Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2017-2018

Jim Gray
Mayor

Mayor's Budget Address - April 11, 2017

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2017 - June 30, 2018

Mayor
Jim Gray

Councilmembers-at-Large
Steve Kay (Vice-Mayor)
Richard Moloney
Kevin Stinnett

Councilmembers by District

James Brown *1st District*	*Sasha Love Higgins* *2nd District*	*Jake Gibbs* *3rd District*	*Susan Lamb* *4th District*
Bill Farmer, Jr. *5th District*	*Angela Evans* *6th District*	*Jennifer Scutchfield* *7th District*	*Fred Brown* *8th District*
Jennifer Mossotti *9th District*	*Amanda Mays Bledsoe* *10th District*	*Peggy Henson* *11th District*	*Kathy Plomin* *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	***Dowell Hoskins-Squier***
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	***Ronnie Bastin***
Commissioner of Social Services	***Chris Ford***

Contingency Designation Fund Information

The Contingency Designation Fund has the following characteristics:

Purpose:

To provide the Lexington-Fayette Urban County Government with sufficient working capital and an ability to address emergencies without borrow

Goal:

Goal is to accumulate/maintain a balance of 10% of the General Fund prior year's total revenue

Funding Sources for Contingency Designation Fund:

1. A monthly deposit of $50,000 will be required each fiscal year unless the 10% goal has been met. In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.
2. Interest earned on monies in the Contingency Fund will accrue to the fund.

Withdrawals from the Contingency Designation Fund:

1. Emergencies – amount needed to insure the health and safety of residents within Fayette County.
2. Revenue Stabilization to balance the budget in the event of an unanticipated revenue shortfall.
3. Unanticipated situations of an unusual nature involving non-recurring expenditure(s).

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of $4,000,000. Interest income and deposits have brought the balance up to $30.69 million as of June 30, 2016. Ten percent of the FY 2016 General Fund Revenues is $33.5 million which means that LFUCG is at 92% of the goal established by this ordinance.

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 2018 Mayor's Proposed Budget
General Services District

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 21,527,230	$ 22,598,500	$ 23,629,070	$ 1,030,570	4.6%
Licenses and Permits	275,801,350	296,062,070	304,971,286	8,909,216	3.0%
Services	23,291,120	22,327,570	25,043,272	2,715,702	12.2%
Fines and Forfeitures	214,500	237,790	239,216	1,426	0.6%
Intergovernmental	538,310	413,790	467,630	53,840	13.0%
Property Sales	60,000	1,107,000	200,000	(907,000)	-81.9%
Investments	457,700	505,550	516,850	11,300	2.2%
Other Income	2,664,200	2,602,080	2,966,785	364,705	14.0%
Total Revenue	$324,554,410	$345,854,350	$358,034,109	$ 12,179,759	3.5%
Fund Balance, July 1	500,000	1,500,000	1,500,000	-	
Total Funds Available	$325,054,410	$347,354,350	$359,534,109	$ 12,179,759	3.5%
Appropriations					
Operating Expenditures					
Personnel	$204,760,830	$211,557,700	$224,477,823	$ 12,920,123	6.1%
Partner Agencies	19,723,740	20,112,770	21,260,823	1,148,053	5.7%
Debt Service	35,246,770	36,873,670	41,054,626	4,180,956	11.3%
Insurance	9,126,790	9,915,570	9,845,520	(70,050)	-0.7%
Operating	49,678,550	55,847,700	53,866,380	(1,981,320)	-3.5%
Transfers To\(From) Other Funds	5,710,380	6,793,100	6,195,908	(597,192)	-8.8%
Total Operating	$324,247,060	$341,100,510	$356,701,080	$ 15,600,570	4.6%
Capital Expenditures					
CIP Capital	$ 46,810	$ 1,886,320	$ 240,000	$ (1,646,320)	-87.3%
Operating Capital	211,420	2,780,660	748,000	(2,032,660)	-73.1%
Total Capital	$ 258,230	$ 4,666,980	$ 988,000	$ (3,678,980)	-78.8%
Total Appropriations	$324,505,290	$345,767,490	$357,689,080	$ 11,921,590	3.4%
Fund Balance, June 30	$ 549,120	$ 1,586,860	$ 1,845,029	$ 258,169	16%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1101 - General Services District									
40810 - Realty Taxes	18,544,589	19,039,827	19,389,000	19,744,000	19,453,412	19,733,240	20,336,320	603,080	3.1%
40840 - Personalty Taxes	1,687,916	1,726,335	1,675,000	1,631,000	1,690,490	1,690,490	1,631,000	(59,490)	-3.5%
40900 - PSC Taxes	724,934	831,135	725,000	840,000	216,289	840,000	840,000	-	0.0%
40930 - Property Tax Discount	(359,693)	(366,435)	(364,000)	(366,000)	(382,985)	(382,985)	(376,980)	6,005	-1.6%
40960 - Property Tax Commission	(878,512)	(903,461)	(896,000)	(909,000)	(897,449)	(909,000)	(936,270)	(27,270)	3.0%
40990 - Delinquent - Realty and Personal	201,557	199,504	170,000	200,000	101,295	200,000	200,000	-	0.0%
41020 - Motor Vehicle Ad Valorem Tax	1,701,013	1,955,049	1,768,000	1,842,000	982,709	1,842,000	1,842,000	-	0.0%
41050 - County Clerk Com - Mtr Veh	(51,229)	(62,713)	(72,000)	(72,000)	(42,258)	(72,000)	(72,000)	-	0.0%
41080 - Tobacco Taxes - Current	-	-	-	430	-	-	-	-	
41110 - Supplementary Tax Bills	6,180	17,349	3,500	3,500	16,234	16,234	15,000	(1,234)	-7.6%
41140 - Omitted Tax	249,710	163,386	200,000	150,000	39,002	150,000	150,000	-	0.0%
Property Tax Accounts	**21,826,465**	**22,599,976**	**22,598,500**	**23,063,930**	**21,176,739**	**23,107,979**	**23,629,070**	**521,091**	**2.3%**
40190 - Franchise Fee	23,530,426	22,942,337	25,091,620	25,091,620	16,262,214	24,400,000	25,340,000	940,000	3.9%
40010 - Employee Withholdings	175,837,685	181,702,694	193,400,000	193,400,000	130,970,300	191,400,000	198,631,800	7,231,800	3.8%
40040 - Business Returns	37,025,266	40,883,195	43,700,000	43,700,000	13,164,507	41,700,000	43,700,000	2,000,000	4.8%
40070 - Individual Returns	344	-	-	-	-	-	-	-	
40100 - Insurance	28,350,714	29,053,245	29,070,000	29,070,000	22,831,281	30,300,000	32,029,000	1,729,000	5.7%
40130 - Bond Deposits	-	-	-	-	(500)	(500)	-	500	-100.0%
40160 - Regulated License Fee	851,820	958,018	900,450	900,450	796,642	900,450	886,486	(13,964)	-1.6%
40220 - Bank Franchise Fee	1,425,690	1,443,988	1,465,000	1,465,000	1,506,854	1,506,854	1,510,000	3,146	0.2%
40250 - Vehicle License	213,260	228,977	200,000	200,000	-	200,000	240,000	40,000	20.0%
40310 - Deed Tax Fee	1,996,364	1,983,381	1,600,000	1,600,000	1,195,280	1,600,000	2,000,000	400,000	25.0%
40340 - Registration Fees	472,625	393,974	415,000	415,000	267,654	415,000	415,000	-	0.0%
40350 - Certificates of Occupancy	9,020	9,635	9,000	9,000	5,815	9,000	9,000	-	0.0%
40370 - Filing Fee - Planning and Zoning	137,707	116,787	130,000	130,000	92,086	130,000	129,000	(1,000)	-0.8%
40400 - Animal License	46,030	44,437	46,000	46,000	26,236	46,000	46,000	-	0.0%
40430 - Hotel - Motel License Fee	31,804	36,005	35,000	35,000	21,053	35,000	35,000	-	0.0%
Licenses and Permits	**269,928,755**	**279,796,673**	**296,062,070**	**296,062,070**	**187,139,422**	**292,641,804**	**304,971,286**	**12,329,482**	**4.2%**
41510 - Detention Work Release Fees	51,749	60,088	40,000	40,000	34,671	40,000	40,000	-	0.0%
41540 - Detention Center Bed Fees	5,678,336	6,449,004	4,337,000	4,337,000	4,827,310	5,155,410	6,500,000	1,344,590	26.1%
41570 - Detention Center Prisoner Fees	306,371	306,683	270,000	270,000	180,344	270,000	300,000	30,000	11.1%
41600 - Detention Center Medical Reimb	772,630	716,883	425,240	425,240	312,016	425,240	475,000	49,760	11.7%
41630 - Detention Center Other	887,635	1,013,751	316,080	316,080	233,429	316,080	267,000	(49,080)	-15.5%
41910 - Building Permits	1,394,647	1,651,790	1,518,400	1,518,400	1,046,771	1,518,400	1,613,975	95,575	6.3%
41940 - Park Land Acquisition	239,345	438,980	250,000	250,000	186,123	250,000	275,000	25,000	10.0%
41970 - EMS Fees	8,132,172	9,039,508	7,800,000	7,800,000	3,675,907	7,800,000	8,000,000	200,000	2.6%
42030 - Golf Course Collections	2,498,643	2,690,168	2,570,000	2,570,000	1,591,304	2,570,000	2,645,069	75,069	2.9%
42060 - Parks and Recreation Programs	958,367	1,075,296	971,550	971,550	429,254	993,902	1,039,079	45,177	4.5%

