,801	68,582	110,848	90,000	90,000	99,120	105,000	105,000	0	0.0%
42544	Landfill User Fee - LFUCG	63,112	98,463	65,601	0	0	58,553	64,000	64,000	0	0.0%
42720	Transfer Station Garbage Fee	179,060	206,759	181,086	189,000	189,000	155,336	164,000	164,000	0	0.0%
42900	Excess Fees And Collections	0	0	2	0	0	1,816	0	0	0	0.0%
45111	Interest	15,705	2,992	2,652	0	0	2,519	0	0	0	0.0%
45231	Adjustment Cost To Market	(2,113)	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	780	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	79	0	22,000	22,000	60,561	33,000	30,000	(3,000)	-9.1%
46720	Miscellaneous	217,080	200,302	200,000	200,000	200,000	150,000	200,000	200,000	0	0.0%
42511	Special Event Herbies	0	0	0	0	0	924	0	0	0	0.0%
42545	Landfill User Fee-Compactors	0	0	0	0	0	2,446	0	0	0	0.0%
	Grand Total Revenue	7,217,203	7,187,383	6,847,981	6,926,530	6,926,530	6,438,895	6,801,000	6,983,600	182,600	2.7%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel				4,000	4,000	4,000			
Operating									
Transfers									
Capital									
Total				4,000	4,000	4,000			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63811 Contingency			4,000	4,000	4,000	
Section 0001 Total			4,000	4,000	4,000	
Department 141402 Total			4,000	4,000	4,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	120,410	125,000	99,930	118,000	118,000	112,000			
Transfers									
Capital									
Total	120,410	125,000	99,930	118,000	118,000	112,000			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection	
Account						
78251 Indirect - General	120,410	125,000	99,930	118,000	118,000	112,000
Section 0001 Total	120,410	125,000	99,930	118,000	118,000	112,000
Department 141403 Total	120,410	125,000	99,930	118,000	118,000	112,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	14,030	11,720	49,410	77,340	77,340	38,570			
Operating	1,540	5,360	780	5,500	5,500	5,500			
Transfers									
Capital	1,000								
Total	16,570	17,080	50,190	82,840	82,840	44,070			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department 194101 Law Administration				Section 1961 Corporate Administration			
Account									
63111 Civil Service Salaries	9,020	7,200	6,240	50,000	50,000	21,900			
63122 Appointed Officials	1,200	1,200	1,090	6,100	6,100	6,100			
63413 Sick Leave		300		2,600	2,600				
63416 Lump Sum Termination Pay			3,810						
63417 Sick Pay Service Credit			28,690						
63511 Pension Contributions	1,860	1,600	5,990	9,900	9,900	4,900			
63615 Life/Health/Dental/Vision	1,230	800	890	4,200	4,200	3,500			
63621 FICA	570	500	2,110	3,600	3,600	1,700			
63622 Unemployment Insurance	20	20	110	140	140	70			
63624 Medicare Expense	130	100	480	800	800	400			
Section 1961 Total	14,030	11,720	49,410	77,340	77,340	38,570			
Fund 4121 LANDFILL FUND		Department 194101 Law Administration				Section 1984 Law Collections			
Account									
75101 Operating Supplies and Exp	1,180	2,500	340	2,500	2,500	2,500			
75801 Equipment Under $5000		2,500	440	2,500	2,500	2,500			
76101 Repairs and Maintenance	360	360		500	500	500			
96402 Copy Machine	1,000								
Section 1984 Total	2,540	5,360	780	5,500	5,500	5,500			
Department 194101 Total	16,570	17,080	50,190	82,840	82,840	44,070			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	4,880	12,200	12,200	12,200	12,200	12,200			
Transfers									
Capital									
Total	4,880	12,200	12,200	12,200	12,200	12,200			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department 202101 Finance Commissioners Office				Section 2011 Finance Administration		
Account								
71202 Prof Svc - Finance	4,880	12,200	12,200	12,200	12,200	12,200		
Section 2011 Total	4,880	12,200	12,200	12,200	12,200	12,200		
Department 202101 Total	4,880	12,200	12,200	12,200	12,200	12,200		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 202600 Revenue						
Adopted Budget Control Levels									
Personnel	45,630	46,690	34,380	92,150	92,150	92,150			
Operating	633,380	706,430	726,940	1,004,930	1,004,930	1,004,930			
Transfers									
Capital		90,000		377,170	210,000	210,000			
Total	679,010	843,120	761,320	1,474,250	1,307,080	1,307,080			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department 202601 Revenue Administration			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries			62,500	62,500	62,500	
63413 Sick Leave			800	800	800	
63511 Pension Contributions			11,100	11,100	11,100	
63615 Life/Health/Dental/Vision			12,700	12,700	12,700	
63621 FICA			3,900	3,900	3,900	
63622 Unemployment Insurance			150	150	150	
63624 Medicare Expense			1,000	1,000	1,000	
96202 Software		90,000	377,170	210,000	210,000	
Section 0001 Total		90,000	469,320	302,150	302,150	
Department 202601 Total		90,000	469,320	302,150	302,150	

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department	202603 Landfill User Fee			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	30,780	30,800	23,920						
63152	Overtime-CERS	920								
63416	Lump Sum Termination Pay			1,190						
63511	Pension Contributions	5,790	5,800	4,190						
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	3,700	7,700	2,900						
63621	FICA	1,780	1,900	1,420						
63622	Unemployment Insurance	60	90	60						
63623	Compensated Absences	1,680								
63624	Medicare Expense	400	400	320						
71202	Prof Svc - Finance	1,140	1,300	1,070	2,800	2,800	2,800			
71299	Prof Svc - Other	427,780	378,400	363,930	387,000	387,000	387,000			
71303	Rent/Lease - Equipment	620	1,200	1,560	1,200	1,200	1,200			
74201	Business Travel				1,100	1,100	1,100			
75101	Operating Supplies and Exp	113,180	123,200	108,640	162,900	162,900	162,900			
75801	Equipment Under $5000	170	900	340	500	500	500			
76101	Repairs and Maintenance	230	680	190	680	680	680			
76102	Software Maintenance	720	750	720	750	750	750			
78311	Bad Debt Expense	89,540	200,000	250,490	448,000	448,000	448,000			
	Section 0001 Total	679,010	753,120	761,320	1,004,930	1,004,930	1,004,930			
	Department 202603 Total	679,010	753,120	761,320	1,004,930	1,004,930	1,004,930			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 303100 Environmental Quality & Public Wor						
Adopted Budget Control Levels									
Personnel	57,500	38,580	34,770	38,470	38,470	38,470			
Operating	2,650	11,000	550	9,500	9,500	9,500			
Transfers	200,000	200,000	150,000	200,000	200,000	200,000			
Capital									
Total	260,150	249,580	185,320	247,970	247,970	247,970			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department 303101 Environmental Quality Public Works Commi			Section 3001 Public Works Administration	
Account						
63111 Civil Service Salaries	24,890	10,700	9,630	10,800	10,800	
63511 Pension Contributions	4,540	2,000	1,680	1,900	1,900	
63615 Life/Health/Dental/Vision	2,990	1,200	1,170	1,100	1,100	
63621 FICA	1,400	700	540	700	700	
63622 Unemployment Insurance	40	30	20	30	30	
63624 Medicare Expense	320	200	120	200	200	
Section 3001 Total	34,180	14,830	13,160	14,730	14,730	
Department 303101 Total	34,180	14,830	13,160	14,730	14,730	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111 Civil Service Salaries	16,980	17,500	15,800	17,700	17,700	17,700			
63121 Non-Civil Service Salaries						10,800			
63511 Pension Contributions	3,100	3,300	2,760	3,100	3,100	5,000			
63615 Life/Health/Dental/Vision	2,040	1,500	1,920	1,500	1,500	2,700			
63621 FICA	950	1,100	890	1,100	1,100	1,800			
63622 Unemployment Insurance	30	50	40	40	40	70			
63624 Medicare Expense	220	300	200	300	300	400			
81101 Transfer to General	200,000	200,000	150,000	200,000	200,000	200,000			
Section 3101 Total	223,320	223,750	171,610	223,740	223,740	238,470			
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3106	Landfill Travel	
Account									
74102 Conferences and Other Trai		2,000	550	2,000	2,000	2,000			
74201 Business Travel	2,650								
Section 3106 Total	2,650	2,000	550	2,000	2,000	2,000			
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3132	Landfill Public Ed	
Account									
71299 Prof Svc - Other						7,500			
Section 3132 Total						7,500			
Department 313101 Total	225,970	225,750	172,160	225,740	225,740	247,970			

	Current Budget Year			Continuation		New or Expanded Service			
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND		Department	313102 Public Education			Section 3132 Landfill Public Ed			
Account									
71299 Prof Svc - Other		7,500		7,500	7,500				
75101 Operating Supplies and Exp		1,500							
Section 3132 Total		9,000		7,500	7,500				
Department 313102 Total		9,000		7,500	7,500				

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 303500 Waste Management						
Adopted Budget Control Levels									
Personnel	392,790	365,990	232,210	282,570	282,570	282,570			
Operating	2,917,020	4,585,590	3,412,550	3,435,650	3,435,650	3,435,650			
Transfers	-108,000								
Capital	3,612,710	950,000	58,600	180,000	180,000	180,000			
Total	6,814,520	5,901,580	3,703,360	3,898,220	3,898,220	3,898,220			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department	303102 Landfill and Disposal			Section	3051 Disposal Administration		
Account									
63111 Civil Service Salaries		90,700	36,620	58,900	58,900	58,900			
63313 Part Time - Non-CERS		12,400							
63511 Pension Contributions		19,500	6,490	10,400	10,400	10,400			
63612 Health Insurance			380						
63615 Life/Health/Dental/Vision		13,600	4,380	7,600	7,600	7,600			
63621 FICA		6,400	2,010	3,700	3,700	3,700			
63622 Unemployment Insurance		250	100	140	140	140			
63623 Compensated Absences	2,980								
63624 Medicare Expense		1,500	450	900	900	900			
71210 Prof Svc - Waste Disposal	2,407,710	3,760,000	3,047,630	2,700,000	2,700,000	2,700,000			
71299 Prof Svc - Other	86,990	325,000	201,310	340,000	340,000	340,000			
81602 Transfer from Full Urban	-108,000								
Section 3051 Total	2,389,680	4,229,350	3,299,370	3,121,640	3,121,640	3,121,640			
Fund 4121 LANDFILL FUND		Department	303102 Landfill and Disposal			Section	3061 Landfill Maintenance		
Account									
71205 Prof Svc - Engineer	17,560	100,000	1,200	50,000	50,000	50,000			
71299 Prof Svc - Other		15,000	3,990	15,000	15,000	15,000			
90316 Landfill Improvements	37,090								
Section 3061 Total	54,650	115,000	5,190	65,000	65,000	65,000			
Fund 4121 LANDFILL FUND		Department	303102 Landfill and Disposal			Section	3062 Landfill Operation		
Account									
63111 Civil Service Salaries	52,700	49,400	46,730	49,900	49,900	49,900			
63152 Overtime-CERS	2,060		1,470	2,500	2,500	2,500			
63313 Part Time - Non-CERS	13,760								
63413 Sick Leave				1,300	1,300	1,300			
63511 Pension Contributions	9,990	9,300	8,400	9,300	9,300	9,300			
63612 Health Insurance	520		380						
63615 Life/Health/Dental/Vision	6,340	15,400	5,680	15,300	15,300	15,300			
63621 FICA	3,830	3,100	2,710	3,300	3,300	3,300			
63622 Unemployment Insurance	120	140	120	130	130	130			
63623 Compensated Absences	-230								
63624 Medicare Expense	860	700	610	800	800	800			

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
71299	Prof Svc - Other				119,660	119,660	119,660			
72101	Electric	9,920	14,580	9,460	11,360	11,360	11,360			
72103	Water		2,000							
72107	Water Quality Management I	33,040	38,660	32,810	37,590	37,590	37,590			
72202	Landline Phones			970	4,000	4,000	4,000			
72203	Cell Phones	2,880	2,500	1,580	1,500	1,500	1,500			
75101	Operating Supplies and Exp	4,530	5,000	1,910	2,500	2,500	2,500			
75102	Food And Household Items	340	500	410	500	500	500			
75601	Clothing/Equipment - Other		1,500		500	500	500			
75801	Equipment Under $5000	790	3,000	830	3,000	3,000	3,000			
76101	Repairs and Maintenance	29,870	40,000	18,450	30,000	30,000	30,000			
76102	Software Maintenance		9,000		5,000	5,000	5,000			
76201	Vehicle and Equipment Fuel	4,610	3,290	2,730	3,290	3,290	3,290			
76331	Vehicle Repairs and Mainter	5,130	2,810	730	1,500	1,500	1,500			
77801	Dues		250		250	250	250			
95602	Security Systems and Equip		50,000		30,000	30,000	30,000			
	Section 3062 Total	181,060	251,130	135,980	333,180	333,180	333,180			

Fund 4121 LANDFILL FUND Department 303102 Landfill and Disposal Section 3063 Landfill Closure

Account

71205	Prof Svc - Engineer	307,370	237,500	87,740	100,000	100,000	100,000
71299	Prof Svc - Other	6,280	25,000	800	10,000	10,000	10,000
90316	Landfill Improvements	3,575,620		18,670			
92211	Construction-Storm Drainage		150,000	39,930	150,000	150,000	150,000
	Section 3063 Total	3,889,270	412,500	147,140	260,000	260,000	260,000
	Department 303102 Total	6,514,660	5,007,980	3,587,680	3,779,820	3,779,820	3,779,820