42120 - District Court Jail Fees	83,326	95,508	90,000	90,000	41,789	90,000	90,000	-	0.0%
42181 - Rent Or Lease Income	718,655	684,132	668,460	668,460	424,086	669,097	609,800	(59,297)	-8.9%
42210 - Animal Shelter Collections	18,550	17,175	20,000	20,000	10,857	20,000	20,000	-	0.0%
42240 - Accident Report Sales	123,710	123,226	100,000	100,000	74,552	100,000	110,000	10,000	10.0%
42270 - Developer Landscape Fees	2,030	8,070	5,000	5,000	1,410	5,000	1,800	(3,200)	-64.0%
42300 - Administrative Collection Fees	12,329	12,453	12,000	12,000	5,645	12,000	12,000	-	0.0%
42330 - Computer Services Fees	3,868	4,884	7,000	7,000	3,431	7,000	4,500	(2,500)	-35.7%
42360 - Domestic Relations Collection	1,093	1,135	1,000	1,000	460	1,000	1,000	-	0.0%
42390 - Adult Probation Fees	83,813	65,792	80,000	80,000	54,460	80,000	80,000	-	0.0%
42900 - Excess Fees And Collections	3,624,195	2,847,707	2,750,000	2,750,000	1,819,152	2,750,000	2,850,000	100,000	3.6%
43440 - Refunds/Overage/Shortage/Fees	50,813	-	-	-	-	-	-	-	
43620 - Downtown Arts Ctr - Gift Shop	388	10,401	1,800	1,800	6,152	6,152	5,040	(1,112)	-18.1%
43630 - Downtown Arts Ctr - Tickets	5,714	1,748	4,000	4,000	-	1,333	2,000	667	50.0%
43650 - Downtown Arts Ctr - Admissions	-	2,301	-	-	551	551	2,000	1,449	263.0%
43690 - Downtown Arts Ctr - Event	35,647	77,208	90,040	90,040	51,996	90,040	100,008	9,968	11.1%
Charges for Services	**25,684,026**	**27,393,891**	**22,327,570**	**22,327,570**	**15,011,670**	**23,171,205**	**25,043,271**	**1,872,066**	**8.1%**
43710 - Fines And Forfeitures	228,665	201,812	225,000	225,000	174,913	225,000	225,000	-	0.0%
43740 - ABC Fines	5,950	18,800	12,790	12,790	26,550	26,550	14,216	(12,334)	-46.5%
Fines and Forfeitures	**234,615**	**220,612**	**237,790**	**237,790**	**201,463**	**251,550**	**239,216**	**(12,334)**	**-4.9%**
44010 - Intergovernmental - Federal	159,396	88,434	91,880	91,880	49,136	96,878	89,320	(7,558)	-7.8%
44040 - Intergovernmental - State/Oth	342,397	438,372	321,910	321,910	276,301	321,910	378,310	56,400	17.5%
44130 - Citation Fees - State	263	1,794	-	-	1,251	-	-	-	
Intergovernmental Revenue	**502,056**	**528,600**	**413,790**	**413,790**	**326,688**	**418,788**	**467,630**	**48,842**	**11.7%**
44810 - Sales Of Real Property	28,607	-	800,000	800,000	6,450	800,000	-	(800,000)	-100.0%
44840 - Sales Of Surplus Equipment	289,929	205,560	307,000	307,000	127,001	307,000	200,000	(107,000)	-34.9%
Property Sales	**318,536**	**205,560**	**1,107,000**	**1,107,000**	**133,451**	**1,107,000**	**200,000**	**(907,000)**	**-81.9%**
45111 - Interest	56,152	152,990	75,550	75,550	194,177	194,177	261,850	67,673	34.9%
45141 - Interest - Restricted Funds	-	-	-	-	-	-	-	-	
45144 - Interest - Restricted Eco Con	244,533	230,932	230,000	230,000	126,652	230,000	210,000	(20,000)	-8.7%
45231 - Adjustment Cost To Market	1,264,209	386,900	200,000	200,000	(380,651)	200,000	45,000	(155,000)	-77.5%
Investment Income	**1,564,894**	**770,822**	**505,550**	**505,550**	**(59,822)**	**624,177**	**516,850**	**(107,327)**	**-17.2%**
45911 - Transfer From General Service	-	48,750	-	-	-	-	-	-	
45917 - Transfer From Landfill	200,000	-	-	-	-	-	-	-	
45921 - Transfer From PFC-General	-	-	-	55,000	-	55,000	-	(55,000)	-100.0%
45925 - Transfer From Other Funds	28,718	-	-	-	-	-	-	-	
Other Financing Sources	**228,718**	**48,750**	**-**	**55,000**	**-**	**55,000**	**-**	**(55,000)**	**-100.0%**
46510 - Contributions	19,500	29,957	600	750	43	643	3,600	2,957	459.9%
46550 - Assistance Repayment	1,746	1,930	-	-	6,147	6,147	-	(6,147)	-100.0%
46600 - Penalties And Interest	1,488,177	1,797,246	1,798,000	1,798,000	955,229	1,798,000	1,826,500	28,500	1.6%
46630 - School Board Tax Fee	13,836	12,529	15,000	15,000	8,750	15,000	15,000	-	0.0%
46690 - Payment in Lieu of Taxes	82,715	56,954	-	-	-	-	-	-	
46720 - Miscellaneous	2,260,390	1,592,359	788,480	880,805	804,841	949,227	1,121,685	172,458	18.2%
46730 - Rebate	49,133	57,158	-	-	-	-	-	-	
46750 - Grant Revenue - Other	-	-	-	-	-	-	-	-	
Other Income	**3,915,497**	**3,548,133**	**2,602,080**	**2,694,555**	**1,775,010**	**2,769,017**	**2,966,785**	**197,768**	**7.1%**
TOTAL REVENUES	**324,203,562**	**335,113,017**	**345,854,350**	**346,467,255**	**225,704,621**	**344,146,520**	**358,034,108**	**13,887,588**	**4.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 111000 - Judicial									
60000 - Personnel	381,423	396,950	259,166	401,628	408,957	-	-	-	-
70000 - Operating	7,528	21,200	5,736	15,970	15,970	-	-	-	-
Total	388,950	418,150	264,903	417,598	424,927	-	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	207,835	213,350	136,218	213,354	217,377	-	-	-	-
63122 - Appointed Officials	81,538	83,700	53,441	83,703	85,372	-	-	-	-
63413 - Sick Leave	1,128	2,850	3,112	3,110	3,170	-	-	-	-
63511 - Pension Contributions	44,412	50,680	32,401	56,976	58,070	-	-	-	-
63615 - BP - UCG	24,518	25,550	20,325	21,344	21,344	-	-	-	-
63621 - FICA	15,712	16,500	10,667	18,418	18,772	-	-	-	-
63622 - Unemployment Insurance	394	270	172	416	420	-	-	-	-
63624 - Medicare Expense	3,583	4,050	2,408	4,307	4,431	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,303	-	422	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	211	330	330	330	330	-	-	-	-
73102 - Property and Casualty Self Ins.	1,671	2,940	16	2,790	2,790	-	-	-	-
74101 - Required Certification/Trainin	-	5,000	390	-	-	-	-	-	-
74102 - Conferences and Other Training	5,646	-	0	12,050	12,050	-	-	-	-
74201 - Business Travel	-	12,130	5,000	-	-	-	-	-	-
77801 - Dues	-	800	0	800	800	-	-	-	-
Section S0001 Total	388,950	418,150	264,903	417,598	424,927	-	-	-	-
Department D111001 Total	388,950	418,150	264,903	417,598	424,927	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,643,510	1,261,580	978,715	1,246,471	1,263,902	-	-	-	-
70000 - Operating	2,208,834	2,537,480	1,468,890	2,587,239	2,513,247	-	-	-	-
90000 - Capital	540	-	0	-	-	-	-	-	-
Total	3,852,884	3,799,060	2,447,605	3,833,710	3,777,148	-	-	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	950	6,000	0	6,000	6,000	-	-	-	-
72101 - Electric	24,999	28,730	14,149	27,770	27,492	-	-	-	-
72102 - Gas	13,070	12,950	7,479	14,010	14,010	-	-	-	-
72103 - Water	4,038	4,190	2,326	4,230	4,230	-	-	-	-
72104 - Sewer User Fee	2,281	2,390	2,275	3,070	3,070	-	-	-	-
72105 - Landfill User Fee	594	610	150	610	610	-	-	-	-
72107 - Water Quality Fee	1,111	1,130	401	1,140	1,140	-	-	-	-
75101 - Operating Supplies and Expense	23,222	38,700	18,647	45,000	45,000	-	-	-	-
76101 - Repairs and Maintenance	4,830	10,000	3,580	10,000	10,000	-	-	-	-
Section S0001 Total	75,095	104,700	49,008	111,830	111,552	-	-	-	-
Department D112001 Total	75,095	104,700	49,008	111,830	111,552	-	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	26,412	15,000	15,000	20,000	20,000	-	-	-	-
71302 - Rent/Lease - Buildings	21,480	26,400	14,260	26,400	26,400	-	-	-	-
73101 - Property and Casualty Excess Ins	172	6,660	6,670	6,680	6,680	-	-	-	-
73102 - Property and Casualty Self Ins.	1,659	58,750	326	56,550	56,550	-	-	-	-
75101 - Operating Supplies and Expense	105,509	120,000	106,217	120,000	120,000	-	-	-	-
76101 - Repairs and Maintenance	6,893	14,000	3,593	14,000	14,000	-	-	-	-
Section S0001 Total	162,125	240,810	146,066	243,630	243,630	-	-	-	-
Department D112002 Total	162,125	240,810	146,066	243,630	243,630	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	41,283	42,250	27,186	42,247	43,092	-	-	-	-
63152 - Overtime-CERS	1,050	5,000	1,969	5,000	5,000	-	-	-	-
63311 - Temporary	614,225	322,500	306,860	322,000	322,000	-	-	-	-
63411 - Longevity	449	430	315	3	456	-	-	-	-
63511 - Pension Contributions	96,129	8,130	55,783	9,062	9,311	-	-	-	-
63615 - BP - UCG	26,146	5,110	3,200	4,269	4,269	-	-	-	-
63621 - FICA	33,308	20,360	17,481	2,894	20,685	-	-	-	-
63622 - Unemployment Insurance	891	340	295	64	355	-	-	-	-
63624 - Medicare Expense	7,739	5,000	3,953	680	5,046	-	-	-	-
63625 - Other Voluntary Benefits-UCG	561	-	61	-	-	-	-	-	-
71302 - Rent/Lease - Buildings	6,780	6,200	3,280	6,200	6,200	-	-	-	-
72202 - Landline Phones	1,402	2,750	1,191	2,750	2,750	-	-	-	-
73101 - Property and Casualty Excess Ins	3,080	-	0	-	-	-	-	-	-
73102 - Property and Casualty Self Ins.	24,167	-	0	-	-	-	-	-	-
74201 - Business Travel	-	5,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	30,700	40,000	15,815	40,000	40,000	-	-	-	-
Section S0001 Total	887,910	463,070	437,387	440,169	464,164	-	-	-	-
Department D112003 Total	887,910	463,070	437,387	440,169	464,164	-	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	212,040	221,180	91,654	257,594	221,180	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,678	10,000	0	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	-	-	-	-
72101 - Electric	3,312	4,970	3,441	4,780	4,732	-	-	-	-
75101 - Operating Supplies and Expense	8,736	9,630	5,778	9,210	9,210	-	-	-	-
Section S0001 Total	254,801	269,820	124,908	305,624	269,162	-	-	-	-
Department D112006 Total	254,801	269,820	124,908	305,624	269,162	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									
63211 - Elected Officials	9,045	9,290	4,695	8,975	9,476	-	-	-	-
63511 - Pension Contributions	1,388	1,580	3,807	1,721	1,721	-	-	-	-
63512 - Pension CERS - Haz	549	-	154	-	-	-	-	-	-
63615 - BP - UCG	747	5,110	429	4,269	4,269	-	-	-	-
63621 - FICA	491	510	259	556	556	-	-	-	-
63622 - Unemployment Insurance	-	-	0	13	13	-	-	-	-
63624 - Medicare Expense	112	130	59	130	130	-	-	-	-
63625 - Other Voluntary Benefits-UCG	72	-	10	-	-	-	-	-	-
75101 - Operating Supplies and Expense	615	100	75	-	-	-	-	-	-
77801 - Dues	565	570	225	-	-	-	-	-	-
Section S0001 Total	13,585	17,290	9,713	15,665	16,165	-	-	-	-
Department D112007 Total	13,585	17,290	9,713	15,665	16,165	-	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	771,260	771,260	527,202	771,260	771,260	-	-	-	-
71302 - Rent/Lease - Buildings	254,410	254,410	157,961	254,410	254,410	-	-	-	-
71303 - Rent/Lease - Equipment	-1,589	-	1,589	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	160	160	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	1,320	1,320	-	-	-	-
75101 - Operating Supplies and Expense	4,050	134,050	0	134,050	134,050	-	-	-	-
Section S0001 Total	1,028,131	1,159,720	686,752	1,161,200	1,161,200	-	-	-	-
Department D112008 Total	1,028,131	1,159,720	686,752	1,161,200	1,161,200	-	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	-	31,070	0	-	-	-	-	-	-
63122 - Appointed Officials	458,216	426,070	304,969	461,956	471,096	-	-	-	-
63152 - Overtime-CERS	80,841	95,000	52,403	100,000	85,000	-	-	-	-
63211 - Elected Officials	71,743	73,950	45,816	72,931	72,930	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63413 - Sick Leave	10,419	7,900	12,720	14,890	15,190	-	-	-	-
63416 - Lump Sum Termination Pay	3,615	-	0	-	-	-	-	-	-
63511 - Pension Contributions	93,734	106,810	68,887	107,783	106,542	-	-	-	-
63615 - BP - UCG	44,986	51,100	38,564	38,420	38,420	-	-	-	-
63621 - FICA	33,320	34,870	22,630	38,663	38,453	-	-	-	-
63622 - Unemployment Insurance	738	510	323	839	839	-	-	-	-
63624 - Medicare Expense	7,598	8,560	5,107	9,106	9,053	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,115	-	780	-	-	-	-	-	-
71251 - Prof Svc - Insurance	23,024	28,000	21,790	28,000	25,000	-	-	-	-
71299 - Prof Svc - Other	18,431	28,000	3,492	28,000	20,000	-	-	-	-
71303 - Rent/Lease - Equipment	12,310	12,000	8,504	12,000	12,000	-	-	-	-
72101 - Electric	21,292	20,770	14,834	25,300	25,047	-	-	-	-
72102 - Gas	3,575	5,090	2,833	3,850	3,850	-	-	-	-
72103 - Water	1,669	1,750	1,261	1,890	1,890	-	-	-	-
72104 - Sewer User Fee	729	920	582	880	880	-	-	-	-
72105 - Landfill User Fee	216	220	144	220	220	-	-	-	-
72107 - Water Quality Fee	167	170	112	170	170	-	-	-	-
72202 - Landline Phones	6,792	8,140	4,803	8,140	8,140	-	-	-	-
72203 - Cell Phones	6,676	9,000	3,757	9,000	9,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,479	2,950	2,954	2,990	2,990	-	-	-	-
73102 - Property and Casualty Self Ins.	19,589	26,000	153	25,320	25,320	-	-	-	-
73305 - Recovery - Totaled Vehicles	-	-	-10,221	-	-	-	-	-	-
74101 - Required Certification/Trainin	3,826	3,200	1,050	4,000	4,000	-	-	-	-
74102 - Conferences and Other Training	9,349	15,000	2,013	17,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	19,888	20,000	18,668	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	7,838	10,000	3,745	10,000	8,000	-	-	-	-
75801 - Equipment Under $5000	7,487	10,000	6,628	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	7,276	8,000	1,412	10,000	8,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	9,205	10,600	6,089	11,130	11,130	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76331 - Vehicle Repairs and Maintenance	17,738	12,300	8,199	12,915	12,915	-	-	-	-
76332 - Vehicle Washes And Supplies	-	500	244	1,000	1,000	-	-	-	-
77801 - Dues	1,275	1,400	1,375	1,400	1,400	-	-	-	-
77802 - Subscriptions and Publications	960	1,000	960	1,000	1,000	-	-	-	-
78102 - Assistance-Burials/Cremations	84,182	110,000	67,838	120,000	105,000	-	-	-	-
95201 - Ambulance Cots and Stretchers	540	-	0	-	-	-	-	-	-
Section S0001 Total	1,095,837	1,180,850	725,420	1,213,792	1,169,475	-	-	-	-
Department D112009 Total	1,095,837	1,180,850	725,420	1,213,792	1,169,475	-	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	335,400	362,800	268,350	341,800	341,800	-	-	-	-
Section S0001 Total	335,400	362,800	268,350	341,800	341,800	-	-	-	-
Department D112011 Total	335,400	362,800	268,350	341,800	341,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 121000 - Council Office									
60000 - Personnel	2,300,307	2,267,720	1,516,115	2,211,618	2,364,332	-	-	-	-
70000 - Operating	307,860	449,390	116,211	402,870	402,870	-	-	-	-
80000 - Transfers	3,999,990	-	0	-	-	-	-	-	-
90000 - Capital	14,200	18,500	7,249	54,500	0	-	-	-	-
Total	6,622,356	2,735,610	1,639,575	2,668,988	2,767,202	-	-	-	-
Budget Detail (Information Only)									
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	1,269,598	1,201,330	806,782	1,164,170	1,213,916	-	-	-	-
63152 - Overtime-CERS	277	-	0	0	-	-	-	-	-
63211 - Elected Officials	472,880	487,590	300,604	476,929	497,342	-	-	-	-
63313 - Part Time - Non-CERS	-	-	12,620	100,000	100,000	-	-	-	-
63411 - Longevity	496	520	325	3	528	-	-	-	-
63413 - Sick Leave	4,568	4,310	4,413	4,700	4,790	-	-	-	-
63416 - Lump Sum Termination Pay	5,493	-	8,435	-	-	-	-	-	-
63511 - Pension Contributions	267,521	288,220	189,225	223,288	232,934	-	-	-	-
63615 - BP - UCG	147,257	168,620	112,662	76,840	145,152	-	-	-	-
63621 - FICA	94,934	93,160	63,501	107,248	110,366	-	-	-	-
63622 - Unemployment Insurance	1,737	1,100	749	2,388	2,420	-	-	-	-
63624 - Medicare Expense	21,650	22,870	14,338	25,146	25,978	-	-	-	-
63625 - Other Voluntary Benefits-UCG	13,895	-	2,461	-	-	-	-	-	-
71201 - Prof Svc - Legal	-	5,000	0	35,000	35,000	-	-	-	-
71207 - Prof Svc - Outside Labor	-	11,500	0	11,500	11,500	-	-	-	-
71299 - Prof Svc - Other	-	35,000	0	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	5,372	12,090	12,108	6,990	6,990	-	-	-	-
73102 - Property and Casualty Self Ins.	42,734	106,690	591	59,170	59,170	-	-	-	-
74102 - Conferences and Other Training	-	5,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	6,292	10,000	2,977	10,000	10,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75102 - Food And Household Items	3,052	5,000	1,598	5,000	5,000	-	-	-	-
75103 - Software - Operating	-	1,260	0	1,260	1,260	-	-	-	-
75801 - Equipment Under $5000	25,464	2,000	2,057	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	3,462	-	0	0	0	-	-	-	-
77801 - Dues	415	5,000	425	5,000	5,000	-	-	-	-
77802 - Subscriptions and Publications	-	5,000	103	5,000	5,000	-	-	-	-
81101 - Transfer to General	3,999,990	-	0	-	-	-	-	-	-
95101 - Copy Machine Lease Purchase	14,200	18,500	7,249	18,500	0	-	-	-	-
96201 - Computer Equipment	-	-	0	36,000	0	-	-	-	-
Section S0001 Total	6,401,288	2,489,760	1,543,224	2,386,132	2,484,346	-	-	-	-
Department D121001 Total	6,401,288	2,489,760	1,543,224	2,386,132	2,484,346	-	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	9,675	10,000	6,635	10,000	10,000	-	-	-	-
72203 - Cell Phones	-	775	207	775	775	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	436	2,500	2,500	-	-	-	-
74201 - Business Travel	507	300	395	300	300	-	-	-	-
75101 - Operating Supplies and Expense	3,150	2,475	1,378	2,475	2,475	-	-	-	-
75102 - Food And Household Items	32	340	497	340	340	-	-	-	-
75801 - Equipment Under $5000	292	-	1,400	0	0	-	-	-	-
Section S1001 Total	15,955	16,390	10,948	16,390	16,390	-	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	12,590	5,000	5,940	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	2,536	1,250	0	2,500	2,500	-	-	-	-
74201 - Business Travel	335	150	242	300	300	-	-	-	-
75101 - Operating Supplies and Expense	737	1,375	280	2,750	2,750	-	-	-	-
75102 - Food And Household Items	112	170	0	340	340	-	-	-	-
75801 - Equipment Under $5000	-	250	217	500	500	-	-	-	-
Section S1002 Total	16,311	8,195	6,679	16,390	16,390	-	-	-	-
Section 1003 - District 3									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71214 - Prof Svc - Neighborhood Dev	13,700	10,000	5,800	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	970	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	245	300	90	300	300	-	-	-	-
75101 - Operating Supplies and Expense	197	2,750	44	2,750	2,750	-	-	-	-
75102 - Food And Household Items	547	340	0	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1003 Total	15,658	16,390	5,934	16,390	16,390	-	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	11,550	5,000	4,600	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	3,128	1,250	359	2,500	2,500	-	-	-	-
74201 - Business Travel	347	150	150	300	300	-	-	-	-
75101 - Operating Supplies and Expense	807	1,375	459	2,750	2,750	-	-	-	-
75102 - Food And Household Items	275	170	185	340	340	-	-	-	-
75801 - Equipment Under $5000	-	250	240	500	500	-	-	-	-
Section S1004 Total	16,107	8,195	5,994	16,390	16,390	-	-	-	-
Section 1005 - District 5									
71214 - Prof Svc - Neighborhood Dev	12,300	10,000	6,437	10,000	10,000	-	-	-	-
72203 - Cell Phones	-	575	334	575	575	-	-	-	-
74102 - Conferences and Other Training	0	2,500	2,800	2,500	2,500	-	-	-	-
74201 - Business Travel	717	300	625	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1,282	2,675	450	2,675	2,675	-	-	-	-
75102 - Food And Household Items	720	340	41	340	340	-	-	-	-
75801 - Equipment Under $5000	685	-	0	0	0	-	-	-	-
Section S1005 Total	15,704	16,390	10,688	16,390	16,390	-	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	8,125	10,000	5,850	10,000	10,000	-	-	-	-
72203 - Cell Phones	799	1,175	674	1,175	1,175	-	-	-	-
74102 - Conferences and Other Training	0	2,500	199	2,500	2,500	-	-	-	-
74201 - Business Travel	598	300	529	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1,673	2,075	1,068	2,075	2,075	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75102 - Food And Household Items	73	340	158	340	340	-	-	-	-
Section S1006 Total	11,268	16,390	8,478	16,390	16,390	-	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	12,999	10,000	3,700	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	437	300	130	300	300	-	-	-	-
75101 - Operating Supplies and Expense	205	2,750	287	2,750	2,750	-	-	-	-
75102 - Food And Household Items	247	340	41	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1007 Total	16,187	16,390	4,158	16,390	16,390	-	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	7,950	10,000	5,365	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	322	300	170	300	300	-	-	-	-
75101 - Operating Supplies and Expense	3,573	2,750	230	2,750	2,750	-	-	-	-
75102 - Food And Household Items	-	340	0	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1008 Total	14,143	16,390	5,765	16,390	16,390	-	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,875	10,000	3,225	10,000	10,000	-	-	-	-
72203 - Cell Phones	-	975	320	975	975	-	-	-	-
74102 - Conferences and Other Training	2,552	2,500	257	2,500	2,500	-	-	-	-
74201 - Business Travel	270	300	110	300	300	-	-	-	-
75101 - Operating Supplies and Expense	2,813	2,275	484	2,275	2,275	-	-	-	-
75102 - Food And Household Items	-	340	271	340	340	-	-	-	-
Section S1009 Total	15,510	16,390	4,667	16,390	16,390	-	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	10,450	10,000	5,425	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	2,049	2,500	650	2,500	2,500	-	-	-	-