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department	303501 Waste Management Administration			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	134,220	83,900	60,860	67,300	67,300	67,300			
63121	Non-Civil Service Salaries	19,130		1,350						
63152	Overtime-CERS	4,540		3,020						
63411	Longevity		220							
63413	Sick Leave		3,200		800	800	800			
63417	Sick Pay Service Credit			5,570						
63511	Pension Contributions	28,810	15,900	12,350	11,900	11,900	11,900			
63615	Life/Health/Dental/Vision	18,470	10,000	7,540	9,500	9,500	9,500			
63621	FICA	8,830	5,400	3,930	4,200	4,200	4,200			
63622	Unemployment Insurance	270	240	190	160	160	160			
63624	Medicare Expense	1,990	1,300	880	1,000	1,000	1,000			
90511	Construction-Building Non-R		750,000							
Section 0001 Total		216,260	870,160	95,690	94,860	94,860	94,860			
Department 303501 Total		216,260	870,160	95,690	94,860	94,860	94,860			

	Current Budget Year				Continuation		New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND		Department	303502	Refuse Collection			Section	3501	Residential Refuse Collection
Account									
63511 Pension Contributions	-20								
Section 3501 Total	-20								
Department 303502 Total	-20								

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2013	2014	2014 YTD	2015	2015	2015	2015	2015	2015
	Actual	Original	Actual	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	2,720
63152	Overtime-CERS	20
63511	Pension Contributions	500
63615	Life/Health/Dental/Vision	330
63621	FICA	160
63624	Medicare Expense	30
	Section 3532 Total	3,760
	Department 303503 Total	3,760

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department	303505 Materials Recovery Facility			Section	3571 Materials Recovery		
Account										
63111	Civil Service Salaries	53,730	16,100	10,740	16,300	16,300	12,000			
63121	Non-Civil Service Salaries	4,250		3,850			4,300			
63152	Overtime-CERS	30		40						
63313	Part Time - Non-CERS	190								
63511	Pension Contributions	10,580	3,000	2,550	2,900	2,900	2,900			
63615	Life/Health/Dental/Vision	6,970	3,100	1,770	3,100	3,100	3,100			
63621	FICA	3,270	1,000	820	1,000	1,000	1,000			
63622	Unemployment Insurance	100	40	40	40	40	40			
63624	Medicare Expense	740	200	180	200	200	200			
Section 3571 Total		79,860	23,440	19,990	23,540	23,540	23,540			
Department 303505 Total		79,860	23,440	19,990	23,540	23,540	23,540			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 313200 Environmental Policy						
Adopted Budget Control Levels									
Personnel	276,380	285,710	249,850	244,800	244,800	244,800			
Operating	5,720	36,000	11,400	13,170	13,170	13,170			
Transfers									
Capital									
Total	282,100	321,710	261,250	257,970	257,970	257,970			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department 313201 Environmental Policy				Section 3091 Compliance Administration			
Account									
63111 Civil Service Salaries	201,300	201,700	161,840	174,900	174,900	174,900			
63411 Longevity		540		170	170	170			
63413 Sick Leave		3,800		2,900	2,900	2,900			
63416 Lump Sum Termination Pay			4,760						
63417 Sick Pay Service Credit			19,200						
63511 Pension Contributions	36,710	38,200	31,540	30,900	30,900	30,900			
63615 Life/Health/Dental/Vision	24,170	25,100	19,500	21,900	21,900	21,900			
63621 FICA	11,300	12,800	10,230	11,000	11,000	11,000			
63622 Unemployment Insurance	350	570	480	430	430	430			
63624 Medicare Expense	2,550	3,000	2,300	2,600	2,600	2,600			
Section 3091 Total	276,380	285,710	249,850	244,800	244,800	244,800			
Fund 4121 LANDFILL FUND		Department 313201 Environmental Policy				Section 3092 Remediation and Compliance			
Account									
71299 Prof Svc - Other	5,720	5,000	4,200	5,000	5,000	5,000			
Section 3092 Total	5,720	5,000	4,200	5,000	5,000	5,000			
Fund 4121 LANDFILL FUND		Department 313201 Environmental Policy				Section 3095 Environmental Education and Ou			
Account									
71299 Prof Svc - Other		31,000	7,200	5,000	5,000	5,000			
Section 3095 Total		31,000	7,200	5,000	5,000	5,000			
Fund 4121 LANDFILL FUND		Department 313201 Environmental Policy				Section 3099 Energy Improvement for Envir			
Account									
71299 Prof Svc - Other				3,170	3,170	3,170			
Section 3099 Total				3,170	3,170	3,170			
Department 313201 Total	282,100	321,710	261,250	257,970	257,970	257,970			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4121 LANDFILL FUND			Department 606200 Adult and Tenant Services						
Adopted Budget Control Levels									
Personnel									
Operating	8,330	10,000	6,210	10,000	10,000	10,000			
Transfers									
Capital									
Total	8,330	10,000	6,210	10,000	10,000	10,000			

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department 606201 Adult and Tenant Services Administration				Section 6212 Emergency Financial Assistance			
Account									
78111 Assistance-User Fee	8,330	10,000	6,210	10,000	10,000	10,000			
Section 6212 Total	8,330	10,000	6,210	10,000	10,000	10,000			
Department 606201 Total	8,330	10,000	6,210	10,000	10,000	10,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council

Fund 4121 LANDFILL FUND Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel	
Operating	
Transfers	
Capital	37,400
Total	37,400

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND Department 707301 Fleet Services Operations Section 0001 Unallocated Subsection

Account		
96951	Automobiles Except Police	14,640
96960	Truck-SUV	22,760
Section 0001 Total		37,400
Department 707301 Total		37,400

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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 2015 Council Adopted Budget
Right Of Way Program

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Licenses and Permits	$ 320,000	$ 445,000	$ 400,000	$ (45,000)	-10%
Total Revenue	$ 320,000	$ 445,000	$ 400,000	$ (45,000)	-10%
Fund Balance, July 1	696,958	-	-	-	
Total Funds Available	$ 1,016,958	$ 445,000	$ 400,000	$ (45,000)	-10%
Appropriations					
Operating Expenditures					
Personnel	$ 300,130	$ 307,560	$ 313,730	$ 6,170	2%
Operating	25,200	65,700	32,820	(32,880)	-50%
Total Operating	$ 325,330	$ 373,260	$ 346,550	$ (26,710)	-7%
Total Appropriations	$ 325,330	$ 373,260	$ 346,550	$ (26,710)	-7%
Fund Balance, June 30	$ 691,628	$ 71,740	$ 53,450	$ (18,290)	-25%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
40190	Franchise Fee	483,196	419,676	392,528	445,000	445,000	461,505	392,000	400,000	8,000	2.0%
42330	Computer Services Fees	0	0	(62)	0	0	0	0	0	0	0.0%
45111	Interest	477	102	0	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	483,673	419,778	392,466	445,000	445,000	461,505	392,000	400,000	8,000	2.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4201 RIGHT OF WAY PROGRAM			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel				6,700	6,700	6,700			
Operating									
Transfers									
Capital									
Total				6,700	6,700	6,700			

Budget Detail (Information Only)

Fund 4201 RIGHT OF WAY PROGRAM			Department 141402 Contingency				Section 0001 Unallocated Subsection		
Account									
63811 Contingency				6,700	6,700	6,700			
Section 0001 Total				6,700	6,700	6,700			
Department 141402 Total				6,700	6,700	6,700			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4201 RIGHT OF WAY PROGRAM			Department 303200 Engineering						
Adopted Budget Control Levels									
Personnel	271,460	307,560	250,490	307,030	307,030	307,030			
Operating	5,490	65,700	10,370	32,820	32,820	32,820			
Transfers									
Capital									
Total	276,950	373,260	260,860	339,850	339,850	339,850			

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	192,570	198,500	179,180	200,400	200,400	200,400
63152	Overtime-CERS		16,000		16,000	16,000	16,000
63413	Sick Leave	3,970	4,400	4,360	4,500	4,500	4,500
63511	Pension Contributions	35,120	40,500	31,240	38,200	38,200	38,200
63612	Health Insurance	1,560		1,150			
63615	Life/Health/Dental/Vision	23,130	30,800	21,780	30,500	30,500	30,500
63621	FICA	10,810	13,600	10,070	13,700	13,700	13,700
63622	Unemployment Insurance	340	560	460	530	530	530
63623	Compensated Absences	1,520					
63624	Medicare Expense	2,440	3,200	2,250	3,200	3,200	3,200
71299	Prof Svc - Other		5,500		5,500	5,500	5,500
71303	Rent/Lease - Equipment				1,570	1,570	1,570
71304	Rent/Lease - Software		40,000				
72203	Cell Phones	1,690	4,200	1,310	5,800	5,800	5,800
74101	Required Certification/Trainir		3,000		3,000	3,000	3,000
74102	Conferences and Other Trai		2,000	160	2,000	2,000	2,000
75101	Operating Supplies and Exp	1,350	4,000	2,280	4,000	4,000	4,000
75601	Clothing/Equipment - Other	240	1,000	140	1,000	1,000	1,000
75801	Equipment Under $5000	1,810	4,000	310	1,000	1,000	1,000
76101	Repairs and Maintenance	260	1,000		1,700	1,700	1,700
76201	Vehicle and Equipment Fuel			6,000	3,600	3,600	3,600
76331	Vehicle Repairs and Mainter				3,100	3,100	3,100
77801	Dues	140	500	170	350	350	350
77802	Subscriptions and Publicatio		500		200	200	200
Section 3231 Total		276,950	373,260	260,860	339,850	339,850	339,850
Department 303202 Total		276,950	373,260	260,860	339,850	339,850	339,850

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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 2015 Council Adopted Budget
Extended School Program

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 2,401,790	$ 2,439,570	$ 2,367,060	$ (72,510)	-3%
Other Financing Sources	81,420	-	-	-	
Total Revenue	$ 2,483,210	$ 2,439,570	$ 2,367,060	$ (72,510)	-3%
Fund Balance, July 1	(136,341)	(5,000)	-	-	
Total Funds Available	$ 2,346,869	$ 2,434,570	$ 2,367,060	$ (67,510)	-3%
Appropriations					
Operating Expenses					
Personnel	$ 1,759,670	$ 1,729,110	$ 1,665,720	$ (63,390)	-4%
Operating	586,110	585,000	667,600	82,600	14%
Total Operating	$ 2,345,780	$ 2,314,110	$ 2,333,320	$ 19,210	1%
Total Appropriations	$ 2,345,780	$ 2,314,110	$ 2,333,320	$ 19,210	1%
Fund Balance, June 30	$ 1,089	$ 120,460	$ 33,740	$ (86,720)	-72%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42060	Parks and Recreation Programs	(277)	0	0	0	0	0	0	0	0	0.0%
42090	ESP Fees	2,038,669	2,337,357	2,378,719	2,439,570	2,439,570	2,020,272	2,187,900	2,367,060	179,160	8.2%
42690	E911 - Landline Fee	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest	90	4	0	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	47,454	0	0	0	0	0	0	0	0.0%
46550	Assistance Repayment	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	886	1,032	0	0	0	0	0	0	0.0%
	Grand Total Revenue	2,038,482	2,385,699	2,379,751	2,439,570	2,439,570	2,020,272	2,187,900	2,367,060	179,160	8.2%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4202 EXTENDED SCHOOL PROGRAM			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel				19,500	19,500	19,500			
Operating									
Transfers									
Capital									
Total				19,500	19,500	19,500			

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63811 Contingency			19,500	19,500	19,500	
Section 0001 Total			19,500	19,500	19,500	
Department 141402 Total			19,500	19,500	19,500	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4202 EXTENDED SCHOOL PROGRAM			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	201,920	190,000	143,880	277,000	277,000	274,000			
Transfers									
Capital									
Total	201,920	190,000	143,880	277,000	277,000	274,000			

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM	Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection	
Account						
78251 Indirect - General	201,920	190,000	143,880	277,000	277,000	274,000
Section 0001 Total	201,920	190,000	143,880	277,000	277,000	274,000
Department 141403 Total	201,920	190,000	143,880	277,000	277,000	274,000

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4202 EXTENDED SCHOOL PROGRAM			Department 707600 Parks and Recreation						
Adopted Budget Control Levels									
Personnel	1,640,570	1,729,110	1,313,910	1,776,090	1,665,590	1,646,220			
Operating	346,520	395,000	238,190	413,600	393,600	393,600			
Transfers									
Capital									
Total	1,987,090	2,124,110	1,552,100	2,189,690	2,059,190	2,039,820			

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM		Department 707606 Enterprise Programs				Section 7511 ESP Administration	
Account							
63121	Non-Civil Service Salaries	252,230	316,600	242,210	308,800	308,800	308,800
63413	Sick Leave	10,620	12,300	12,260	12,500	12,500	12,500
63416	Lump Sum Termination Pay			600			
63511	Pension Contributions	45,970	59,800	42,250	54,600	54,600	54,600
63612	Health Insurance	2,600		2,290			
63615	Life/Health/Dental/Vision	30,300	59,900	29,440	58,600	58,600	58,600
63621	FICA	14,150	20,400	13,660	19,900	19,900	19,900
63622	Unemployment Insurance	440	910	620	770	770	770
63623	Compensated Absences	3,760					
63624	Medicare Expense	3,190	4,800	3,050	4,700	4,700	4,700
71251	Professional Services - Insur				3,800	3,800	3,800
71299	Prof Svc - Other	42,400	125,000	97,350	130,000	120,000	120,000
71303	Rent/Lease - Equipment		500	680	1,000	1,000	1,000
72203	Cell Phones	10,110	12,500	7,460	11,000	11,000	11,000
74101	Required Certification/Trainir		500		500	500	500
74201	Business Travel	50	1,000		500	500	500
75101	Operating Supplies and Exp	1,700	4,000	3,250	4,000	4,000	4,000
75801	Equipment Under $5000	500	2,000	1,530	2,000	2,000	2,000
76101	Repairs and Maintenance	240	200		200	200	200
77801	Dues		300		300	300	300
78701	Bank Charges	8,920		6,280	10,000	10,000	10,000
	Section 7511 Total	427,180	620,710	462,930	623,170	613,170	613,170