74201 - Business Travel	367	300	535	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1,785	2,750	444	2,750	2,750	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75102 - Food And Household Items	523	340	41	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1010 Total	15,174	16,390	7,095	16,390	16,390	-	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	14,950	10,000	1,950	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	0	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	277	300	90	300	300	-	-	-	-
75101 - Operating Supplies and Expense	749	2,750	375	2,750	2,750	-	-	-	-
75102 - Food And Household Items	-	340	25	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	169	500	500	-	-	-	-
Section S1011 Total	15,975	16,390	2,609	16,390	16,390	-	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	3,000	5,000	4,775	10,000	10,000	-	-	-	-
72203 - Cell Phones	454	-	363	0	0	-	-	-	-
74102 - Conferences and Other Training	1,999	1,250	0	2,500	2,500	-	-	-	-
74201 - Business Travel	452	150	415	300	300	-	-	-	-
75101 - Operating Supplies and Expense	837	1,375	957	2,750	2,750	-	-	-	-
75102 - Food And Household Items	-	170	0	340	340	-	-	-	-
75801 - Equipment Under $5000	-	250	304	500	500	-	-	-	-
Section S1012 Total	6,741	8,195	6,814	16,390	16,390	-	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	15,100	10,000	6,225	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	0	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	422	300	399	300	300	-	-	-	-
75101 - Operating Supplies and Expense	87	2,750	124	2,750	2,750	-	-	-	-
75102 - Food And Household Items	84	340	41	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1021 Total	15,693	16,390	6,789	16,390	16,390	-	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	12,425	10,000	5,225	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	2,049	2,500	0	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74201 - Business Travel	292	300	185	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1,335	2,750	19	2,750	2,750	-	-	-	-
75102 - Food And Household Items	-	340	159	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1022 Total	16,101	16,390	5,587	16,390	16,390	-	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	9,900	10,000	4,050	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	4,457	2,500	0	2,500	2,500	-	-	-	-
74201 - Business Travel	182	300	95	300	300	-	-	-	-
75101 - Operating Supplies and Expense	1	2,750	3	2,750	2,750	-	-	-	-
75102 - Food And Household Items	-	340	0	340	340	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S1023 Total	14,540	16,390	4,148	16,390	16,390	-	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	15,000	0	0	0	-	-	-	-
74102 - Conferences and Other Training	-	3,750	0	0	0	-	-	-	-
74201 - Business Travel	-	450	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	-	4,125	0	0	0	-	-	-	-
75102 - Food And Household Items	-	510	0	0	0	-	-	-	-
75801 - Equipment Under $5000	-	750	0	0	0	-	-	-	-
Section S1031 Total	-	24,585	-	0	0	-	-	-	-
Department D121002 Total	221,068	245,850	96,352	245,850	245,850	-	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	26,046	28,900	17,370	28,900	28,900	-	-	-	-
63615 - BP - UCG	700	-	0	-	-	-	-	-	-
63621 - FICA	1,409	1,590	958	1,589	1,589	-	-	-	-
63622 - Unemployment Insurance	36	30	16	26	26	-	-	-	-
63624 - Medicare Expense	322	390	217	390	390	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74101 - Required Certification/Trainin	-	1,000	0	1,000	1,000	-	-	-	-
74201 - Business Travel	-	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	559	2,600	0	2,600	2,600	-	-	-	-
75801 - Equipment Under $5000	-	980	0	980	980	-	-	-	-
76101 - Repairs and Maintenance	-	800	0	800	800	-	-	-	-
77801 - Dues	-	500	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	-	-	-	-
Section S0001 Total	29,081	37,010	18,561	37,006	37,006	-	-	-	-
Department D122001 Total	29,081	37,010	18,561	37,006	37,006	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	320,655	340,350	230,425	344,942	351,389	-	-	-	-
70000 - Operating	104,257	195,400	75,837	187,005	171,839	-	-	-	-
90000 - Capital	32,166	-	0	-	-	-	-	-	-
Total	457,078	535,750	306,261	531,947	523,228	-	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	233,019	253,870	171,417	253,868	258,946	-	-	-	-
63152 - Overtime-CERS	-	-	392	1,000	1,000	-	-	-	-
63411 - Longevity	3	-	0	-	-	-	-	-	-
63416 - Lump Sum Termination Pay	3,052	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	8,955	-	0	-	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	164	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	32	-	-	-	-	-	-
63511 - Pension Contributions	37,083	43,310	29,353	48,884	49,858	-	-	-	-
63512 - Pension CERS - Haz	-	-	9	-	-	-	-	-	-
63513 - Pension - Police/Fire	58	-	0	-	-	-	-	-	-
63615 - BP - UCG	19,827	25,550	16,839	21,344	21,344	-	-	-	-
63621 - FICA	13,334	13,960	9,665	15,795	16,110	-	-	-	-
63622 - Unemployment Insurance	333	230	155	356	363	-	-	-	-
63624 - Medicare Expense	3,041	3,430	2,182	3,695	3,768	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,786	-	381	-	-	-	-	-	-
71299 - Prof Svc - Other	2,383	4,500	2,976	4,500	4,500	-	-	-	-
72101 - Electric	20,131	24,590	9,947	16,580	16,414	-	-	-	-
72102 - Gas	2,433	2,710	1,383	2,720	2,720	-	-	-	-
72103 - Water	447	510	325	480	480	-	-	-	-
72104 - Sewer User Fee	1,062	1,200	985	1,290	1,290	-	-	-	-
72107 - Water Quality Fee	5,723	5,840	3,856	5,930	5,930	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73101 - Property and Casualty Excess Ins	327	2,670	2,675	2,740	2,740	-	-	-	-
73102 - Property and Casualty Self Ins.	2,668	23,510	131	23,170	23,170	-	-	-	-
74101 - Required Certification/Trainin	4,167	10,450	5,345	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	436	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	11,152	29,900	7,565	29,900	29,900	-	-	-	-
75104 - Newspaper advertising	49,963	65,000	37,526	65,000	50,000	-	-	-	-
75801 - Equipment Under $5000	-	3,000	1,546	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	128	1,200	202	1,200	1,200	-	-	-	-
76102 - Software Maintenance	1,199	16,200	700	16,200	16,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	112	100	122	200	200	-	-	-	-
76331 - Vehicle Repairs and Maintenance	817	1,500	357	1,575	1,575	-	-	-	-
77801 - Dues	870	1,000	195	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	-	-	-	-
96202 - Software	32,166	-	0	-	-	-	-	-	-
Section S0001 Total	456,840	534,350	306,261	530,547	521,828	-	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	238	400	0	400	400	-	-	-	-
Section S1202 Total	238	1,400	-	1,400	1,400	-	-	-	-
Department D123001 Total	457,078	535,750	306,261	531,947	523,228	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,214,762	1,217,330	741,974	1,379,100	1,432,328	-	-	-	-
70000 - Operating	459,223	450,170	224,276	269,765	267,265	-	-	-	-
Total	1,673,985	1,667,500	966,250	1,648,865	1,699,593	-	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	630,478	639,510	374,995	688,404	697,852	-	-	-	-
63122 - Appointed Officials	70,210	62,580	14,656	127,015	129,556	-	-	-	-
63152 - Overtime-CERS	267	-	317	-	-	-	-	-	-
63211 - Elected Officials	121,502	124,790	80,074	143,547	146,408	-	-	-	-
63411 - Longevity	471	500	309	3	503	-	-	-	-
63413 - Sick Leave	10,480	4,270	10,847	10,820	11,030	-	-	-	-
63416 - Lump Sum Termination Pay	18,250	-	0	-	-	-	-	-	-
63511 - Pension Contributions	126,216	141,150	87,933	156,981	186,310	-	-	-	-
63615 - BP - UCG	68,911	47,260	41,309	38,420	42,696	-	-	-	-
63621 - FICA	45,738	42,520	26,642	59,645	60,410	-	-	-	-
63622 - Unemployment Insurance	984	590	354	1,347	1,350	-	-	-	-
63624 - Medicare Expense	10,437	10,440	6,006	13,949	14,132	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,869	-	1,047	-	-	-	-	-	-
71201 - Prof Svc - Legal	1,041	4,500	0	4,500	4,500	-	-	-	-
71209 - Prof Svc - Food Services	201	8,000	8,000	13,000	13,000	-	-	-	-
71299 - Prof Svc - Other	111,990	97,200	60,815	97,200	97,200	-	-	-	-
71302 - Rent/Lease - Buildings	775	1,000	560	1,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,841	3,000	1,894	3,000	3,000	-	-	-	-
73101 - Property and Casualty Excess Ins	6,464	2,790	2,794	2,980	2,980	-	-	-	-
73102 - Property and Casualty Self Ins.	50,889	24,600	137	25,210	25,210	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	1,768	2,000	975	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74201 - Business Travel	9,305	15,000	5,804	15,000	12,500	-	-	-	-
75101 - Operating Supplies and Expense	25,069	18,000	15,342	22,000	22,000	-	-	-	-
75103 - Software - Operating	-	5,000	6,425	12,360	12,360	-	-	-	-
75801 - Equipment Under $5000	2,519	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	1,594	2,000	0	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	479	700	156	740	740	-	-	-	-
76331 - Vehicle Repairs and Maintenance	432	500	152	525	525	-	-	-	-
77801 - Dues	61,275	50,630	51,564	53,000	53,000	-	-	-	-
77802 - Subscriptions and Publications	1,105	1,250	909	1,250	1,250	-	-	-	-
Section S0001 Total	1,388,558	1,311,780	800,015	1,497,895	1,545,512	-	-	-	-
Department D133001 Total	1,388,558	1,311,780	800,015	1,497,895	1,545,512	-	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	76,317	111,780	68,070	101,481	103,511	-	-	-	-
63413 - Sick Leave	-	-	5,037	5,850	5,970	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,962	-	-	-	-	-	-
63419 - Military Pay	4,326	-	258	-	-	-	-	-	-
63511 - Pension Contributions	11,729	19,070	11,621	19,464	19,853	-	-	-	-
63615 - BP - UCG	6,161	5,110	5,505	4,269	4,269	-	-	-	-
63621 - FICA	4,167	6,150	3,926	6,292	6,746	-	-	-	-
63622 - Unemployment Insurance	109	100	64	142	150	-	-	-	-
63624 - Medicare Expense	1,002	1,510	890	1,471	1,582	-	-	-	-
63625 - Other Voluntary Benefits-UCG	140	-	151	-	-	-	-	-	-
71202 - Prof Svc - Finance	180,000	180,000	63,750	-	-	-	-	-	-
71299 - Prof Svc - Other	-	30,000	5,000	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	1,478	2,000	0	2,000	2,000	-	-	-	-
Section S0001 Total	285,427	355,720	166,235	150,969	154,081	-	-	-	-
Department D133002 Total	285,427	355,720	166,235	150,969	154,081	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 134200 - Special Programs									
60000 - Personnel	22,627	14,970	19,440	-	17,110	-	-	-	-
70000 - Operating	298,914	344,700	256,501	226,700	237,700	-	-	-	-
Total	321,541	359,670	275,940	226,700	254,810	-	-	-	-
Budget Detail (Information Only)									