Fund 4202 EXTENDED SCHOOL PROGRAM		Department 707606 Enterprise Programs				Section 7512 Extended School Programs	
Account							
63152	Overtime-CERS	40					
63155	OT F and P-Unsch Not Pen	620		10			
63312	Seasonal	276,270	480,000	173,470	300,000	250,000	250,000
63313	Part Time - Non-CERS	655,180	315,000	491,850	600,500	540,000	540,000
63314	Part Time - CERS	186,740	315,000	181,270	190,000	190,000	190,000
63415	Educational Incentive			100			
63511	Pension Contributions	83,840	59,500	61,740	139,700	139,700	129,000

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
63621	FICA	60,930	68,800	46,470	67,600	67,600	60,800			
63622	Unemployment Insurance	1,970		2,170	2,620	2,620	2,350			
63623	Compensated Absences	-2,100								
63624	Medicare Expense	13,820	16,100	10,450	15,800	15,800	14,200			
71299	Prof Svc - Other	62,260								
71301	Rent/Lease - Land	80								
71303	Rent/Lease - Equipment	540	1,000		1,000	1,000	1,000			
71399	Rent/Lease - Other	80	200		500	500	500			
74101	Required Certification/Traini		200	30	200	200	200			
74102	Conferences and Other Trai		200		200	200	200			
75101	Operating Supplies and Exp	42,580	60,000	36,190	65,000	65,000	65,000			
75102	Food And Household Items	167,650	170,000	77,340	170,000	160,000	160,000			
75601	Clothing/Equipment - Other	4,110	5,500		5,500	5,500	5,500			
75801	Equipment Under $5000	3,990	9,500	7,600	5,500	5,500	5,500			
76101	Repairs and Maintenance	1,310	1,700	480	1,700	1,700	1,700			
76102	Software Maintenance		200		200	200	200			
77801	Dues		500		500	500	500			
Section	7512 Total	1,559,910	1,503,400	1,089,170	1,566,520	1,446,020	1,426,650			
Department	707606 Total	1,987,090	2,124,110	1,552,100	2,189,690	2,059,190	2,039,820			

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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 as well as the phones, and Community Alternative Program.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Prisoners' Account Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 900,000	$ 1,081,200	$ 1,398,000	$ 316,800	29%
Other Income	604,000	422,800	700,000	277,200	66%
Total Revenue	$ 1,504,000	$ 1,504,000	$ 2,098,000	$ 594,000	39%
Fund Balance, July 1	300,000	-	-	-	
Total Funds Available	$ 1,804,000	$ 1,504,000	$ 2,098,000	$ 594,000	39%
Appropriations					
Operating Expenses					
Operating	$ 1,151,450	$ 1,478,430	$ 1,906,880	$ 428,450	29%
Total Operating	$ 1,151,450	$ 1,478,430	$ 1,906,880	$ 428,450	29%
Total Appropriations	$ 1,151,450	$ 1,478,430	$ 1,906,880	$ 428,450	29%
Fund Balance, June 30	$ 652,550	$ 25,570	$ 191,120	$ 165,550	647%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
41600	Detention Center Medical Reimb	0	0	0	0	0	0	0	0	0	0.0%
41630	Detention Center Other	1,089,129	1,198,010	1,051,233	1,081,200	1,141,200	1,141,997	900,000	1,398,000	498,000	55.3%
45111	Interest	14	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	32,670	326,117	568,393	422,800	447,800	922,333	713,000	700,000	(13,000)	-1.8%
	Grand Total Revenue	1,121,813	1,524,126	1,619,626	1,504,000	1,589,000	2,064,330	1,613,000	2,098,000	485,000	30.1%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4203 PRISONERS' ACCOUNT FUND			Department 505400 Community Corrections						
Adopted Budget Control Levels									
Personnel									
Operating	1,392,240	1,478,430	1,579,770	1,906,880	1,906,880	1,906,880			
Transfers									
Capital									
Total	1,392,240	1,478,430	1,579,770	1,906,880	1,906,880	1,906,880			

Budget Detail (Information Only)

Fund 4203 PRISONERS' ACCOUNT FUND		Department 505402 Adult Detention				Section 5421 Adult Detention Administration			
Account									
75101	Operating Supplies and Exp	111,790	161,410	138,470	161,410	161,410	161,410		
75102	Food And Household Items	60,740	1,670	3,810	1,670	1,670	1,670		
75520	Cost Of Goods Sold	864,490	780,000	943,560	1,200,000	1,200,000	1,200,000		
75601	Clothing/Equipment - Other	11,520	34,310	15,520	34,310	34,310	34,310		
78101	Assistance-Assessment Fee		2,860						
78112	Assistance-Other	9,470	3,220	7,660	10,000	10,000	10,000		
Section 5421 Total		1,058,010	983,470	1,109,020	1,407,390	1,407,390	1,407,390		
Department 505402 Total		1,058,010	983,470	1,109,020	1,407,390	1,407,390	1,407,390		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2013 Actual	2014 Original	2014 YTD Actual	2015 Request	2015 Mayor's	2015 Council	2015 Request	2015 Mayor's	2015 Council
Fund 4203 PRISONERS' ACCOUNT FUND			Department	505403	Programs and Community Service		Section	5431	Adult Probation	
Account										
71299	Prof Svc - Other	330								
Section 5431 Total		330								
Fund 4203 PRISONERS' ACCOUNT FUND			Department	505403	Programs and Community Service		Section	5432	Community Alternative Program	
Account										
71299	Prof Svc - Other	77,570								
71302	Rent/Lease - Buildings		42,550	43,530	42,550	42,550	42,550			
71399	Rent/Lease - Other			100						
72203	Cell Phones	760								
74201	Business Travel		1,000		1,000	1,000	1,000			
75101	Operating Supplies and Exp	234,430	5,000	790	5,000	5,000	5,000			
75602	Clothing/Equip - Public Safet	1,810								
75801	Equipment Under $5000	9,720	5,000	1,740	5,000	5,000	5,000			
76101	Repairs and Maintenance	8,340	10,000	800	10,000	10,000	10,000			
77801	Dues	1,270								
Section 5432 Total		333,900	63,550	46,960	63,550	63,550	63,550			
Fund 4203 PRISONERS' ACCOUNT FUND			Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring	
Account										
71299	Prof Svc - Other		80,000	65,130	80,000	80,000	80,000			
72203	Cell Phones		1,010	650	540	540	540			
75602	Clothing/Equip - Public Safet		5,000		5,000	5,000	5,000			
Section 5433 Total			86,010	65,780	85,540	85,540	85,540			
Fund 4203 PRISONERS' ACCOUNT FUND			Department	505403	Programs and Community Service		Section	5435	Drug Testing	
Account										
71210	Prof Svc - Waste Disposal				13,500	13,500	13,500			
71299	Prof Svc - Other		10,000	10,840	1,500	1,500	1,500			
75101	Operating Supplies and Exp		315,000	342,300	335,000	335,000	335,000			
75102	Food And Household Items		20,000	4,870						
77802	Subscriptions and Publicatio		400		400	400	400			
Section 5435 Total			345,400	358,010	350,400	350,400	350,400			
Department 505403 Total		334,230	494,960	470,750	499,490	499,490	499,490			

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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 $2.59 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 set to $1.31 during FY 2004, and then increased in FY 2009 with a 4.5% annual increase.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services**.** Since approximately 38 percent of the calls for assistance are 911 emergency calls, 38 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Enhanced 911 Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ 3,600,500	$ 3,018,600	$ 2,992,850	$ (25,750)	-1%
Total Revenue	$ 3,600,500	$ 3,018,600	$ 2,992,850	$ (25,750)	-1%
Fund Balance, July 1	1,200,000	3,000,000	1,000,000	(2,000,000)	-67%
Total Funds Available	$ 4,800,500	$ 6,018,600	$ 3,992,850	$ (2,025,750)	-34%
Appropriations					
Operating Expenses					
Personnel	$ 1,938,390	$ 2,125,450	$ 2,055,460	$ (69,990)	-3%
Operating	1,462,430	1,438,440	1,291,700	(146,740)	-10%
Transfers To\(From) Other Funds	-	-	153,850	153,850	
Total Operating	$ 3,400,820	$ 3,563,890	$ 3,501,010	$ (62,880)	-2%
Capital Expenses					
Operating Capital	$ 147,250	$ 2,381,050	$ 119,250	$ (2,261,800)	-95%
Total Capital	$ 147,250	$ 2,381,050	$ 119,250	$ (2,261,800)	-95%
Total Appropriations	$ 3,548,070	$ 5,944,940	$ 3,620,260	$ (2,324,680)	-39%
Fund Balance, June 30	$ 1,252,430	$ 73,660	$ 372,590	$ 298,930	406%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42300	Administrative Collection Fees	1,200	0	50	100	100	50	100	100	0	0.0%
42670	E911 - Wireless Fee	525,368	753,289	545,970	774,500	774,500	877,654	884,100	772,600	(111,500)	-12.6%
42680	E911-CKY Network Fee	0	89,518	91,094	119,000	119,000	90,250	0	0	0	0.0%
42690	E911 - Landline Fee	3,222,761	3,155,157	2,880,520	2,125,000	2,125,000	1,763,546	2,466,830	2,220,150	(246,680)	-10.0%
45111	Interest	778	161	142	0	0	178	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	80	1,694	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	3,750,187	3,999,818	3,517,776	3,018,600	3,018,600	2,731,678	3,351,030	2,992,850	(358,180)	-10.7%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel				50,000	50,000	50,000			
Operating									
Transfers									
Capital									
Total				50,000	50,000	50,000			

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63811 Contingency			50,000	50,000	50,000	
Section 0001 Total			50,000	50,000	50,000	
Department 141402 Total			50,000	50,000	50,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department 202500 Computer Services						
Adopted Budget Control Levels									
Personnel	41,690	8,420	6,330						
Operating									
Transfers									
Capital									
Total	41,690	8,420	6,330						

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND		Department 202503 Applications/GIS		Section 0001 Unallocated Subsection
Account				
63111 Civil Service Salaries	30,310	6,100	4,620	
63511 Pension Contributions	5,600	1,200	810	
63615 Life/Health/Dental/Vision	3,630	600	570	
63621 FICA	1,710	400	260	
63622 Unemployment Insurance	50	20	10	
63624 Medicare Expense	390	100	60	
Section 0001 Total	41,690	8,420	6,330	
Department 202503 Total	41,690	8,420	6,330	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department 505300 Enhanced 911/Emergency Manager						
Adopted Budget Control Levels									
Personnel	1,690,440	2,117,030	1,523,700	2,005,460	2,005,460	2,005,460	134,130	38,160	38,160
Operating	1,222,660	1,438,440	933,340	1,291,700	1,291,700	1,291,700			
Transfers				153,850	153,850	153,850			
Capital	453,300	2,381,050	718,940	101,250	101,250	101,250			
Total	3,366,400	5,936,520	3,175,980	3,552,260	3,552,260	3,552,260	134,130	38,160	38,160

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND		Department 505601 E-911 Administration				Section 0001 Unallocated Subsection
Account						
63111 Civil Service Salaries	118,100	131,200	73,800	142,600	142,600	142,600
63411 Longevity	320	350	60			
63413 Sick Leave	4,870	4,900				
63416 Lump Sum Termination Pay			12,930			
63417 Sick Pay Service Credit			25,340			
63511 Pension Contributions	21,600	24,800	17,190	25,200	25,200	25,200
63612 Health Insurance	1,040		760			
63615 Life/Health/Dental/Vision	14,180	15,400	8,720	15,300	15,300	15,300
63621 FICA	6,650	8,500	5,960	8,800	8,800	8,800
63622 Unemployment Insurance	210	380	280	340	340	340
63623 Compensated Absences	2,930					
63624 Medicare Expense	1,500	2,000	1,350	2,100	2,100	2,100
63951 Payroll Recovery-General		-18,700		-19,400	-19,400	-19,400
71204 Prof Svc - Mental Health		1,500		1,500	1,500	1,500
71299 Prof Svc - Other	69,440	25,000	23,480	35,000	35,000	35,000
74102 Conferences and Other Trai	2,160	3,000	1,910	3,000	3,000	3,000
75101 Operating Supplies and Exp	1,430	1,500	1,450	2,000	2,000	2,000
75801 Equipment Under $5000	380	2,500	4,190	2,500	2,500	2,500
77801 Dues	210	250	60	250	250	250
95601 Radio Equipment	396,080		603,920			
96201 Computer Equipment	520	1,250	730	1,250	1,250	1,250
Section 0001 Total	641,620	203,830	782,130	220,440	220,440	220,440
Department 505601 Total	641,620	203,830	782,130	220,440	220,440	220,440