Department 134201 - Special Projects									
Section 1422 - Bluegrass State Games									
71299 - Prof Svc - Other	60,000	60,000	60,000	60,000	60,000	-	-	-	-
Section S1422 Total	60,000	60,000	60,000	60,000	60,000	-	-	-	-
Section 1426 - Martin Luther King Celebration									
71299 - Prof Svc - Other	8,700	9,000	8,700	9,000	9,000	-	-	-	-
Section S1426 Total	8,700	9,000	8,700	9,000	9,000	-	-	-	-
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	92,221	100,000	80,854	0	0	-	-	-	-
Section S1427 Total	92,221	100,000	80,854	0	0	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,500	35,500	35,415	35,500	35,500	-	-	-	-
Section S1430 Total	35,500	35,500	35,415	35,500	35,500	-	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	49,995	51,500	51,500	53,500	53,500	-	-	-	-
Section S1432 Total	49,995	51,500	51,500	53,500	53,500	-	-	-	-
Section 1433 - Foundation Grant Program									
71299 - Prof Svc - Other	4,500	7,500	0	7,500	7,500	-	-	-	-
Section S1433 Total	4,500	7,500	-	7,500	7,500	-	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	9,000	9,000	9,000	9,000	20,000	-	-	-	-
Section S1439 Total	9,000	9,000	9,000	9,000	20,000	-	-	-	-
Section 1442 - Fellowship Program									
63152 - Overtime-CERS	8	-	0	-	-	-	-	-	-
63311 - Temporary	18,361	-	15,700	-	16,000	-	-	-	-
63312 - Seasonal	-	6,000	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63313 - Part Time - Non-CERS	-	8,000	0	-	-	-	-	-	-
63511 - Pension Contributions	2,821	-	2,663	-	-	-	-	-	-
63615 - BP - UCG	197	-	0	-	-	-	-	-	-
63621 - FICA	989	770	866	-	880	-	-	-	-
63622 - Unemployment Insurance	24	10	14	-	14	-	-	-	-
63624 - Medicare Expense	225	190	197	-	216	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	0	-	-	-	-	-	-
Section S1442 Total	22,627	14,970	19,440	-	17,110	-	-	-	-
Department D134201 Total	282,543	287,470	264,909	174,500	202,610	-	-	-	-
Department 134202 - Special Events Commission									
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	969	35,000	11,031	15,000	15,000	-	-	-	-
Section S1471 Total	969	35,000	11,031	15,000	15,000	-	-	-	-
Section 1472 - Uniformed Services Events									
71299 - Prof Svc - Other	79	2,000	0	2,000	2,000	-	-	-	-
Section S1472 Total	79	2,000	-	2,000	2,000	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	37,950	35,000	0	35,000	35,000	-	-	-	-
75101 - Operating Supplies and Expense	-	200	0	200	200	-	-	-	-
Section S1476 Total	37,950	35,200	-	35,200	35,200	-	-	-	-
Department D134202 Total	38,998	72,200	11,031	52,200	52,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	176,286	171,750	119,491	379,208	364,393	-	-	-	-
70000 - Operating	121,125	313,710	82,070	388,260	388,260	-	-	-	-
80000 - Transfers	1,000,000	1,250,000	0	750,000	350,000	-	-	-	-
Total	1,297,410	1,735,460	201,562	1,517,468	1,102,653	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	3,957	82,340	3,551	150,292	150,292	-	-	-	-
63122 - Appointed Officials	130,911	134,390	85,801	134,387	137,074	-	-	-	-
63413 - Sick Leave	-	-	0	4,220	4,300	-	-	-	-
63511 - Pension Contributions	20,192	36,970	14,936	55,117	42,401	-	-	-	-
63615 - BP - UCG	11,189	10,220	8,902	12,807	12,807	-	-	-	-
63621 - FICA	7,147	11,920	4,916	17,817	13,943	-	-	-	-
63622 - Unemployment Insurance	179	200	79	402	313	-	-	-	-
63624 - Medicare Expense	1,630	2,930	1,111	4,167	3,264	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,081	-	194	-	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-107,220	0	-	-	-	-	-	-
71201 - Prof Svc - Legal	13,253	20,000	0	20,000	20,000	-	-	-	-
71299 - Prof Svc - Other	4,032	15,000	125	15,000	15,000	-	-	-	-
73101 - Property and Casualty Excess Ins	187	240	240	240	240	-	-	-	-
73102 - Property and Casualty Self Ins.	1,452	2,140	12	2,020	2,020	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	30	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	4,288	5,000	1,550	5,000	5,000	-	-	-	-
74201 - Business Travel	30,692	35,000	9,659	35,000	35,000	-	-	-	-
75101 - Operating Supplies and Expense	10,808	5,000	2,804	6,000	6,000	-	-	-	-
77801 - Dues	1,585	2,000	2,125	3,000	3,000	-	-	-	-
78103 - Assistance-Economic Developmen	-	150,000	25,000	300,000	300,000	-	-	-	-
78201 - Grant Match	54,828	77,330	40,525	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
81101 - Transfer to General	1,000,000	1,250,000	0	750,000	350,000	-	-	-	-
Section S0001 Total	1,297,410	1,735,460	201,562	1,517,468	1,102,653	-	-	-	-
Department D136101 Total	1,297,410	1,735,460	201,562	1,517,468	1,102,653	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	4,546,000	0	3,800,000	6,254,760	-	-	-	-
70000 - Operating	29,360,059	33,445,370	22,513,983	40,683,975	36,288,199	-	-	-	-
80000 - Transfers	-1,297,700	-779,350	0	-779,350	-779,350	-	-	-	-
Total	28,062,359	37,212,020	22,513,983	43,704,625	41,763,609	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	1,700,000	0	-	1,750,000	-	-	-	-
Section S1680 Total	-	1,700,000	-	-	1,750,000	-	-	-	-
Section 1692 - GO 2006B-Station,BG Asp, Storm									
78401 - Debt Service Principal	785,000	-	0	-	-	-	-	-	-
78402 - Debt Service Interest	32,381	-	0	-	-	-	-	-	-
Section S1692 Total	817,381	-	-	-	-	-	-	-	-
Section 1694 - GO2006D-Det Ctr									
78401 - Debt Service Principal	3,740,000	3,535,000	0	-	-	-	-	-	-
78402 - Debt Service Interest	1,488,075	1,338,480	669,238	-	-	-	-	-	-
Section S1694 Total	5,228,075	4,873,480	669,238	-	-	-	-	-	-
Section 1697 - GO2009A (07 & 08 10&20 yr proj									
78401 - Debt Service Principal	1,580,000	1,630,000	1,630,000	1,680,000	1,680,000	-	-	-	-
78402 - Debt Service Interest	175,600	619,670	124,250	67,200	67,200	-	-	-	-
Section S1697 Total	1,755,600	2,249,670	1,754,250	1,747,200	1,747,200	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	2,795,000	2,925,000	1,462,763	3,055,000	3,055,000	-	-	-	-
78402 - Debt Service Interest	3,051,300	2,925,530	4,387,763	2,793,900	2,793,900	-	-	-	-
Section S1698 Total	5,846,300	5,850,530	5,850,525	5,848,900	5,848,900	-	-	-	-
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	539,787	548,400	548,397	562,189	562,189	-	-	-	-
78402 - Debt Service Interest	67,036	55,610	30,954	41,917	41,917	-	-	-	-
Section S1703 Total	606,823	604,010	579,351	604,106	604,106	-	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78401 - Debt Service Principal	590,000	600,000	600,000	615,000	615,000	-	-	-	-
78402 - Debt Service Interest	93,569	81,070	43,982	66,092	66,092	-	-	-	-
Section S1704 Total	683,569	681,070	643,982	681,092	681,092	-	-	-	-
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,410,000	1,460,000	0	1,520,000	1,520,000	-	-	-	-
78402 - Debt Service Interest	1,436,815	1,386,060	693,028	1,329,845	1,329,845	-	-	-	-
Section S1706 Total	2,846,815	2,846,060	693,028	2,849,845	2,849,845	-	-	-	-
Section 1709 - 2010F GO Bond									
78401 - Debt Service Principal	540,661	504,250	504,247	-	-	-	-	-	-
78402 - Debt Service Interest	30,725	7,320	7,312	-	-	-	-	-	-
Section S1709 Total	571,386	511,570	511,559	-	-	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	450,000	460,000	460,000	475,000	475,000	-	-	-	-
78402 - Debt Service Interest	99,215	89,310	47,358	77,255	77,255	-	-	-	-
Section S1711 Total	549,215	549,310	507,358	552,255	552,255	-	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,230,000	1,260,000	1,260,000	1,290,000	1,290,000	-	-	-	-
78402 - Debt Service Interest	921,143	890,020	452,884	861,368	861,368	-	-	-	-
Section S1716 Total	2,151,143	2,150,020	1,712,884	2,151,368	2,151,368	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	155,000	155,000	155,000	675,000	675,000	-	-	-	-
78402 - Debt Service Interest	198,250	194,380	194,375	181,925	181,925	-	-	-	-
Section S1717 Total	353,250	349,380	349,375	856,925	856,925	-	-	-	-
Section 1718 - 2012C Bond									
78401 - Debt Service Principal	725,000	740,000	740,000	750,000	750,000	-	-	-	-
78402 - Debt Service Interest	31,538	20,550	20,550	7,500	7,500	-	-	-	-
Section S1718 Total	756,538	760,550	760,550	757,500	757,500	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	890,000	1,000,000	1,000,000	950,000	950,000	-	-	-	-
78402 - Debt Service Interest	407,700	379,350	197,175	345,350	345,350	-	-	-	-
81607 - Transfer from Municipal Aid	-1,297,700	-1,379,350	0	-1,379,350	-1,379,350	-	-	-	-
Section S1719 Total	0	0	1,197,175	-84,000	-84,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	660,000	925,000	925,000	440,000	440,000	-	-	-	-
78402 - Debt Service Interest	174,300	153,830	153,825	133,350	133,350	-	-	-	-
Section S1720 Total	834,300	1,078,830	1,078,825	573,350	573,350	-	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	615,000	635,000	635,000	655,000	655,000	-	-	-	-
78402 - Debt Service Interest	605,325	586,580	298,050	567,225	567,225	-	-	-	-
Section S1721 Total	1,220,325	1,221,580	933,050	1,222,225	1,222,225	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	3,525,000	2,325,000	2,325,000	2,445,000	2,445,000	-	-	-	-
78402 - Debt Service Interest	2,148,525	2,002,280	1,030,196	1,883,025	1,883,025	-	-	-	-
Section S1728 Total	5,673,525	4,327,280	3,355,196	4,328,025	4,328,025	-	-	-	-
Section 1873 - GO 2006C-PDR									
78401 - Debt Service Principal	95,000	95,000	95,000	-	-	-	-	-	-
78402 - Debt Service Interest	5,249	50,660	1,758	-	-	-	-	-	-
Section S1873 Total	100,249	145,660	96,758	-	-	-	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	90,325	94,250	47,125	94,250	94,250	-	-	-	-
Section S1885 Total	90,325	94,250	47,125	94,250	94,250	-	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	690,000	775,000	775,000	810,000	810,000	-	-	-	-
78402 - Debt Service Interest	1,199,518	1,117,040	1,117,038	1,078,288	1,078,288	-	-	-	-
Section S1886 Total	1,889,518	1,892,040	1,892,038	1,888,288	1,888,288	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	-	-	0	961,992	961,992	-	-	-	-
78402 - Debt Service Interest	660,250	744,040	340,463	719,984	719,984	-	-	-	-
Section S1887 Total	660,250	744,040	340,463	1,681,976	1,681,976	-	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	-	1,650,000	1,650,000	1,735,000	1,735,000	-	-	-	-
78402 - Debt Service Interest	548,822	1,044,340	542,791	959,706	959,706	-	-	-	-
Section S1888 Total	548,822	2,694,340	2,192,791	2,694,706	2,694,706	-	-	-	-