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department	505602 Public Safety Answering Point			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	775,750	974,410	721,440	932,800	932,800	932,800	93,900	25,700	25,700
63152	Overtime-CERS	217,670	261,800	206,870	234,700	234,700	234,700			
63411	Longevity		2,290		2,180	2,180	2,180			
63413	Sick Leave		15,600		14,600	14,600	14,600			
63416	Lump Sum Termination Pay	13,190		7,250						
63417	Sick Pay Service Credit	24,640		200						
63511	Pension Contributions	185,670	234,020	161,770	206,700	206,700	206,700	16,600	4,500	4,500
63615	Life/Health/Dental/Vision	93,200	179,850	87,640	173,500	173,500	173,500	16,200	5,900	5,900
63621	FICA	57,790	77,760	52,380	73,400	73,400	73,400	5,800	1,600	1,600
63622	Unemployment Insurance	1,800	1,620	2,410	2,840	2,840	2,840	230	60	60
63624	Medicare Expense	13,010	18,150	11,710	17,200	17,200	17,200	1,400	400	400
71207	Prof Svc - Outside Labor	61,320	61,250	54,360	51,000	51,000	51,000			
71208	Prof Svc - Information Servic	164,000	200,000	158,640	100,000	100,000	100,000			
71299	Prof Svc - Other	13,910	20,000	14,540	20,000	20,000	20,000			
72202	Landline Phones	211,340	225,000	169,790	356,000	356,000	356,000			
72204	Network Connectivity	96,010	130,000	60,100	35,500	35,500	35,500			
74101	Required Certification/Trainir	10,090	16,000	11,970	17,000	17,000	17,000			
74102	Conferences and Other Trair	2,640	2,000		2,000	2,000	2,000			
75101	Operating Supplies and Exp	3,550	8,000	2,560	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	900	4,000	2,980	4,000	4,000	4,000			
75801	Equipment Under $5000	3,480	20,000	1,560	50,000	50,000	50,000			
76101	Repairs and Maintenance	4,720	90,000	43,370	90,000	90,000	90,000			
76102	Software Maintenance	157,450	115,000	113,760	123,000	123,000	123,000			
77801	Dues	1,200	1,200	560	1,250	1,250	1,250			
77802	Subscriptions and Publicatio	2,220	3,000	2,000	1,000	1,000	1,000			
81112	Transfer to E911				153,850	153,850	153,850			
95601	Radio Equipment		2,234,800							
96201	Computer Equipment	50,060	100,000	84,260	100,000	100,000	100,000			
96202	Software	6,640	45,000	30,030						
Section 0001 Total		2,172,250	5,040,750	2,002,150	2,770,520	2,770,520	2,770,520	134,130	38,160	38,160
Department 505602 Total		2,172,250	5,040,750	2,002,150	2,770,520	2,770,520	2,770,520	134,130	38,160	38,160

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department	505603 Addressing			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	95,940	138,100	88,370	131,100	131,100	131,100			
63152	Overtime-CERS		1,800	370	1,800	1,800	1,800			
63411	Longevity	460	470	420	470	470	470			
63413	Sick Leave	3,400	3,100	3,470	3,200	3,200	3,200			
63511	Pension Contributions	17,580	26,500	15,530	23,600	23,600	23,600			
63612	Health Insurance	520		380						
63615	Life/Health/Dental/Vision	11,520	21,300	10,740	20,500	20,500	20,500			
63621	FICA	5,410	8,900	5,010	8,500	8,500	8,500			
63622	Unemployment Insurance	170	430	230	330	330	330			
63623	Compensated Absences	100								
63624	Medicare Expense	1,220	2,100	1,120	2,000	2,000	2,000			
63951	Payroll Recovery-General		-20,000		-18,900	-18,900	-18,900			
71299	Prof Svc - Other	193,180	160,000	131,020	156,500	156,500	156,500			
74102	Conferences and Other Trai	2,000	2,000		2,000	2,000	2,000			
75101	Operating Supplies and Exp	2,300	4,000	3,330	4,000	4,000	4,000			
75801	Equipment Under $5000	820	4,000		4,000	4,000	4,000			
76101	Repairs and Maintenance	72,260	150,000	8,370	75,000	75,000	75,000			
76102	Software Maintenance	136,400	180,000	118,360	141,000	141,000	141,000			
76201	Vehicle and Equipment Fuel	3,430	3,300	2,260	2,900	2,900	2,900			
76331	Vehicle Repairs and Mainter	5,820	5,940	2,720	3,300	3,300	3,300			
	Section 0001 Total	552,530	691,940	391,700	561,300	561,300	561,300			
	Department 505603 Total	552,530	691,940	391,700	561,300	561,300	561,300			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4204 ENHANCED 911 FUND			Department 707200 Facilities and Fleet Management						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				18,000	18,000	18,000			
Total				18,000	18,000	18,000			

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department 707301 Fleet Services Operations					Section 0001 Unallocated Subsection		
Account								
96951 Automobiles Except Police				18,000	18,000	18,000		
Section 0001 Total				18,000	18,000	18,000		
Department 707301 Total				18,000	18,000	18,000		

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Central Kentucky 911 Fund

The Central Kentucky 911 Fund (4205) was created in FY 2014 to account for revenues and expenses associated with the Central Kentucky 911 Network. The Central Kentucky 911 Network (CKy911net) is a partnership established in 2007 to lower 9-1-1 technological expenses by cost sharing with surrounding counties.

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Central Kentucky 911 Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Services	$ -	$ -	$ 1,088,000	$ 1,088,000	
Other Financing Sources	-	-	153,850	153,850	
Total Revenue	$ -	$ -	$ 1,241,850	$ 1,241,850	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 1,241,850	$ 1,241,850	
Appropriations					
Operating Expenses					
Operating	$ -	$ -	$ 547,500	$ 547,500	
Total Operating	$ -	$ -	$ 547,500	$ 547,500	
Capital Expenses					
Operating Capital	$ -	$ -	$ 286,430	$ 286,430	
Total Capital	$ -	$ -	$ 286,430	$ 286,430	
Total Appropriations	$ -	$ -	$ 833,930	$ 833,930	
Fund Balance, June 30	$ -	$ -	$ 407,920	$ 407,920	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
42680	E911-CKY Network Fee	0	0	0	0	0	0	1,006,000	1,088,000	82,000	8.2%
45111	Interest	0	0	0	0	0	0	0	0	0	0.0%
45919	Transfer From Enhanced 911	0	0	0	0	511,000	0	0	153,850	153,850	--
	Grand Total Revenue	0	0	0	0	511,000	0	1,006,000	1,241,850	235,850	23.4%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 4205 CKY NETWORK FUND			Department 505300 Enhanced 911/Emergency Manage						
Adopted Budget Control Levels									
Personnel									
Operating				687,450	547,500	547,500			
Transfers									
Capital				774,000	286,430	286,430			
Total				1,461,450	833,930	833,930			

Budget Detail (Information Only)

Fund 4205 CKY NETWORK FUND	Department 505602 Public Safety Answering Point			Section 0001 Unallocated Subsection					
Account									
71208 Prof Svc - Information Servic				262,100	221,300	221,300			
71299 Prof Svc - Other				43,500	43,500	43,500			
71399 Rent/Lease - Other				65,350	65,350	65,350			
72202 Landline Phones				18,000	12,000	12,000			
72204 Network Connectivity				81,200	75,040	75,040			
74102 Conferences and Other Trai				63,300	52,750	52,750			
76101 Repairs and Maintenance				75,000					
76102 Software Maintenance				77,000	75,560	75,560			
77802 Subscriptions and Publicatio				2,000	2,000	2,000			
96201 Computer Equipment				774,000	286,430	286,430			
Section 0001 Total				1,461,450	833,930	833,930			
Department 505602 Total				1,461,450	833,930	833,930			

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 2015 Council Adopted Budget
Public Library Corporation

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Investments	$ 500	$ 600	$ -	$ (600)	-100%
Other Income	256,220	262,040	260,430	(1,610)	-1%
Total Revenue	$ 256,720	$ 262,640	$ 260,430	$ (2,210)	-1%
Fund Balance, July 1	800,000	-	-	-	
Total Funds Available	$ 1,056,720	$ 262,640	$ 260,430	$ (2,210)	-1%
Appropriations					
Operating Expenses					
Debt Service	$ 256,220	$ 262,040	$ 260,060	$ (1,980)	-1%
Operating	1,360	370	370	-	
Total Operating	$ 257,580	$ 262,410	$ 260,430	$ (1,980)	-1%
Total Appropriations	$ 257,580	$ 262,410	$ 260,430	$ (1,980)	-1%
Fund Balance, June 30	$ 799,140	$ 230	$ -	$ (230)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
45111	Interest	709	810	563	600	600	37	50	0	(50)	-100.0%
45141	Interest - Restricted Funds	0	0	0	0	0	0	0	0	0	0.0%
45171	Dividend	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	1,080	0	0	0	0	0	0	0	0.0%
45620	Refunded Debt proceeds	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	261,372	239,591	256,212	262,040	262,040	239,161	262,040	260,430	(1,610)	-0.6%
	Grand Total Revenue	262,081	241,481	256,775	262,640	262,640	239,198	262,090	260,430	(1,660)	-0.6%

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1181 PUBLIC LIBRARY CORPORATION			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	237,620	262,040	262,040	260,060	260,060	260,060			
Transfers									
Capital									
Total	237,620	262,040	262,040	260,060	260,060	260,060			

Budget Detail (Information Only)

Fund 1181 PUBLIC LIBRARY CORPORATION	Department 141401 Contract Debt					Section 1703 GO 2010B-Refinance 1999B 2000A			
Account									
78401 Debt Service Principal	217,930	226,200	226,200	227,280	227,280	227,280			
78402 Debt Service Interest	19,690	35,840	35,840	32,780	32,780	32,780			
Section 1703 Total	237,620	262,040	262,040	260,060	260,060	260,060			
Department 141401 Total	237,620	262,040	262,040	260,060	260,060	260,060			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 1181 PUBLIC LIBRARY CORPORATION			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	1,360	370	370	370	370	370			
Transfers									
Capital									
Total	1,360	370	370	370	370	370			

Budget Detail (Information Only)

Fund 1181 PUBLIC LIBRARY CORPORATION		Department 202101 Finance Commissioners Office				Section 2011 Finance Administration			
Account									
71202 Prof Svc - Finance	1,360	370	370	370	370	370			
Section 2011 Total	1,360	370	370	370	370	370			
Department 202101 Total	1,360	370	370	370	370	370			

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
City Employees' Pension Fund

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Investments	$ 1,680,000	$ 1,779,100	$ 1,728,240	$ (50,860)	-3%
Other Financing Sources	192,900	63,000	63,000	-	
Total Revenue	$ 1,872,900	$ 1,842,100	$ 1,791,240	$ (50,860)	-3%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 1,872,900	$ 1,842,100	$ 1,791,240	$ (50,860)	-3%
Appropriations					
Operating Expenses					
Personnel	$ 1,747,200	$ 1,796,400	$ 1,690,200	$ (106,200)	-6%
Operating	125,700	45,700	101,040	55,340	121%
Total Operating	$ 1,872,900	$ 1,842,100	$ 1,791,240	$ (50,860)	-3%
Total Appropriations	$ 1,872,900	$ 1,842,100	$ 1,791,240	$ (50,860)	-3%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
45111	Interest	52	60	20	0	0	21	0	0	0	0.0%
45112	Interest - Pension Fund	670,243	620,058	577,399	0	0	698,823	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	0	0	0	0	0	0	0	0	0	0.0%
45171	Dividend	213,711	236,418	276,908	0	0	268,706	0	0	0	0.0%
45201	Gain/Loss On Security Transact	0	0	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	2,445,875	734,087	1,970,883	1,779,100	1,839,100	2,941,559	1,779,100	1,728,240	(50,860)	-2.9%
45260	Unrealized Gain	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	61,958	62,735	61,176	63,000	63,000	49,673	63,000	63,000	0	0.0%
46210	Employee Pension Contributions	0	0	0	0	0	0	0	0	0	0.0%
46240	Employer Pension Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	3,391,838	1,653,358	2,886,387	1,842,100	1,902,100	3,958,782	1,842,100	1,791,240	(50,860)	-2.8%

6/16/2014

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 5002 CITY EMPLOYEES' PENSION FUND			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel	1,649,610	1,796,400	1,505,850	1,690,200	1,690,200	1,690,200			
Operating	83,530	45,700	62,600	101,040	101,040	101,040			
Transfers									
Capital									
Total	1,733,140	1,842,100	1,568,450	1,791,240	1,791,240	1,791,240			

Budget Detail (Information Only)

Fund 5002 CITY EMPLOYEES' PENSION FUND	Department 505004 City Retirees Pension				Section 0001 Unallocated Subsection	
Account						
63612 Health Insurance	7,280	3,000	4,960	7,200	7,200	7,200
63615 Life/Health/Dental/Vision	59,760	63,000	49,670	63,000	63,000	63,000
63641 Pension Benefits	1,582,570	1,730,400	1,451,220	1,620,000	1,620,000	1,620,000
71202 Prof Svc - Finance	60,590		42,820	60,590	60,590	60,590
75101 Operating Supplies and Exp	440	700	480	450	450	450
78102 Assistance-Burials/Crematio	22,500	45,000	19,300	40,000	40,000	40,000
Section 0001 Total	1,733,140	1,842,100	1,568,450	1,791,240	1,791,240	1,791,240
Department 505004 Total	1,733,140	1,842,100	1,568,450	1,791,240	1,791,240	1,791,240