Section 1889 - GO Bond 2016A									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78401 - Debt Service Principal	-	1,550,000	0	910,000	910,000	-	-	-	-
78402 - Debt Service Interest	-	-	336,240	546,571	546,571	-	-	-	-
Section S1889 Total	-	1,550,000	336,240	1,456,571	1,456,571	-	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	-	-	0	550,000	550,000	-	-	-	-
78402 - Debt Service Interest	-	-	222,414	352,950	352,950	-	-	-	-
Section S1890 Total	-	-	222,414	902,950	902,950	-	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	-	-	0	2,535,000	2,535,000	-	-	-	-
78402 - Debt Service Interest	-	-	0	1,578,544	1,578,544	-	-	-	-
Section S1892 Total	-	-	-	4,113,544	4,113,544	-	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	-	-	0	3,145,000	3,145,000	-	-	-	-
78402 - Debt Service Interest	-	-	0	1,238,550	1,238,550	-	-	-	-
Section S1893 Total	-	-	-	4,383,550	4,383,550	-	-	-	-
Department D141401 Total	33,183,408	36,873,670	25,724,172	39,304,625	41,054,625	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	1,450,000	0	1,800,000	2,000,000	-	-	-	-
63417 - Sick Pay Service Credit	-	1,450,000	0	2,000,000	2,500,000	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	-	1,754,760	-	-	-	-
63811 - Contingency	-	1,225,000	0	-	-	-	-	-	-
63815 - 27th Pay	-	421,000	0	-	-	-	-	-	-
81599 - Transfer to Other	-	600,000	0	600,000	600,000	-	-	-	-
Section S0001 Total	-	5,146,000	-	4,400,000	6,854,760	-	-	-	-
Department D141402 Total	-	5,146,000	-	4,400,000	6,854,760	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,282,154	-2,098,450	-1,386,555	-	-2,721,468	-	-	-	-
78259 - Indirect - Sanitary Sewer	-1,664,969	-1,528,330	-1,078,986	-	-1,992,672	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
78260 - Indirect - Landfill	-141,325	-133,920	-83,033	-	-174,072	-	-	-	-
78267 - Indirect - Extended School	-215,258	-244,600	-136,874	-	-263,880	-	-	-	-
78268 - Indirect - Water Quality	-817,343	-802,350	-524,742	-	-993,684	-	-	-	-
Section S0001 Total	-5,121,050	-4,807,650	-3,210,190	-	-6,145,776	-	-	-	-
Department D141403 Total	-5,121,050	-4,807,650	-3,210,190	-	-6,145,776	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 155000 - Office of the CAO									
60000 - Personnel	597,282	645,620	422,277	710,210	723,902	-	-	-	-
70000 - Operating	105,314	49,880	23,090	46,320	46,320	-	-	-	-
80000 - Transfers	750,000	750,000	0	750,000	750,000	-	-	-	-
Total	1,452,596	1,445,500	445,367	1,506,530	1,520,222	-	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	29,940	0	-	-	-	-	-	-
63121 - Non-Civil Service Salaries	134,020	138,510	104,007	208,778	212,953	-	-	-	-
63122 - Appointed Officials	241,222	248,610	158,727	248,608	253,580	-	-	-	-
63511 - Pension Contributions	57,594	71,150	45,990	87,727	89,481	-	-	-	-
63615 - BP - UCG	31,289	22,990	23,927	21,344	21,344	-	-	-	-
63621 - FICA	20,375	22,110	14,841	28,358	28,925	-	-	-	-
63622 - Unemployment Insurance	510	360	238	640	653	-	-	-	-
63624 - Medicare Expense	4,646	5,430	3,346	6,632	6,765	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,929	-	585	-	-	-	-	-	-
71299 - Prof Svc - Other	72,500	-	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	1,520	2,100	2,103	2,220	2,220	-	-	-	-
73102 - Property and Casualty Self Ins.	12,059	18,530	103	18,790	18,790	-	-	-	-
74201 - Business Travel	-	350	270	390	390	-	-	-	-
75101 - Operating Supplies and Expense	1,084	1,800	636	1,800	1,800	-	-	-	-
75102 - Food And Household Items	-	100	136	100	100	-	-	-	-
75801 - Equipment Under $5000	3,199	-	0	-	-	-	-	-	-
Section S0001 Total	582,947	561,980	354,909	625,387	637,002	-	-	-	-
Department D155001 Total	582,947	561,980	354,909	625,387	637,002	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	79,678	81,790	52,715	81,794	83,430	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	12,229	13,950	8,922	15,688	16,002	-	-	-	-
63615 - BP - UCG	6,735	5,110	5,216	4,269	4,269	-	-	-	-
63621 - FICA	4,326	4,500	2,937	5,071	5,173	-	-	-	-
63622 - Unemployment Insurance	108	70	47	115	117	-	-	-	-
63624 - Medicare Expense	987	1,100	663	1,186	1,210	-	-	-	-
63625 - Other Voluntary Benefits-UCG	634	-	116	-	-	-	-	-	-
71299 - Prof Svc - Other	7,500	9,130	5,500	11,850	11,850	-	-	-	-
71302 - Rent/Lease - Buildings	-	8,000	8,000	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	597	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	3,506	4,000	1,794	4,000	4,000	-	-	-	-
74201 - Business Travel	1,069	1,500	2,408	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	348	350	348	700	700	-	-	-	-
75102 - Food And Household Items	751	2,000	582	1,500	1,500	-	-	-	-
75103 - Software - Operating	-	1,220	0	1,220	1,220	-	-	-	-
75801 - Equipment Under $5000	1,125	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	213	850	850	-	-	-	-
77801 - Dues	652	800	400	400	400	-	-	-	-
81101 - Transfer to General	750,000	750,000	0	750,000	750,000	-	-	-	-
Section S0001 Total	869,649	883,520	90,458	881,143	883,220	-	-	-	-
Department D155003 Total	869,649	883,520	90,458	881,143	883,220	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	-	578,150	458,648	1,080,892	573,277	-	-	-	-
70000 - Operating	-	263,940	10,419	355,300	354,140	-	-	-	-
Total	-	842,090	469,067	1,436,192	927,417	-	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Projects									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	366,144	800,390	283,430	787,041	802,782	-	-	-	-
63411 - Longevity	1,010	950	604	3	480	-	-	-	-
63413 - Sick Leave	22,173	20,310	20,269	17,550	17,900	-	-	-	-
63416 - Lump Sum Termination Pay	816	-	15,131	-	-	-	-	-	-
63417 - Sick Pay Service Credit	4,693	-	30,520	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	149	-	-	-	-	-	-
63511 - Pension Contributions	51,678	136,710	49,710	150,955	154,066	-	-	-	-
63512 - Pension CERS - Haz	-	-	42	-	-	-	-	-	-
63615 - BP - UCG	29,743	71,530	36,244	64,033	64,033	-	-	-	-
63621 - FICA	18,379	45,190	17,355	48,797	50,787	-	-	-	-
63622 - Unemployment Insurance	458	750	276	1,102	1,141	-	-	-	-
63624 - Medicare Expense	4,189	11,090	3,925	11,412	11,889	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,779	-	574	-	-	-	-	-	-
63964 - Payroll Recovery-Grants	4,559	-508,770	419	-	-529,800	-	-	-	-
71302 - Rent/Lease - Buildings	4,899	-	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	865	2,830	2,834	2,800	2,800	-	-	-	-
73102 - Property and Casualty Self Ins.	6,909	24,990	142	23,720	23,720	-	-	-	-
74201 - Business Travel	-	200	31	200	200	-	-	-	-
75101 - Operating Supplies and Expense	5,758	5,900	5,920	6,200	6,200	-	-	-	-
75801 - Equipment Under $5000	3,062	600	0	600	600	-	-	-	-
76101 - Repairs and Maintenance	223	300	0	300	300	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,605	2,000	875	2,100	2,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76331 - Vehicle Repairs and Maintenance	1,077	1,400	616	1,470	1,470	-	-	-	-
76332 - Vehicle Washes And Supplies	136	300	0	300	300	-	-	-	-
77801 - Dues	10	350	0	350	350	-	-	-	-
77802 - Subscriptions and Publications	-	70	0	70	70	-	-	-	-
78201 - Grant Match	254,317	225,000	0	217,190	216,030	-	-	-	-
Section S0001 Total	785,481	842,090	469,067	1,336,192	827,417	-	-	-	-
Department D160201 Total	785,481	842,090	469,067	1,336,192	827,417	-	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	-	-	0	100,000	100,000	-	-	-	-
Section S1427 Total	-	-	-	100,000	100,000	-	-	-	-
Department D160202 Total	-	-	-	100,000	100,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	823,423	827,790	567,090	873,499	891,282	-	-	-	-
70000 - Operating	142,631	213,420	68,920	188,400	188,361	-	-	-	-
90000 - Capital	12,595	200,000	166,158	345,700	0	-	-	-	-
Total	978,649	1,241,210	802,168	1,407,599	1,079,643	-	-	-	-
Budget Detail (Information Only)									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	459,280	475,580	327,838	525,410	535,918	-	-	-	-
63152 - Overtime-CERS	3,149	2,000	2,581	2,000	2,000	-	-	-	-
63411 - Longevity	961	500	314	3	505	-	-	-	-
63413 - Sick Leave	6,995	6,610	8,250	8,220	8,390	-	-	-	-
63416 - Lump Sum Termination Pay	6,231	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	13,597	-	0	-	-	-	-	-	-
63511 - Pension Contributions	73,115	81,560	56,531	101,158	103,270	-	-	-	-
63615 - BP - UCG	38,951	45,990	36,472	42,689	42,689	-	-	-	-
63621 - FICA	26,189	26,660	18,624	32,686	33,830	-	-	-	-
63622 - Unemployment Insurance	657	440	299	737	760	-	-	-	-
63624 - Medicare Expense	5,977	6,540	4,205	7,645	7,918	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,440	-	729	-	-	-	-	-	-
71201 - Prof Svc - Legal	2,300	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	54,200	102,500	33,264	79,500	79,500	-	-	-	-
71301 - Rent/Lease - Land	68	-	0	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	639	100	1,490	100	100	-	-	-	-
73101 - Property and Casualty Excess Ins	1,053	2,870	2,875	2,920	2,920	-	-	-	-
73102 - Property and Casualty Self Ins.	8,375	25,320	141	24,720	24,720	-	-	-	-
74102 - Conferences and Other Training	3,300	3,700	300	3,700	3,700	-	-	-	-
74201 - Business Travel	-	200	0	200	200	-	-	-	-
75101 - Operating Supplies and Expense	22,172	25,000	9,200	25,000	25,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75103 - Software - Operating	3,381	3,200	0	3,200	3,200	-	-	-	-
75801 - Equipment Under $5000	11,767	11,300	9,958	11,300	11,300	-	-	-	-
76101 - Repairs and Maintenance	2,271	4,000	517	2,000	2,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	489	800	176	840	840	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,193	2,400	139	2,520	2,520	-	-	-	-
77801 - Dues	99	-	0	-	-	-	-	-	-
77802 - Subscriptions and Publications	253	430	289	700	700	-	-	-	-
95801 - Lighting	-	-	9,907	0	0	-	-	-	-
95804 - TV Equipment and Accessories	12,595	-	4,938	0	0	-	-	-	-
95805 - Audio Visual Equipment	-	200,000	151,313	100,000	0	-	-	-	-
Section S0001 Total	762,694	1,027,700	680,349	977,248	891,981	-	-	-	-
Department D160301 Total	762,694	1,027,700	680,349	977,248	891,981	-	-	-	-
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	140,757	131,430	83,887	109,081	111,269	-	-	-	-
63152 - Overtime-CERS	225	1,580	86	1,580	1,580	-	-	-	-
63411 - Longevity	-	290	0	2	274	-	-	-	-
63413 - Sick Leave	-	1,880	0	2,210	2,250	-	-	-	-
63511 - Pension Contributions	21,644	22,740	14,344	21,225	21,616	-	-	-	-
63615 - BP - UCG	11,621	14,610	6,872	10,245	10,245	-	-	-	-