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Police And Fire Retirement

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Investments	$ 29,139,580	$ 21,671,080	$ 20,515,850	$ (1,155,230)	-5%
Other Financing Sources	-	4,151,000	3,577,000	(574,000)	-14%
Pension Revenue	23,431,100	27,166,900	30,877,500	3,710,600	14%
Total Revenue	$ 52,570,680	$ 52,988,980	$ 54,970,350	$ 1,981,370	4%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 52,570,680	$ 52,988,980	$ 54,970,350	$ 1,981,370	4%
Appropriations					
Operating Expenditures					
Personnel	$ 49,803,280	$ 50,221,540	$ 51,577,320	$ 1,355,780	3%
Operating	2,766,550	2,766,550	3,393,030	626,480	23%
Insurance	850	850	-	(850)	-100%
Total Operating	$ 52,570,680	$ 52,988,940	$ 54,970,350	$ 1,981,410	4%
Total Appropriations	$ 52,570,680	$ 52,988,940	$ 54,970,350	$ 1,981,410	4%
Fund Balance, June 30	$ -	$ 40	$ -	$ (40)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
45111	Interest	4	0	0	0	0	274	0	0	0	0.0%
45112	Interest - Pension Fund	1	0	0	0	0	10	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	608	0	0	0	0	0	0	0	0	0.0%
45114	Interest - Pension Fund Chase	206	13	0	0	0	0	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	3,412,082	3,681,562	3,273,994	0	0	2,082,625	0	0	0	0.0%
45117	Interest - Pension Fund, Neube	407	168,518	13	0	0	0	0	0	0	0.0%
45118	Interest - Pension Fund, Sec L	30,850	29,302	31,693	0	0	40,649	0	0	0	0.0%
45123	Interest-Hillswick	902,032	785,523	677,564	0	0	537,870	0	0	0	0.0%
45124	Interest-Fidleity Int'l	742	10	0	0	0	0	0	0	0	0.0%
45125	Interest-Fidelity Spartan	43	13	7	0	0	2	0	0	0	0.0%
45126	Interest-Segall, Bryant &Hami	3,112,088	2,899,443	2,665,147	0	0	1,970,478	0	0	0	0.0%
45127	Interest-Emerging Mkts	0	0	577,144	0	0	286,420	0	0	0	0.0%
45129	Interest-Pimco Collective Trus	0	0	0	0	0	38	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	951,726	377,775	92,286	0	0	0	0	0	0	0.0%
45174	Dividend - Pension Fund Dodge	665,993	930,358	875,690	0	0	660,462	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	9,982	18,642	403,217	0	0	3,398	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	902,165	773,169	1,365,289	0	0	897,867	0	0	0	0.0%
45181	Dividend-Fidelity Int'l	747,172	777,896	0	0	0	0	0	0	0	0.0%
45182	Dividend-Fidelity Spartan	626,482	671,962	719,054	0	0	1,063,445	0	0	0	0.0%
45201	Gain/Loss On Security Transact	1,276	237	78	0	0	144,671	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	(5)	(0)	22,503	0	0	(0)	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(847,148)	(1,663,505)	1,097,754	0	0	0	0	0	0	0.0%
45204	Gain/Loss - Pension Dodge	0	2,705,178	4,643,354	0	0	(63,906)	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	231,436	88,622	732,119	0	0	45,000	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	249,481	(212,039)	1,541,455	0	0	326,770	0	0	0	0.0%
45208	Gain/Loss - Pension Baring	0	1	18,748	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	2,472	(9,108)	456,220	0	0	7,600	0	0	0	0.0%
45211	Gain/Loss - Hillswick	(130,697)	225,049	(234,449)	0	0	(71,766)	0	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	(1,366,593)	12,510	0	0	0	0	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	0	(152,126)	758,416	0	0	8	0	0	0	0.0%
45214	Gain/Loss - Segall,Bryant and Hami	(666,172)	(1,166,541)	(566,377)	0	0	74,882	0	0	0	0.0%
45215	Gain/Loss-Emerging Mkts	0	0	94,393	0	0	859,259	0	0	0	0.0%
45216	Gain/Loss-Jennison Growth	0	0	15,696	0	0	218,891	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	21,671,080	21,671,080	0	21,671,080	20,515,850	(1,155,230)	-5.3%
45232	Cost To Mkt-JPM Strategic Prop	6,434,197	4,997,586	6,622,724	0	0	6,108,216	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	8,348,316	4,239,886	318,431	0	0	0	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	11,787,627	(4,112,104)	10,639,569	0	0	9,545,306	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	2,299,301	427,093	124,780	0	0	2,175,048	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	22,225,490	(226,629)	12,580,237	0	0	13,605,635	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	8,158,464	(4,004,763)	4,451,742	0	0	4,844,273	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	6,812,654	(3,646,735)	7,849,965	0	0	12,859,539	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	271,629	1,822,106	(780,050)	0	0	79,120	0	0	0	0.0%
45242	Cost to Mkt - Fidelity Int'l	7,226,537	(3,882,376)	0	0	0	0	0	0	0	0.0%
45243	Cost to Mkt-Fidelity Spartan	7,869,381	1,333,672	3,897,511	0	0	8,386,851	0	0	0	0.0%
45244	Cost to Mkt - Segall, Bryant and Ham	58,880	3,598,848	(2,462,195)	0	0	427,243	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	0	(2,008,187)	114,867	0	0	252,849	0	0	0	0.0%
45246	Cost to Mkt-Jennison Growth	0	0	3,550,054	0	0	9,738,346	0	0	0	0.0%
45247	Cost to Mkt-Pimco Collective T	0	0	0	0	0	2,238,311	0	0	0	0.0%
45911	Transfer From General Service	2,888,529	3,381,176	4,156,970	4,151,000	4,151,000	3,927,824	4,151,000	3,577,000	(574,000)	-13.8%
46210	Employee Pension Contributions	7,896,777	7,189,703	6,878,848	7,166,900	7,166,900	6,873,748	7,166,900	7,146,100	(20,800)	-0.3%
46211	EE Pension Contr Ghost Time	0	832,391	363,280	0	0	1,759,038	0	0	0	0.0%
46240	Employer Pension Contributions	11,465,988	44,066,558	22,322,068	20,000,000	20,000,000	20,394,818	20,000,000	23,731,400	3,731,400	18.7%
46720	Miscellaneous	54,292	137,955	81,122	0	0	120,443	0	0	0	0.0%
	Grand Total Revenue	112,634,699	65,088,644	99,970,933	52,988,980	52,988,980	112,421,554	52,988,980	54,970,350	1,981,370	3.7%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 5003 POLICE AND FIRE RETIREMENT			Department 202200 Accounting						
Adopted Budget Control Levels									
Personnel	65,170	70,540	57,990	70,320	70,320	70,320			
Operating									
Transfers									
Capital									
Total	65,170	70,540	57,990	70,320	70,320	70,320			

Budget Detail (Information Only)

Fund 5003 POLICE AND FIRE RETIREMENT		Department 202201 Accounting Administration			Section 0001 Unallocated Subsection		
Account							
63121 Non-Civil Service Salaries	47,210	47,200	42,600	47,600	47,600	47,600	
63152 Overtime-CERS	540						
63413 Sick Leave	2,720	2,800	2,780	2,800	2,800	2,800	
63511 Pension Contributions	8,710	8,900	7,430	8,400	8,400	8,400	
63615 Life/Health/Dental/Vision	5,670	7,700	5,180	7,600	7,600	7,600	
63621 FICA		3,100		3,100	3,100	3,100	
63622 Unemployment Insurance		140		120	120	120	
63623 Compensated Absences	320						
63624 Medicare Expense		700		700	700	700	
Section 0001 Total	65,170	70,540	57,990	70,320	70,320	70,320	
Department 202201 Total	65,170	70,540	57,990	70,320	70,320	70,320	

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 5003 POLICE AND FIRE RETIREMENT			Department 505000 Public Safety Administration						
Adopted Budget Control Levels									
Personnel	49,708,780	50,151,000	47,626,820	51,507,000	51,507,000	51,507,000			
Operating	2,882,800	2,767,400	2,886,370	3,393,030	3,393,030	3,393,030			
Transfers									
Capital									
Total	52,591,580	52,918,400	50,513,190	54,900,030	54,900,030	54,900,030			

Budget Detail (Information Only)

Fund 5003 POLICE AND FIRE RETIREMENT		Department 505003 Police And Fire Pension Admin			Section 0001 Unallocated Subsection		
Account							
63612	Health Insurance	412,100	311,250	430,000	430,000	430,000	
63615	Life/Health/Dental/Vision	4,084,430	4,151,000	3,931,950	3,577,000	3,577,000	3,577,000
63641	Pension Benefits	45,212,250	46,000,000	43,383,620	47,500,000	47,500,000	47,500,000
71201	Prof Svc - Legal	3,160	5,000	1,770	17,000	17,000	17,000
71202	Prof Svc - Finance	2,704,850	2,500,000	2,544,780	2,700,000	2,700,000	2,700,000
71203	Prof Svc - Medical	69,610	30,000	20,140	30,000	30,000	30,000
71299	Prof Svc - Other		1,000				
73101	Property and Casualty Exces		850				
75101	Operating Supplies and Exp	11,460	12,000	7,980	12,000	12,000	12,000
75103	Software - Operating			330	330	330	330
75801	Equipment Under $5000	310	1,500		1,000	1,000	1,000
77801	Dues			450			
77802	Subscriptions and Publicatio	800	250	1,120	400	400	400
78407	Pension Fees - JPM Strategi	47,150	40,000	41,440			
78409	Pension Fes - Neuberger an		7,500				
78410	Pension Fees - MacKay-Shie	13,220	7,000	133,480	500,000	500,000	500,000
78411	Pension Fees - Cash Acct	100	1,600	120	100	100	100
78412	Pension Fees - Security Len	-85,620	36,000	-55,160	-70,000	-70,000	-70,000
78413	Pension Fees - Securities M	46,870	54,000	38,290	50,000	50,000	50,000
78414	Pension Fees - Chase Inves	2,600	10,000				
78415	Pension Fees - Dodge and C		5,500				
78416	Pension Fees - Baring	10,950	8,600	10,440	8,600	8,600	8,600
78417	Pension Fees - Acadian	11,340	5,800	91,320	90,000	90,000	90,000
78420	Pension Fees - Hillswick	6,500	6,700	4,970	6,700	6,700	6,700
78421	Pension Fees-Fidelity Int'l		7,400				
78422	Pension Fees-Fidelity Sparta	8,750	8,400	11,800	8,400	8,400	8,400
78423	Pen Fees-Segall,Bryant& Ha	19,020	18,300	14,190	19,000	19,000	19,000
78424	Pension Fees-Emerging Mkt	5,460		4,600	6,000	6,000	6,000
78425	Pension Fees-Jennison Grov	6,270		10,210	6,000	6,000	6,000
78426	Pension Fees-Pimco Collect			4,100	7,500	7,500	7,500
	Section 0001 Total	52,591,580	52,918,400	50,513,190	54,900,030	54,900,030	54,900,030

6/16/2014

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Department	505003 Total	52,591,580	52,918,400	50,513,190	54,900,030	54,900,030	54,900,030			

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Insurance Funds

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

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

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Medical Insurance

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Premiums	$ 28,330,730	$ 29,750,520	$ 30,655,330	$ 904,810	3%
Total Revenue	$ 28,330,730	$ 29,750,520	$ 30,655,330	$ 904,810	3%
Fund Balance, July 1	-	-	-	$ -	
Total Funds Available	$ 28,330,730	$ 29,750,520	$ 30,655,330	$ 904,810	3%
Appropriations					
Operating Expenditures					
Personnel	$ 26,336,000	$ 27,893,000	$ 25,787,900	$ (2,105,100)	-8%
Operating	1,994,730	1,857,520	4,867,430	3,009,910	162%
Total Operating	$ 28,330,730	$ 29,750,520	$ 30,655,330	$ 904,810	3%
Total Appropriations	$ 28,330,730	$ 29,750,520	$ 30,655,330	$ 904,810	3%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44010	Intergovernmental - Federal	0	0	0	0	0	0	0	0	0	0.0%
44410	Insurance Premium Single	(52,861)	10,323	90,683	0	0	56,366	0	0	0	0.0%
44412	Medical	34,093,320	32,499,764	24,724,040	27,722,520	27,722,520	21,274,768	27,722,520	30,269,800	2,547,280	9.2%
44413	Dental	1,818,589	1,816,632	1,897,172	1,909,200	1,909,200	1,753,902	1,909,200	249,080	(1,660,120)	-87.0%
44414	Vision	78,499	98,240	120,521	118,800	118,800	110,731	118,800	136,450	17,650	14.9%
44415	Pharmacy	0	20,886	893,228	0	0	875,102	0	0	0	0.0%
44440	Insurance Premium Family	496,727	0	0	0	0	0	0	0	0	0.0%
44470	Insurance Premium Parent Plus	0	0	0	0	0	0	0	0	0	0.0%
44500	Insurance Premium Two Party	0	0	0	0	0	0	0	0	0	0.0%
44530	Insurance Premium Stop Loss	0	0	362,077	0	0	401,973	0	0	0	0.0%
44540	Agency Insurance Premiums	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest	0	2	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	539,574	502,763	9,621	0	0	16,627	0	0	0	0.0%
	Grand Total Revenue	36,973,848	34,948,609	28,097,342	29,750,520	29,750,520	24,489,470	29,750,520	30,655,330	904,810	3.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 6002 MEDICAL INSURANCE			Department 160500 Human Resources						
Adopted Budget Control Levels									
Personnel	24,399,880	27,893,000	20,531,240	25,787,900	25,787,900	25,787,900			
Operating	3,696,030	1,857,520	3,796,530	4,867,430	4,867,430	4,867,430			
Transfers									
Capital									
Total	28,095,910	29,750,520	24,327,770	30,655,330	30,655,330	30,655,330			

Budget Detail (Information Only)

Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section	1841 LFUCG Health Insurance		
Account									
63612 Health Insurance	2,818,980	3,472,400	813,700	1,124,500	1,124,500	1,124,500			
63614 Vision Insurance	108,070		117,210						
63615 Life/Health/Dental/Vision	17,447,930	22,356,600	15,728,980	21,490,800	21,490,800	21,490,800			
63635 Insurance Claims - Health	-124,400		-46,190						
63636 Health Insurance Stop Loss	3,190		5,440						
63637 Health Insurance Admin	2,101,690	36,000	2,151,000	2,787,100	2,787,100	2,787,100			
63638 Subrogation - Health Insurar	6,930		3,920						
71203 Prof Svc - Medical	1,561,300	1,687,570	1,293,490	1,649,540	1,649,540	1,649,540			
71302 Rent/Lease - Buildings	31,510	156,600	86,650	156,600	156,600	156,600			
72101 Electric	2,030	8,300	6,840	12,980	12,980	12,980			
72102 Gas	1,030	5,050	5,690	6,200	6,200	6,200			
72204 Network Connectivity			440	900	900	900			
75101 Operating Supplies and Exp	6,910		3,340	7,000	7,000	7,000			
75520 Cost Of Goods Sold	2,074,970		2,341,230	2,815,110	2,815,110	2,815,110			
78701 Bank Charges	7,440		8,120	8,000	8,000	8,000			
Section 1841 Total	26,047,580	27,722,520	22,519,860	30,058,730	30,058,730	30,058,730			
Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section	1851 LFUCG Dental Insurance		
Account									
63613 Dental Insurance	1,914,310	1,909,200	1,640,460	249,100	249,100	249,100			
Section 1851 Total	1,914,310	1,909,200	1,640,460	249,100	249,100	249,100			
Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section	1861 LFUCG Vision Insurance		
Account									
63614 Vision Insurance	123,180	118,800	116,720	136,400	136,400	136,400			
Section 1861 Total	123,180	118,800	116,720	136,400	136,400	136,400			
Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section	1943 Chip Rewards		
Account									
71250 Benefit Admin Fee			41,640	200,100	200,100	200,100			
Section 1943 Total			41,640	200,100	200,100	200,100			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section	1944 Ameriflex		
Account									
71250 Benefit Admin Fee	10,840		9,090	11,000	11,000	11,000			
Section 1944 Total	10,840		9,090	11,000	11,000	11,000			
Department 160504 Total	28,095,910	29,750,520	24,327,770	30,655,330	30,655,330	30,655,330			

Summary of Revenue and Appropriations
FY 2015 Council Adopted Budget
Property & Casualty Claims

	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted	$ Change	% Change
Revenue					
Premiums	$ 8,863,247	$ 9,300,010	$ 10,582,420	$ 1,282,410	14%
Total Revenues	$ 8,863,247	$ 9,300,010	$ 10,582,420	$ 1,282,410	13.8%
July 1 Estimated Reserves	-	-	-	-	
Total Available	$ 8,863,247	$ 9,300,010	$ 10,582,420	$ 1,282,410	13.8%
Appropriations					
Operating Expenditures					
Insurance	$ 8,863,247	$ 9,300,010	$ 10,581,050	$ 1,281,040	14%
Operating	-	-	1,370	1,370	
Total Operating	$ 8,863,247	$ 9,300,010	$ 10,582,420	$ 1,282,410	14%
Total Appropriations	$ 8,863,247	$ 9,300,010	$ 10,582,420	$ 1,282,410	14%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2014 Amended	FY 2014 Year to Date Thru May	FY 2014 Revised Estimate	FY 2015 Estimate	FY 2015 Estimate versus FY 2014 Revised $	%
44410	Insurance Premium Single	6,902,091	7,855,000	8,863,240	9,300,010	9,300,010	0	9,300,010	10,582,420	1,282,410	13.8%
44601	Recovery - Workers Comp	70,829	0	33,395	0	0	73,169	0	0	0	0.0%
44602	Recovery - Vehicle Loss	0	0	0	0	0	173,642	0	0	0	0.0%
44603	Recovery - General Liability	0	367,910	0	0	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	71	56,750	(27,233)	0	0	44,973	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	148,921	96,463	127,732	0	0	68,332	0	0	0	0.0%
44703	Subrogation - General Liabili	841	0	0	0	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	100,528	322,292	20,605	0	0	1,317,466	0	0	0	0.0%
44840	Sales Of Surplus Equipment	(1,657)	0	0	0	0	0	0	0	0	0.0%
45111	Interest	15,156	2,838	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	7,236,781	8,701,254	9,017,740	9,300,010	9,300,010	1,677,581	9,300,010	10,582,420	1,282,410	13.8%

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 6021 PROPERTY AND CASUALTY CLAIMS			Department 160900 Risk Management						
Adopted Budget Control Levels									
Personnel									
Operating				1,370	1,370	1,370			
Transfers									
Capital									
Total				1,370	1,370	1,370			
Budget Detail (Information Only)									
Fund 6021 PROPERTY AND CASUALTY CLAIMS		Department	160901 Risk Management Administration			Section	0001 Unallocated Subsection		
Account									
71299 Prof Svc - Other				1,370	1,370	1,370			
Section 0001 Total				1,370	1,370	1,370			
Department 160901 Total				1,370	1,370	1,370			

	Current Budget Year			Continuation			New or Expanded Service		
	1 2013 Actual	2 2014 Original	3 2014 YTD Actual	4 2015 Request	5 2015 Mayor's	6 2015 Council	7 2015 Request	8 2015 Mayor's	9 2015 Council
Fund 6021 PROPERTY AND CASUALTY CLAIMS			Department 194100 Law						
Adopted Budget Control Levels									
Personnel									
Operating	9,048,290	9,300,010	11,306,870	10,581,050	10,581,050	10,581,050			
Transfers									
Capital									
Total	9,048,290	9,300,010	11,306,870	10,581,050	10,581,050	10,581,050			

Budget Detail (Information Only)

Fund 6021 PROPERTY AND CASUALTY CLAIMS	Department 160906 Property and Casualty Claims				Section 0001 Unallocated Subsection				
Account									
71299 Prof Svc - Other				2,400	2,400	2,400			
73201 Personal Injury - Workers Cc	3,354,400	5,307,770	4,375,380	5,187,000	5,187,000	5,187,000			
73202 Casualty Loss - Vehicle	2,610,640	1,677,600	3,345,910	2,403,840	2,403,840	2,403,840			
73203 Casualty Loss - Genl Liability	2,627,600	1,642,570	1,413,180	2,391,400	2,391,400	2,391,400			
73204 Casualty Loss - Property	433,530	649,570	2,149,400	566,410	566,410	566,410			
76101 Repairs and Maintenance	22,120	22,500	23,000	30,000	30,000	30,000			
Section 0001 Total	9,048,290	9,300,010	11,306,870	10,581,050	10,581,050	10,581,050			
Department 160906 Total	9,048,290	9,300,010	11,306,870	10,581,050	10,581,050	10,581,050			

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Lexington-Fayette Urban County Government
Capital Project Summary Sheet

Fund	By Fund	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1101	General Services District	$1,255,570	$30,529,490	$25,659,620	$22,121,230	$19,105,360	$17,288,180
1115	Full Urban Services District	7,724,540	5,289,250	3,876,050	4,478,360	4,332,730	4,391,570
1132	Police Confiscated State	370,000	0	0	0	0	0
1136	Municipal Aid Program	7,688,170	3,548,000	3,368,000	4,168,000	2,273,000	2,168,000
1137	County Aid Program	896,450	0	0	0	0	0
1138	Mineral Severance Fund	500,000	0	0	0	0	0
1139	Coal Severance Fund	200,000	0	0	0	0	0
1141	Miscellaneous Special Revenue	2,200	0	0	0	0	0
1142	Police Confiscated Treasury	50,000	0	0	0	0	0
2604	2015 Bond Projects	26,188,100	9,013,860	6,997,470	6,889,870	6,825,200	6,351,880
4002	Sanitary Sewer R&O	5,150,670	3,646,490	2,712,130	2,156,520	2,470,540	2,507,610
4003	Sanitary Sewer Construction	32,077,650	65,203,400	74,087,970	51,092,810	40,328,540	38,389,650
4024	PFC Parks	225,000	0	0	0	0	0
4051	Water Quality Management	782,670	799,390	520,280	520,280	520,280	520,280
4052	Water Quality Construction Fund	1,700,000	1,710,000	1,900,000	2,439,000	7,617,070	6,617,070
4121	Landfill Fund	390,000	295,840	89,090	89,090	89,090	89,090
4204	Enhanced 911 Fund	119,250	26,250	0	0	21,880	31,900
4205	CKY Network Fund	286,430	0	0	0	0	0
	Total	**$85,606,700**	**$120,061,970**	**$119,210,610**	**$93,955,160**	**$83,583,690**	**$78,355,230**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

General Services District Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Coroner							
Coroner	Land Acquisition		1,000,000				
Coroner	Coroner Facility Construction		3,500,000				
Coroner	Exam and Autopsy Cabinets		24,000				
Coroner	Mortuary Cots		5,000				
Coroner	Radio Equipment	30,000					
Coroner	Data Management Upgrade		115,000				
Coroner	SUV/ Vehicle Replacement		37,000				
Coroner	Van Replacement		35,000	70,000	35,000	35,000	35,000
Council Office							
Council Office Administration	Copy Machine Lease Purchase	18,500					
Budgeting							
Budgeting	Budgeting Software		750,000	250,000			
Government Communications							
Communications	Field Camera Replacements	13,000					
Planning, Preservation & Development							
Planning Commissioner's Office	Economic Development Land Acquisition		10,000,000				
Planning Commissioner's Office	Versailles Road Retention Wall		80,000	80,000	76,000		
Planning Commissioner's Office	North Broadway Landscaping		40,000		45,000	45,000	
Planning Commissioner's Office	Richmond Road Landscaping		30,000	30,000	24,000		30,000
Planning Commissioner's Office	Chevy Chase Intersection Redesign		30,000	40,000			
Planning Commissioner's Office	US 60/New Circle Landscaping			50,000			
Planning Commissioner's Office	Tates Creek Pike Landscaping			40,000	60,000		
Planning Commissioner's Office	Winchester Road Landscaping			50,000		75,000	50,000
Planning Commissioner's Office	Harrodsburg Road Landscaping			40,000		65,000	40,000
Planning Commissioner's Office	Leestown Pike Landscaping				60,000	40,000	
Planning Commissioner's Office	Paris Pike Landscaping				50,000	30,000	40,000
Planning Commissioner's Office	Nicholasville Road Landscaping					60,000	50,000
Planning Commissioner's Office	Clays Mill Landscaping						60,000
Planning Commissioner's Office	Old Frankfort Pike Landscaping						60,000
Computer Services							
Computer Services Admin	Updated Anti-virus Software (Server/Desktop)		90,000	5,000	5,000		
Computer Services Admin	Printer Lease (Mainframe and Network Printers)		48,530	48,530	48,530		
Computer Services Admin	Redundant Network Connection	100,000	100,000	45,000	45,000	45,000	45,000
Computer Services Admin	Barracuda Proxy		49,000	5,000	5,000	5,000	5,000
Computer Services Admin	New Pureflex Node		60,000			15,000	15,000
Computer Services Admin	GIS Infrastructure Restructure		75,000				

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

General Services District Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Computer Services Admin	Load Balancing Solution		100,000	12,000	12,000	12,000	12,000
Engineering							
Design and Engineering Service	Mt. Tabor Road Improvements			90,000	250,000	1,250,000	
Design and Engineering Service	Rosemont Garden		350,000	400,000	6,000,000		
Design and Engineering Service	Fontaine Road turn lane at High Street				150,000		
Design and Engineering Service	Intersection Pavement Reconstruction			250,000	250,000	250,000	250,000
Design and Engineering Service	Squires/Yorkshire Improvements		150,000	400,000		750,000	
Design and Engineering Service	Alumni Drive Right turn lane		60,000	650,000			
Design and Engineering Service	7th Street Reconstruction at Winchester			200,000		750,000	950,000
Design and Engineering Service	Fortune Drive Reconstruction					100,000	3,000,000
Design and Engineering Service	Old Higbee Mill Widening			60,000	150,000	500,000	
Design and Engineering Service	Citation Boulevard Phase 3					250,000	
Design and Engineering Service	West Hickman Trail Phase IB				150,000	900,000	
Streets and Roads							
Street Maintenance and Construction	Salt Facility Design (Construction/Equip in out-years)		200,000	2,350,000			
Street Maintenance and Construction	Repaving	300,000					
Street Maintenance and Construction	Radio Equipment	6,670	50,000				
Street Maintenance and Construction	Security System and Cameras		30,000				
Traffic Engineering							
Traffic Engineering Administration	Neighborhood Traffic Management	25,000	25,000	25,000	25,000	25,000	25,000
Enhanced 911/Emergency Management							
Emergency Management	Upgrade existing sirens	30,000	30,000	30,000	30,000	26,000	26,000
Emergency Management	Install new sirens			15,000	30,000	30,000	
Emergency Management	Software	2,400					
Community Corrections							
Community Corrections Admin	Fire Alarm System-replacement		177,000	204,330	204,330	204,330	
Community Corrections Admin	Exercise Equipment for Officer Workout Room		20,000				
Community Corrections Admin	Tree Replacement		40,000				
Community Corrections Admin	Roof Repair		30,000				
Community Corrections Admin	Energy Audit		190,910	190,910	190,910	190,910	190,910
Community Corrections Admin	Painting		200,000	200,000	200,000	200,000	200,000
Community Corrections Admin	Replace Safety Windows		54,000	54,000	54,000	54,000	54,000
Community Corrections Admin	Riding Mowers		20,000				
Community Corrections Admin	Computer Equipment		50,000	50,000	50,000	50,000	50,000
Community Corrections Admin	Desktops and Laptops			62,000	62,000	62,000	
Adult Detention	Rubber flooring in Strip Search Area		8,000				
Adult Detention	Transport Bus		165,000				

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

General Services District Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Police							
Chief's Office	Range Training classroom trailer - replacement		120,000				
Chief's Office	New Canine Training Facility			250,000			
Chief's Office	Mounted Machine and Storage Shed		99,700				
Chief's Office	Uninterrupted Power Source		30,000				
Chief's Office	Door access system all buildings		28,350				
Chief's Office	Health Facility Upgrade and Repair		25,000				
Chief's Office	Painting exterior Tech Services		25,000				
Chief's Office	Property and Evidence expansion and shelving			80,000			
Chief's Office	Mounted Facilities/Roofing Project		173,000				
Chief's Office	False Alarm Software		61,000				
Chief's Office	Desktop computers		25,850	25,850			
Chief's Office	Emergency Response Unit Tactical Body Armor					56,000	
Chief's Office	Police Vehicle		2,100,000	2,100,000	2,100,000		
Chief's Office	Emergency Response Unit - Truck			400,000			
Chief's Office	Emergency Response Unit SUV Replacement			70,000			
Chief's Office	Traffic-Motorcycles		19,000	19,000	19,000	19,000	19,000
Police Administration	Panel Van for transport of property/evidence		35,000				
Fire							
Fire Administration	Structural Firefighter Protective Clothing		179,650				
Operations	CPR Assist Device replacement plan			20,500	20,500	20,500	20,500
Operations	Industrial parts washer		8,500				
Operations	Station stand-by Generators replacement			18,000	18,500	19,000	19,500
Operations	Mowers replacement plan			15,500	16,000	16,500	17,000
Operations	Air cylinders	30,000	32,000				
Operations	SCBA						3,500,000
Fire Prevention	Land acquisition and station design, 25 and 26		500,000	1,500,000		1,000,000	
Fire Prevention	Multi-Functional Support Building construction		575,000				
Fire Prevention	Station 24 Construction			4,000,000			
Fire Prevention	Administration Annex Construction			540,000			
Fire Prevention	Station 25 Construction				4,000,000		
Fire Prevention	Station 26 Construction					4,000,000	
Fire Prevention	Station Roof and Apron Repairs		300,000	310,000	320,000	330,000	340,000
Fire Prevention	Station Security			75,000	75,000	75,000	75,000
Fire Prevention	Station 24 Apparatus			950,000			
Fire Prevention	Station 25 Apparatus				600,000		
Fire Prevention	Station 26 Apparatus						950,000

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

General Services District Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Planning and Analysis	Mobile Data Computers	250,000	250,000				
Planning and Analysis	Document Management Software		82,000	8,200	8,200	8,200	8,200
Planning and Analysis	Cardiac monitors replacement plan			180,000	180,000	180,000	162,000
Commissioner of General Services							
General Services Comm Office	Arboretum	50,000					
Facilities and Fleet Management							
Fleet Services Operations	Equipment Replacement		70,000	70,000	70,000	70,000	70,000
Fleet Services Operations	Autos--Police/Vehicle Replacement		2,016,000	2,116,800	2,222,640	2,333,770	2,450,460
Fleet Services Operations	Truck--Dump/Vehicle Replacement		450,000	477,000	505,620	535,960	568,120
Fleet Services Operations	Truck--EC Unit/Vehicle Replacement		490,000	514,500	540,230	567,240	595,600
Fleet Services Operations	Truck--Fire/Vehicle Replacement		1,000,000	1,700,000	1,100,000	1,870,000	1,210,000
Fleet Services Operations	Truck--Light Duty/Vehicle Replacement		400,000	420,000	441,000	463,050	486,200
Fleet Services Operations	SUV/Vehicle Replacement		325,000	341,250	358,310	376,230	395,040
Fleet Services Operations	Motorcycles/Vehicle Replacement		126,000			160,000	
Fleet Services Operations	Passenger-Cargo Vans/Vehicle Replacement		184,000	193,200	202,860	213,000	223,650
Fleet Services Operations	Bus/Vehicle Replacement		65,000	68,250	71,660	75,240	79,000
Fleet Services Operations	Truck-Aerial Bucket/Vehicle Replacement		170,000		187,000		205,700
Fleet Services Operations	Truck-Knuckleboom/Vehicle Replacement		320,000				
Fleet Services Operations	Trailer/Equipment Replacement		10,000	10,000	10,000	10,000	10,000
Fleet Services Operations	Truck-Utility Bed/Vehicle Replacement		65,000	68,250	71,660	75,240	79,000
Fleet Services Operations	Off Road Motorized Equipment Replacement		65,000	65,000	65,000	65,000	65,000
Fleet Services Operations	Trucksters and ATV/Equipment Replacement		10,000	10,000	10,000	10,000	10,000
Fleet Services Operations	Tractor/Equipment Replacement		65,000	68,250	71,660	75,240	79,000
Fleet Services Operations	Mower/Equipment Replacement		100,000	100,000	100,000	100,000	100,000
Fleet Services Operations	Tractor Attachments/Equipment Replacement		5,000	5,000	5,000	5,000	5,000
Fleet Services Operations	Golf Carts/Equipment Replacement		6,000	6,300	6,620	6,950	7,300
Fleet Services Operations	Watercraft/Equipment Replacement				13,000		
Parks and Recreation							
Park Administration	Idle hour Park Improvements		150,000				
Park Administration	Woodhill Indoor Tennis Center Design	50,000	75,000	2,267,000			
Park Administration	Sports Courts Repairs		210,000				
Parks Planning and Design	East End Splash Park		600,000				
Parks Planning and Design	Playground Parity and Surfacing	300,000	500,000	500,000	350,000	250,000	250,000
Parks Planning and Design	ADA Improvements	50,000	85,000	100,000	100,000	100,000	100,000
Parks Planning and Design	Castlewood TR Camp Improvement		280,000				
Total Fund 1101 General Services District Fund		**$ 1,255,570**	**$ 30,529,490**	**$ 25,659,620**	**$ 22,121,230**	**$ 19,105,360**	**$ 17,288,180**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Urban Services Districts Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Government Communications							
Lex Call	Public Safety Ops/Lexcall Center	699,120					
Streets and Roads							
Street Maintenance and Construction	Radio Equipment	15,000					
Street Cleaning	Radio Equipment	6,670					
Waste Management							
Waste Management Administration	Building/Office Improvements		100,000				
Waste Management Administration	Building/Office Improvements		50,000				
Waste Management Administration	Building/Office Improvements		50,000				
Waste Management Administration	Truck Bays	750,000					
Waste Management Administration	Software	80,000					
Waste Management Administration	Zonar Equipment Replacement	25,000	25,000	25,000	25,000	25,000	25,000
Waste Management Administration	Routeware Equipment Replacement	131,250	131,250	131,250	131,250	131,250	131,250
Refuse Collection	Loan A Box	10,500					
Refuse Collection	Herbie, Rosie, Lenny Carts	600,000					
Materials Recovery Facility	TFS Expansion		360,000				
Materials Recovery Facility	New Accent Wire Tie System		50,000				
Materials Recovery Facility	Dust Collection System/Electrical Upgrade		800,000				
Materials Recovery Facility	Recycling Equipment		150,000				
Composting Program	Compost Pond Improvements	350,000					
Composting Program	Phase II - Concrete Pad Repair	750,000					
Yard Waste Collections	Lenny Carts	48,000					
Traffic Engineering							
Street Lights	Streetlight Installations	300,000	300,000	300,000	300,000	300,000	300,000
Facilities and Fleet Management							
Fleet Services Operations	Autos except Police/Vehicle Replacement	54,000					63,830
Fleet Services Operations	Street Sweeper/Vehicle Replacement	370,000		200,000	210,000	430,000	1,125,000
Fleet Services Operations	Truck-Light Duty/Vehicle Replacement	150,000	172,500	304,500		93,000	111,900
Fleet Services Operations	Truck-Medium Duty/Vehicle Replacement	380,000	140,000	476,900			970,940
Fleet Services Operations	Truck-Refuse Collection/Vehicle Replacement	2,900,000	2,572,500	2,315,250	3,750,000	3,315,000	1,660,000
Fleet Services Operations	Trailer/Equipment Replacement		3,000	3,150	3,310	3,480	3,650
Fleet Services Operations	Off Road Motorized Equipment Replacement	30,000	275,000			35,000	
Fleet Services Operations	Leaf Vacuum/Equipment Replacement	75,000	110,000	112,000	58,800		
Fleet Services Operations	Mower/Equipment Replacement			8,000			
Total Fund 1115 Urban Services Districts Fund		**$ 7,724,540**	**$ 5,289,250**	**$ 3,876,050**	**$ 4,478,360**	**$ 4,332,730**	**$ 4,391,570**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Police Confiscated State

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Police							
Chief's Office	BCTC Parking Lot	100,000					
Chief's Office	Radio Equipment	50,000					
Chief's Office	Computer Equipment	220,000					
Total Fund 1132 Police Confiscated State Fund		**$ 370,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Municipal Aid Program Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Engineering							
Design and Engineering Service	Sidewalk Ramp Program	100,000	100,000	100,000	100,000	100,000	100,000
Design and Engineering Service	Project Testing	25,000	25,000	25,000	25,000	25,000	25,000
Design and Engineering Service	Polo Club Boulevard	400,000					
Design and Engineering Service	Clays Mill Section 2B	100,000					
Design and Engineering Service	Man o' War Congestion Management	346,200					
Design and Engineering Service	Clays Mill Section 1	70,000	700,000	1,000,000	1,400,000		
Design and Engineering Service	Meadow Lane turn lanes	275,000					
Design and Engineering Service	Bridge/Culvert Repair		100,000	100,000		100,000	100,000
Design and Engineering Service	Grant match	327,000	300,000		500,000	700,000	1,000,000
Design and Engineering Service	Richmond Road Trail (C match)					200,000	
Design and Engineering Service	South Elkhorn Trail Phase 3 (C match)					125,000	
Design and Engineering Service	South Elkhorn Trail Phase 2 (C match)					80,000	
Design and Engineering Service	Legacy Trail (TCSP) match	74,000					
Design and Engineering Service	Coolavin Trail C match	75,000					
Design and Engineering Service	Town Branch Trail, Phase 3 C match	110,000					
Design and Engineering Service	Brighton East Rail Trail, Phase 4	200,000					
Design and Engineering Service	Cooper Drive Corridor Improvement	465,000	180,000				
Design and Engineering Service	Harrodsburg Road/Mason Headley	200,000					
Design and Engineering Service	Liberty Road at Winchester Rd	250,000					
Design and Engineering Service	St. Teresa Drive	100,000					
Streets and Roads							
Street Maintenance and Construction	E. Short Street – Concrete Intersection	185,000					
Street Maintenance and Construction	Street Resurfacing	3,216,380	1,200,000	1,200,000	1,200,000		
Traffic Engineering							
Traffic Engineering Operations	Detection Devices	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Engineering Operations	Signal upgrades/rebuilds	441,500	441,500	441,500	441,500	441,500	441,500
Traffic Engineering Operations	Traffic Signal Construction-New	175,000	175,000	175,000	175,000	175,000	175,000
Traffic Engineering Operations	Adaptive Traffic Control System	301,500	301,500	301,500	301,500	301,500	301,500
Traffic Engineering Operations	Bike Facilities Safety Improvements	226,590					
Total Fund 1136 Municipal Aid Program Fund		**$ 7,688,170**	**$ 3,548,000**	**$ 3,368,000**	**$ 4,168,000**	**$ 2,273,000**	**$ 2,168,000**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

County Road Aid Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Streets and Roads							
Street Maintenance and Construction	Construction-Bridges	225,860					
Street Maintenance and Construction	Construction-Street	25,000					
Street Maintenance and Construction	Construction-Cracksealing	60,000					
Street Maintenance and Construction	Construction-Guardrail	15,950					
Street Maintenance and Construction	Pipe/Headwall/Culvert/Ditch	569,640					
Total Fund 1137 County Road Aid Fund		**$ 896,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Mineral Severance Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Streets and Roads							
Street Maintenance and Construction	Street-Paving/Resurfacing	500,000					
Total Fund 1138 Mineral Severance Fund		**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Coal Severance Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Streets and Roads							
Street Maintenance and Construction	Street-Paving/Resurfacing	200,000					
Total Fund 1139 Coal Severance Fund		**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Miscellaneous Special Revenue Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Traffic Engineering							
State Traffic Signal Operations	Computer Equipment	2,200					
Total Fund 1141 Miscellaneous Special Revenue Fund		**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Police Confiscated Treasury Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Police							
Chief's Office	Computer Equipment	50,000					
Total Fund 1142 Police Confiscated Treasury Fund		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

FY 2015 Bond Project Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Government Communications							
Lex Call	Public Safety Ops/Lexcall Center	172,210					
Purchase of Development Rights							
Purchase of Development Rights	Purchase of Development Rights	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Planning, Preservation & Development							
Planning Commissioners' Office	Accela Software	1,100,000	265,000	275,000	285,000	295,000	305,000
Chief Information Officer							
Chief Information Officer	Network Infrastructure Remediation	1,000,000					
Computer Services							
Computer Services Admin	Managed Email Solution/Exchange	200,000	150,000	150,000	150,000	150,000	150,000
Computer Services Admin	Storage Area Network	250,000	45,000	45,000	45,000	45,000	45,000
Revenue							
Revenue Administration	New Tax Revenue System	800,000	60,000	60,000	63,000	66,150	69,460
Central Purchasing							
Purchasing Administration	Procurement Website Upgrade	22,500					
Streets and Roads							
Street Maintenance and Construction	Sidewalk and Catch Basin Repair of Man-O-War	150,000	150,000	150,000	150,000	150,000	150,000
Street Maintenance and Construction	Sidewalks/ Non-Existent in Developed Areas	100,000	100,000				
Public Safety Administration							
Public Safety Administration	Public Safety Ops/Lexcall Center	1,728,000	1,000,000	500,000			
Community Corrections							
Administrative Services	Jail Management System	1,500,000	1,500,000	250,000	250,000	250,000	250,000
Police							
Chief's Office	Police Patrol Transport Wagon	90,000	90,000	90,000	90,000		
Enhanced 911/Emergency Management							
E-911 Administration	Public Safety Radio System	2,000,000	392,610	527,660	537,170	547,110	557,880
Fire							
Fire Training	Fire Training Tower	800,000					
Fire Prevention	Land acquisition and station design #24	250,000					
Fire Prevention	Relocation Station #2	2,500,000					
Social Services Administration							
Social Services Commissioner's Office	New Senior Center	8,000,000					
Facilities and Fleet Management							
Facilities and Fleet Management Admin	Roof Repair and Replacement	300,000	515,000	492,000	760,000	430,000	945,000
Facilities and Fleet Management Admin	HVAC Repair and Replacement	350,000	1,195,000	800,000	945,000	1,420,000	1,000,000
Facilities and Fleet Management Admin	General Repairs	250,000	800,000	1,000,000	950,000	750,000	250,000
Facilities and Fleet Management Admin	Infrastructure Improvements	200,000	250,000	250,000	250,000	250,000	250,000