63621 - FICA	7,659	7,440	4,730	6,850	6,977	-	-	-	-
63622 - Unemployment Insurance	192	120	76	154	157	-	-	-	-
63624 - Medicare Expense	1,746	1,820	1,066	1,603	1,633	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,040	-	186	-	-	-	-	-	-
71299 - Prof Svc - Other	18,614	12,100	2,929	12,100	12,100	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,200	897	1,200	1,200	-	-	-	-
72101 - Electric	1,430	3,630	129	3,930	3,891	-	-	-	-
72102 - Gas	230	180	13	180	180	-	-	-	-
72103 - Water	-	230	0	230	230	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72104 - Sewer User Fee	-	200	2	200	200	-	-	-	-
72105 - Landfill User Fee	-	20	0	20	20	-	-	-	-
72106 - Heating Fuels	-	330	0	330	330	-	-	-	-
72107 - Water Quality Fee	-	50	41	50	50	-	-	-	-
72202 - Landline Phones	1,051	1,000	164	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	3,033	-	0	-	-	-	-	-	-
74201 - Business Travel	345	400	0	200	200	-	-	-	-
75101 - Operating Supplies and Expense	4,511	7,500	5,272	7,500	7,500	-	-	-	-
75102 - Food And Household Items	499	500	310	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,020	599	1,020	1,020	-	-	-	-
75801 - Equipment Under $5000	-	500	147	500	500	-	-	-	-
76101 - Repairs and Maintenance	922	1,800	68	1,800	1,800	-	-	-	-
76102 - Software Maintenance	-	500	0	500	500	-	-	-	-
77801 - Dues	100	100	0	100	100	-	-	-	-
77802 - Subscriptions and Publications	336	340	0	340	340	-	-	-	-
96202 - Software	-	-	0	245,700	0	-	-	-	-
Section S0001 Total	215,955	213,510	121,819	430,351	187,662	-	-	-	-
Department D160302 Total	215,955	213,510	121,819	430,351	187,662	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	1,556,579	1,682,890	1,075,699	1,792,396	1,738,943	-	-	-	-
70000 - Operating	734,757	1,407,640	726,072	1,371,297	1,231,297	-	-	-	-
Total	2,291,335	3,090,530	1,801,771	3,163,692	2,970,240	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,135,017	1,246,460	782,456	1,306,648	1,332,780	-	-	-	-
63152 - Overtime-CERS	4,231	8,000	2,579	8,000	8,000	-	-	-	-
63413 - Sick Leave	14,828	20,440	17,890	29,340	29,920	-	-	-	-
63416 - Lump Sum Termination Pay	17,018	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	21,722	-	0	-	-	-	-	-	-
63511 - Pension Contributions	178,266	214,010	134,115	252,149	257,162	-	-	-	-
63615 - BP - UCG	96,336	107,300	82,073	93,915	93,915	-	-	-	-
63621 - FICA	63,941	68,690	44,165	81,452	84,718	-	-	-	-
63622 - Unemployment Insurance	1,603	1,130	710	1,837	1,900	-	-	-	-
63624 - Medicare Expense	14,569	16,860	9,971	19,054	19,838	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9,049	-	1,739	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-89,289	-	-	-	-
71299 - Prof Svc - Other	127,851	240,000	167,565	240,000	75,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,504	3,040	2,275	3,040	3,040	-	-	-	-
72203 - Cell Phones	875	1,100	728	1,100	1,100	-	-	-	-
73101 - Property and Casualty Excess Ins	1,910	5,010	5,018	5,140	5,140	-	-	-	-
73102 - Property and Casualty Self Ins.	15,211	44,220	245	43,500	43,500	-	-	-	-
74101 - Required Certification/Trainin	1,199	5,000	1,519	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	235	-	0	3,500	3,500	-	-	-	-
74201 - Business Travel	174	500	123	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	15,928	13,220	12,664	13,220	13,220	-	-	-	-
75801 - Equipment Under $5000	873	1,300	350	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	1,338	5,000	3,498	5,000	5,000	-	-	-	-
77801 - Dues	3,080	5,000	3,218	5,000	5,000	-	-	-	-
77802 - Subscriptions and Publications	76	300	260	300	300	-	-	-	-
78112 - Assistance-Other	1,580	6,000	3,378	6,000	6,000	-	-	-	-
Section S1911 Total	1,729,412	2,012,580	1,276,540	2,121,995	1,903,543	-	-	-	-
Department D160501 Total	1,729,412	2,012,580	1,276,540	2,121,995	1,903,543	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	2,670	7,000	381	9,000	9,000	-	-	-	-
71299 - Prof Svc - Other	26,463	100,000	12,125	52,000	52,000	-	-	-	-
Section S1821 Total	29,133	107,000	12,506	61,000	61,000	-	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	9,980	7,000	5,120	11,000	11,000	-	-	-	-
71299 - Prof Svc - Other	1,426	7,000	865	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	7,703	10,000	2,293	13,000	13,000	-	-	-	-
75104 - Newspaper advertising	28,870	35,000	19,594	35,000	35,000	-	-	-	-
Section S1822 Total	47,980	59,000	27,872	62,500	62,500	-	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	5,135	6,000	2,926	8,000	8,000	-	-	-	-
71299 - Prof Svc - Other	51,893	135,000	63,209	27,000	27,000	-	-	-	-
Section S1823 Total	57,028	141,000	66,135	35,000	35,000	-	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	8,771	5,000	5,931	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	9,842	12,500	3,599	10,000	10,000	-	-	-	-
Section S1824 Total	18,613	17,500	9,529	20,000	20,000	-	-	-	-
Department D160502 Total	152,753	324,500	116,042	178,500	178,500	-	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	1,887	7,000	1,261	7,000	7,000	-	-	-	-
75101 - Operating Supplies and Expense	4,224	4,500	3,156	14,500	4,500	-	-	-	-
Section S1921 Total	6,111	11,500	4,417	21,500	11,500	-	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	59,996	60,000	39,450	60,000	60,000	-	-	-	-
Section S1924 Total	59,996	60,000	39,450	60,000	60,000	-	-	-	-
Department D160503 Total	66,107	71,500	43,867	81,500	71,500	-	-	-	-
Department 160504 - Benefits									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	38,845	42,000	28,121	42,000	42,000	-	-	-	-
Section S1922 Total	38,845	42,000	28,121	42,000	42,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	48	500	500	-	-	-	-
Section S1923 Total	-	500	48	500	500	-	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	177,410	180,000	58,682	205,000	240,000	-	-	-	-
75101 - Operating Supplies and Expense	712	3,000	0	3,000	3,000	-	-	-	-
Section S1931 Total	178,122	183,000	58,682	208,000	243,000	-	-	-	-
Section 1932 - Immunizations									
71203 - Prof Svc - Medical	62,154	42,000	36,016	52,000	52,000	-	-	-	-
Section S1932 Total	62,154	42,000	36,016	52,000	52,000	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	52,056	40,000	38,697	40,000	40,000	-	-	-	-
Section S1933 Total	52,056	40,000	38,697	40,000	40,000	-	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	-	352,570	202,009	418,197	418,197	-	-	-	-
Section S1937 Total	-	352,570	202,009	418,197	418,197	-	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	11,886	10,880	1,749	10,000	10,000	-	-	-	-
Section S1942 Total	11,886	10,880	1,749	10,000	10,000	-	-	-	-
Department D160504 Total	343,062	670,950	365,322	770,697	805,697	-	-	-	-
Department 160505 - Classification and Compensation									
Section 0001 - Unallocated Subsection									
77802 - Subscriptions and Publications	-	11,000	0	11,000	11,000	-	-	-	-
Section S0001 Total	-	11,000	-	11,000	11,000	-	-	-	-
Department D160505 Total	-	11,000	-	11,000	11,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160900 - Div of Risk Management									
60000 - Personnel	450,428	472,390	308,726	492,325	475,145	-	-	-	-
70000 - Operating	68,162	39,620	9,994	36,340	36,340	-	-	-	-
Total	518,589	512,010	318,719	528,665	511,485	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	179,895	184,670	117,905	184,671	188,364	-	-	-	-
63313 - Part Time - Non-CERS	-	12,480	774	20,900	20,900	-	-	-	-
63413 - Sick Leave	7,726	6,190	8,021	10,620	10,830	-	-	-	-
63511 - Pension Contributions	27,610	31,500	20,143	35,420	36,128	-	-	-	-
63615 - BP - UCG	15,166	10,220	11,516	8,538	8,538	-	-	-	-
63621 - FICA	9,768	11,190	6,676	12,599	13,424	-	-	-	-
63622 - Unemployment Insurance	245	180	107	277	292	-	-	-	-
63624 - Medicare Expense	2,227	2,750	1,508	2,960	3,160	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,432	-	262	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-14,949	-	-	-	-
71299 - Prof Svc - Other	47,726	4,000	2,250	4,000	4,000	-	-	-	-
71303 - Rent/Lease - Equipment	752	1,000	502	1,200	1,200	-	-	-	-
73101 - Property and Casualty Excess Ins	570	1,050	1,052	1,070	1,070	-	-	-	-
73102 - Property and Casualty Self Ins.	3,127	9,270	153	9,070	9,070	-	-	-	-
74101 - Required Certification/Trainin	455	-	-68	0	0	-	-	-	-
74102 - Conferences and Other Training	1,778	2,000	373	500	500	-	-	-	-
74201 - Business Travel	318	300	99	500	500	-	-	-	-
75101 - Operating Supplies and Expense	1,027	500	218	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	823	500	257	500	500	-	-	-	-
77801 - Dues	3,875	400	385	400	400	-	-	-	-
77802 - Subscriptions and Publications	5,201	1,000	280	500	500	-	-	-	-
Section S0001 Total	309,721	279,200	172,414	294,725	285,427	-	-	-	-
Department D160901 Total	309,721	279,200	172,414	294,725	285,427	-	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	152,503	156,550	99,952	156,551	159,682	-	-	-	-
63413 - Sick Leave	5,956	8,280	7,513	9,030	9,210	-	-	-	-
63511 - Pension Contributions	23,406	26,710	17,076	30,027	30,627	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63615 - BP - UCG	12,904	10,220	10,070	8,538	8,538	-	-	-	-
63621 - FICA	8,281	9,070	5,622	9,706	10,407	-	-	-	-
63622 - Unemployment Insurance	207	150	90	219	232	-	-	-	-
63624 - Medicare Expense	1,888	2,230	1,269	2,270	2,440	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,214	-	222	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-12,677	-	-	-	-
71299 - Prof Svc - Other	1,784	2,000	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	-	2,700	2,688	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	-	1,000	444	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	726	3,500	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	-	1,800	476	1,800	1,800	-	-	-	-
77801 - Dues	-	3,600	152	3,800	3,800	-	-	-	-
77802 - Subscriptions and Publications	-	5,000	732	3,500	3,500	-	-	-	-
Section S1901 Total	208,869	232,810	146,305	233,941	226,058	-	-	-	-
Department D160904 Total	208,869	232,810	146,305	233,941	226,058	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	400,787	433,080	260,477	443,462	452,327	-	-	-	-
70000 - Operating	45,532	213,340	83,225	226,910	174,910	-	1,000,000	250,000	-
80000 - Transfers	2,000,000	2,000,000	0	2,000,000	2,000,000	-	-	-	-
90000 - Capital	232,013	-	0	0	0	-	-	-	-
Total	2,678,332	2,646,420	343,702	2,670,372	2,627,237	-	1,000,000	250,000	-