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

FY 2015 Bond Project Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Facilities and Fleet Management Admin	Life Safety	100,000	300,000	200,000	200,000	250,000	150,000
Fleet Services Operations	Autos except Police/Vehicle Replacement	1,000,000	70,000	70,000	70,000	70,000	70,000
Fleet Services Operations	Pothole Patcher	200,000	131,250	137,810	144,700	151,940	159,540
Parks and Recreation							
Park Administration	Shillito Multipurpose Sports Fields	150,000					
Parks Planning and Design	Carver Center Improvements	190,000					
Parks Planning and Design	Dugout Replacement	150,000					
Enterprise Programs	Aquatics Improvements	440,000					
Economic Development Partner Agencies							
Kentucky Theater Operations	Kentucky Theater	195,390					
Total Fund 2604 FY 2015 Bond Project Fund		**$ 26,188,100**	**$ 9,013,860**	**$ 6,997,470**	**$ 6,889,870**	**$ 6,825,200**	**$ 6,351,880**

Please note:

The following allocations are not listed as capital expenses on the Summary of Revenue of Appropriations on page 334 due to the accounting used for the expense:

Facilities and Fleet Management Roof Repairs, HVAC Repairs, General Repairs, Infrastructure Improvements, and Life Safety are shown as Operating expenses

Kentucky Theater is shown as Partner Agency expenses

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Sanitary Sewer Revenue and Operating Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Government Communications							
Lex Call	Public Safety Ops/Lexcall Center	26,170					
Revenue							
Revenue Administration	New System for LEXServ Billing	556,500	783,990	236,100	236,100	236,100	236,100
Water Quality							
Water Quality Administration	Admin - Computers - Hardware		40,000	40,000	40,000	40,000	40,000
Water Quality Administration	Admin - Computers - Software		15,000	15,000	15,000	15,000	15,000
Town Branch Treatment Plant	Capital Repairs and Maintenance - Rehabilitation	2,550,000	645,000	345,000	145,000	145,000	145,000
West Hickman Treatment Plant	Capital Repairs and Maintenance - Rehabilitation	555,000	530,000	580,000	730,000	430,000	550,000
Pump Station Maintenance	Pump Overhaul/Replacement	125,000	122,000	132,000	124,000	160,000	138,000
Laboratory	Laboratory Equipment	20,000	20,000	20,000	20,000	20,000	20,000
Capacity Assurance Program	Sump Pump Redirection Program	270,000	270,000	270,000	270,000	270,000	270,000
Facilities and Fleet Management							
Fleet Services Operations	Equipment/Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000
Fleet Services Operations	Autos except Police/Vehicle Replacement	18,000				20,260	
Fleet Services Operations	Truck--Dump/Vehicle Replacement	600,000		505,620		100,000	602,200
Fleet Services Operations	Truck--Light Duty/Vehicle Replacement			82,690	405,170	334,290	223,350
Fleet Services Operations	Truck--Medium Duty/Vehicle Replacement	80,000		180,000			105,000
Fleet Services Operations	SUV/Vehicle Replacement					30,390	
Fleet Services Operations	Truck--Sewer Vacuum/Vehicle Replacement		450,000			540,000	
Fleet Services Operations	Cargo Van/Vehicle Replacement	25,000		50,720			
Fleet Services Operations	Trailer/Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000
Fleet Services Operations	Truck--Utility Bed/Vehicle Replacement			160,000	75,250		82,960
Fleet Services Operations	Off Road Motorized Equipment Replacement	160,000	105,000				
Fleet Services Operations	Off Road Construction Equipment Replacement	70,000	495,500			80,000	
Fleet Services Operations	Trucksters and ATV Replacement			57,000			
Fleet Services Operations	Tractor/Equipment Replacement	50,000	150,000				
Fleet Services Operations	Mower/Equipment Replacement			18,000	76,000	19,500	60,000
Fleet Services Operations	Tractor Attachments/Equipment Replacement	25,000				10,000	
Total Fund 4002 Sanitary Sewer Revenue and Operating Fund		**$ 5,150,670**	**$ 3,646,490**	**$ 2,712,130**	**$ 2,156,520**	**$ 2,470,540**	**$ 2,507,610**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Sanitary Sewer Construction Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Engineering							
Design and Engineering Service	MNA 5F- Park View Sewer Replacement		15,000	495,000			
Design and Engineering Service	MNA 6A- Edgelawn Avenue Sewer Replacement		55,000		495,000		
Design and Engineering Service	MNA 6B- Highlawn/Jordan/Griffin Sewer Replacement					1,210,000	
Design and Engineering Service	Small Projects	50,000	50,000	50,000	50,000	50,000	50,000
Design and Engineering Service	MNA 6C						495,000
Design and Engineering Service	MNA 5D- Oak Hill Drive Sewer Replacement	448,000					
Design and Engineering Service	MNA 5E- Bryan Avenue Sewer Replacement	15,000	600,000				
Water Quality							
Water Quality Administration	West Hickman Clarifier Flow Distributor	290,000					
Water Quality Administration	West Hickman Admin Building Upgrade	375,000					
Water Quality Administration	Town Branch Headworks	1,480,500	919,500				
Water Quality Administration	Town Branch Primary Clarifier Equipment		2,476,900	1,505,600			
Water Quality Administration	Town Branch Primary Digesters			1,712,490	2,505,010		
Water Quality Administration	West Hickman Aeration/Scum/Sludge			2,416,950			
Water Quality Administration	Town Branch Thickener/Sec Digest				2,000,000	2,045,000	
Water Quality Administration	West Hickman BPR Improvements				2,791,800	688,200	
Water Quality Administration	Town Branch Aeration/Sludge Hold					3,000,000	555,000
Water Quality Administration	West Hickman Final Effluent PS					1,275,340	2,057,660
Water Quality Administration	Town Branch Aeration/Scum						2,000,000
Water Quality Administration	West Hickman Belt Press/Dechlorinator						1,037,540
Pump Station Maintenance	Pump Station Generator	333,300					
Construction Management	Century Hills Trunk Upsize	235,000					
Construction Management	West Hickman Main Trunk A	430,000					
Construction Management	West Hickman Waste Water Storage Tank	3,380,000	23,100,000	24,000,000	10,000,000		
Construction Management	Wolf Run Waste Water Storage Tank	3,635,850					
Construction Management	West Hickman 7 Waste Water Storage Tank		680,000	13,049,000	4,846,000		
Construction Management	West Hickman Main Trunk B		1,927,000	3,923,000			
Construction Management	Lower Cane Run Waste Water Storage Tank	9,320,000	11,060,000				
Construction Management	Lower Griffin Gate Trunk	770,000					
Construction Management	Tie In Lower Cane Run FM	175,000					
Construction Management	TB Waste Water Storage Tank	5,250,000	10,000,000				5,399,450
Construction Management	UK Trunk A		2,560,000				
Construction Management	Mint Lane Pump Station		980,000	3,030,930			
Construction Management	West Hickman Main Trunk C		2,000,000	2,910,000			
Construction Management	Eastland Trunk		830,000	720,000			
Construction Management	South Elkhorn Upsize	540,000	300,000				

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Sanitary Sewer Construction Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Construction Management	Idle Hour	350,000					
Construction Management	Lansdowne South Trunk		1,000,000	2,620,000			
Construction Management	West Hickman Main Trunk D		440,000	3,660,000			
Construction Management	Wolf Run Main Trunk B		280,000	2,180,000			
Construction Management	Expansion Area 3 PS		720,000	3,490,000	3,490,000		
Construction Management	Expansion Area 3 FM		210,000	220,000	3,370,000		
Construction Management	East Hickman Pump Station			595,000	595,000	6,555,000	6,555,000
Construction Management	East Hickman Waste Water Storage Tank			770,000	770,000	8,260,000	
Construction Management	Merrick Trunk			360,000	3,520,000		
Construction Management	Wolf Run Main Trunk C			420,000	2,070,000	2,070,000	
Construction Management	Expansion Area 3 Trunk			550,000	4,840,000		
Construction Management	Shandon Park Trunks			260,000	2,050,000		
Construction Management	UK Trunk C			150,000	1,380,000		
Construction Management	East Hickman Force Main				860,000	4,605,000	
Construction Management	Eliminate East Lake PS				70,000		560,000
Construction Management	Ecton Trunk				150,000	1,400,000	
Construction Management	UK Trunk D				240,000	2,330,000	
Construction Management	Richmond Road Trunk					170,000	1,530,000
Construction Management	Wolf Run Main Trunk D					190,000	1,730,000
Construction Management	Winburn Trunk					140,000	980,000
Construction Management	Thoroughbred Acres Trunk					170,000	1,600,000
Construction Management	UK Trunk E					290,000	2,850,000
Construction Management	North Elkhorn PS Waste Water Storage Tank					880,000	4,170,000
Construction Management	West Hickman Main Trunk E						750,000
Construction Management	Wolf Run Main Trunk E						230,000
Construction Management	Sharon Village PS & FM						220,000
Construction Management	Upper Cane Run Waste Water Storage Tank						500,000
Construction Management	Mint Lane Trunk						120,000
Capacity Assurance Program	Inflow and Infiltration Reduction/Collector Rehab	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Fund 4003 Sanitary Sewer Construction Fund		**$ 32,077,650**	**$ 65,203,400**	**$ 74,087,970**	**$ 51,092,810**	**$ 40,328,540**	**$ 38,389,650**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

PFC - Parks Project Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Contingency							
Contingency	Golf Course Improvements	40,000					
Parks and Recreation							
Park Administration	Park Land Acquisition	185,000					
Total Fund 4024 PFC - Parks Projects Fund		**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Water Quality Management Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Government Communications							
Lex Call	Public Safety Ops/Lexcall Center	17,500					
Revenue							
Revenue Administration	New System for LEXServ Billing	283,500	399,390	120,280	120,280	120,280	120,280
Water Quality							
Water Quality	Annual Small Capital Rehabilitation	250,000	250,000	250,000	250,000	250,000	250,000
Water Quality	Annual Water Quality Construction	150,000	150,000	150,000	150,000	150,000	150,000
Streets and Roads							
Street Maintenance and Construction	Arrowhead/Buckingham Culvert	50,000					
Storm Sewer Construct and Maintenance	Radio Equipment	6,670					
Facilities and Fleet Management							
Fleet Services Operations	Truck-Light Duty/Vehicle Add	25,000					
Total Fund 4051 Water Quality Management Fund		**$ 782,670**	**$ 799,390**	**$ 520,280**	**$ 520,280**	**$ 520,280**	**$ 520,280**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Water Quality Construction Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Water Quality							
Stormwater	Walhampton Priority storm water project	400,000	-				
Stormwater	Rogers Road Priority storm water project	1,300,000	900,000	900,000			
Stormwater	Ft. Sumter Priority storm water project		510,000	500,000	664,000		
Stormwater	Elam Park Priority storm water project				525,000		
Stormwater	Tucson Drive Priority storm water project		300,000	500,000	250,000		
Stormwater	Queensway Drive Priority storm water project				1,000,000	1,000,000	
Stormwater	Future Consent Decree SEP					6,617,070	6,617,070
Total Fund 4052 Water Quality Construction Fund		**$ 1,700,000**	**$ 1,710,000**	**$ 1,900,000**	**$ 2,439,000**	**$ 7,617,070**	**$ 6,617,070**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Landfill Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Revenue							
Revenue Administration	New System for LEXServ Billing	210,000	295,840	89,090	89,090	89,090	89,090
Waste Management							
Landfill and Disposal	Security Equipment	30,000					
Landfill and Disposal	Landfill Closure	150,000					
Total Fund 4121 Landfill Fund		**$ 390,000**	**$ 295,840**	**$ 89,090**	**$ 89,090**	**$ 89,090**	**$ 89,090**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Enhanced 911 Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Enhanced 911/Emergency Management							
Enhanced 911/Emergency Management	Computer Equipment	1,250					
Enhanced 911/Emergency Management	PSAP Equipment	100,000					
Facilities and Fleet Management							
Facilities and Fleet Management	Autos except Police/Vehicle Replacement	18,000				21,880	
Facilities and Fleet Management	SUV/Vehicle Replacement		26,250				31,900
Total Fund 4204 Enhanced 911 Fund		**$ 119,250**	**$ 26,250**	**$ -**	**$ -**	**$ 21,880**	**$ 31,900**

Lexington-Fayette Urban County Government

Capital Project Summary Sheet

Central Kentucky 911 Fund

FY 2015 - FY 2020

Division	Description/ Project Title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Enhanced 911/Emergency Management							
Public Safety Answering Point	Remote Seats hardware	286,430					
Total Fund 4205 Central Kentucky 911 Fund		**$ 286,430**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Fund Approved Projects - FY 2015 Mayor's Proposed Budget
Existing Bond Fund Reallocation

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2603	162101	1602	90317	2014	CORRIDORS_2014	LAND_IMPRO	(170,000)
							(170,000)
Credit							
2603	162101	1602	90317	2015	CORRIDOR_2015	REPAIR_MTN	75,000
2603	162101	1602	90317	2015	CORRIDOR_2015	SIGN	35,000
2603	162101	1602	90317	2015	CORRIDOR_2015	NEIGHBORHOOD	25,000
2603	162101	1602	90317	2015	CORRIDOR_2015	BANNER	10,000
2603	162101	1602	90317	2015	CORRIDOR_2015	BUS_SHELTER	25,000
Total							170,000