Budget Detail (Information Only)

Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63111 - Civil Service Salaries	93,044	113,430	58,074	111,164	113,387	-	-	-	-
63121 - Non-Civil Service Salaries	84,357	86,600	50,293	86,597	88,329	-	-	-	-
63122 - Appointed Officials	125,456	128,790	82,441	134,387	137,074	-	-	-	-
63413 - Sick Leave	3,278	4,580	3,789	4,660	4,760	-	-	-	-
63511 - Pension Contributions	46,493	56,100	32,547	63,706	64,980	-	-	-	-
63615 - BP - UCG	25,288	20,440	19,640	17,076	17,076	-	-	-	-
63621 - FICA	16,457	18,340	10,682	20,593	21,267	-	-	-	-
63622 - Unemployment Insurance	412	300	172	465	479	-	-	-	-
63624 - Medicare Expense	3,752	4,500	2,416	4,816	4,977	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,250	-	424	-	-	-	-	-	-
71299 - Prof Svc - Other	-	100,000	0	97,000	75,000	-	-	-	-
72203 - Cell Phones	-	64,000	37,013	50,000	50,000	-	-	-	-
73101 - Property and Casualty Excess Ins	281	410	411	380	380	-	-	-	-
73102 - Property and Casualty Self Ins.	2,252	3,630	20	3,230	3,230	-	-	-	-
74201 - Business Travel	-	5,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	3,887	2,500	921	2,500	2,500	-	-	-	-
75102 - Food And Household Items	88	300	305	300	300	-	-	-	-
75103 - Software - Operating	26,414	35,000	44,555	65,000	35,000	-	-	-	-
75801 - Equipment Under $5000	3,234	2,500	0	2,500	2,500	-	-	-	-
77802 - Subscriptions and Publications	9,377	-	0	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78103 - Assistance-Economic Developmen	-	-	0	-	-	-	1,000,000	250,000	-
81599 - Transfer to Other	2,000,000	2,000,000	0	2,000,000	2,000,000	-	-	-	-
96202 - Software	232,013	-	0	-	-	-	-	-	-
Section S1601 Total	2,678,332	2,646,420	343,702	2,670,372	2,627,237	-	1,000,000	250,000	-
Department D162101 Total	2,678,332	2,646,420	343,702	2,670,372	2,627,237	-	1,000,000	250,000	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	384,590	396,380	259,450	400,763	409,457	-	-	-	-
70000 - Operating	24,333	38,350	10,432	38,990	31,740	-	-	-	-
90000 - Capital	150,000	-	0	-	-	-	-	-	-
Total	558,923	434,730	269,882	439,753	441,197	-	-	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	284,512	292,070	186,473	292,065	297,907	-	-	-	-
63411 - Longevity	472	500	310	3	503	-	-	-	-
63413 - Sick Leave	10,097	7,530	8,240	8,580	8,750	-	-	-	-
63511 - Pension Contributions	43,739	49,910	31,910	56,019	57,138	-	-	-	-
63615 - BP - UCG	24,116	25,550	19,058	21,344	21,344	-	-	-	-
63621 - FICA	15,474	16,500	10,505	18,108	18,952	-	-	-	-
63622 - Unemployment Insurance	388	270	169	409	425	-	-	-	-
63624 - Medicare Expense	3,528	4,050	2,372	4,235	4,438	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,264	-	415	-	-	-	-	-	-
71299 - Prof Svc - Other	295	5,000	0	5,000	2,000	-	-	-	-
73101 - Property and Casualty Excess Ins	242	830	831	930	930	-	-	-	-
73102 - Property and Casualty Self Ins.	1,909	7,370	41	7,910	7,910	-	-	-	-
74201 - Business Travel	733	2,500	493	2,500	1,250	-	-	-	-
75101 - Operating Supplies and Expense	11,599	15,000	5,451	15,000	12,000	-	-	-	-
75103 - Software - Operating	932	1,500	0	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	5,057	2,100	1,933	2,100	2,100	-	-	-	-
76101 - Repairs and Maintenance	2,702	2,800	1,568	2,800	2,800	-	-	-	-
77801 - Dues	865	1,250	115	1,250	1,250	-	-	-	-
90511 - Construction-Building Non-Res	150,000	-	0	-	-	-	-	-	-
Section S0001 Total	558,923	434,730	269,882	439,753	441,197	-	-	-	-
Department D160401 Total	558,923	434,730	269,882	439,753	441,197	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,182,858	2,053,570	1,464,053	2,578,317	1,883,811	-	-	-	-
70000 - Operating	201,883	277,610	62,357	270,840	296,450	-	-	-	-
Total	2,384,741	2,331,180	1,526,410	2,849,157	2,180,261	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,513,167	2,059,180	1,028,338	1,876,061	1,923,898	-	-	-	-
63152 - Overtime-CERS	280	500	3,404	8,000	8,000	-	-	-	-
63411 - Longevity	3,359	3,010	1,915	12	2,134	-	-	-	-
63413 - Sick Leave	49,456	49,370	44,081	50,000	51,000	-	-	-	-
63416 - Lump Sum Termination Pay	26,577	-	5,606	-	-	-	-	-	-
63417 - Sick Pay Service Credit	36,081	-	18,626	-	-	-	-	-	-
63511 - Pension Contributions	308,860	351,900	177,575	361,365	370,624	-	-	-	-
63615 - BP - UCG	127,216	173,730	109,355	136,177	136,177	-	-	-	-
63621 - FICA	84,415	116,160	58,711	116,757	119,750	-	-	-	-
63622 - Unemployment Insurance	2,116	1,920	944	2,634	2,703	-	-	-	-
63624 - Medicare Expense	19,260	28,510	13,243	27,311	28,014	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12,070	-	2,256	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-45,860	0	-	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-684,850	0	-	-758,490	-	-	-	-
71301 - Rent/Lease - Land	-	-	0	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	-	4,000	1,872	4,000	4,000	-	-	-	-
73101 - Property and Casualty Excess Ins	3,633	6,180	6,189	6,340	6,340	-	-	-	-
73102 - Property and Casualty Self Ins.	28,787	54,560	307	53,670	53,670	-	-	-	-
74101 - Required Certification/Trainin	4,081	7,000	2,250	6,100	6,100	-	-	-	-
74102 - Conferences and Other Training	890	-	0	0	0	-	-	-	-
74201 - Business Travel	446	1,500	246	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	25,744	20,000	5,775	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75103 - Software - Operating	-	3,450	732	4,000	4,000	-	-	-	-
75104 - Newspaper advertising	-	12,000	7,340	14,000	14,000	-	-	-	-
75801 - Equipment Under $5000	13,289	16,000	3,828	11,000	11,000	-	-	-	-
76101 - Repairs and Maintenance	7,111	9,080	1,675	8,100	8,100	-	-	-	-
76102 - Software Maintenance	-	1,250	0	5,500	5,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,452	1,600	507	1,680	1,680	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,141	3,200	1,078	3,360	3,360	-	-	-	-
77801 - Dues	650	860	650	900	900	-	-	-	-
77802 - Subscriptions and Publications	1,125	2,080	1,282	2,000	2,000	-	-	-	-
Section S0001 Total	2,273,209	2,196,330	1,497,784	2,720,167	2,025,661	-	-	-	-
Department D160701 Total	2,273,209	2,196,330	1,497,784	2,720,167	2,025,661	-	-	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	111,532	134,850	28,626	128,990	154,600	-	-	-	-
Section S0001 Total	111,532	134,850	28,626	128,990	154,600	-	-	-	-
Department D160705 Total	111,532	134,850	28,626	128,990	154,600	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	118,015	119,440	78,927	121,351	123,187	-	-	-	-
70000 - Operating	38,863	115,540	52,422	69,020	69,020	-	-	-	-
Total	156,878	234,980	131,349	190,371	192,207	-	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	89,828	92,210	58,874	92,213	93,658	-	-	-	-
63511 - Pension Contributions	13,787	15,730	10,058	17,686	17,964	-	-	-	-
63615 - BP - UCG	7,573	5,110	5,752	4,269	4,269	-	-	-	-
63621 - FICA	4,878	5,070	3,311	5,717	5,807	-	-	-	-
63622 - Unemployment Insurance	122	80	53	129	131	-	-	-	-
63624 - Medicare Expense	1,112	1,240	748	1,337	1,358	-	-	-	-
63625 - Other Voluntary Benefits-UCG	715	-	131	-	-	-	-	-	-
71201 - Prof Svc - Legal	7,408	55,500	14,973	36,000	36,000	-	-	-	-
71213 - Prof Svc - Appraisals	24,345	54,000	36,000	12,000	12,000	-	-	-	-
71299 - Prof Svc - Other	-	-	0	15,000	15,000	-	-	-	-
73101 - Property and Casualty Excess Ins	94	110	110	110	110	-	-	-	-
73102 - Property and Casualty Self Ins.	721	930	5	910	910	-	-	-	-
74201 - Business Travel	2,502	3,000	59	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	1,435	2,000	1,276	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	2,358	-	0	-	-	-	-	-	-
Section S1881 Total	156,878	234,980	131,349	190,371	192,207	-	-	-	-
Department D160801 Total	156,878	234,980	131,349	190,371	192,207	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,489,992	1,481,830	1,038,492	1,639,947	1,626,081	-	-	-	-
70000 - Operating	101,937	117,960	42,895	155,490	138,440	-	-	-	-
80000 - Transfers	-775,000	-775,000	0	-775,000	-775,000	-	-	-	-
90000 - Capital	16,214	5,010	600	500,000	-	-	-	-	-
Total	833,142	829,800	1,081,987	1,520,437	989,521	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,102,559	1,474,890	698,687	1,164,889	1,187,972	-	-	-	-
63152 - Overtime-CERS	-	300	1,530	40,000	30,000	-	-	-	-
63313 - Part Time - Non-CERS	400	-	0	-	-	-	-	-	-
63411 - Longevity	881	1,030	511	2	426	-	-	-	-
63413 - Sick Leave	37,022	39,780	32,163	33,170	33,830	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	16,641	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	32,781	-	-	-	-	-	-
63511 - Pension Contributions	172,316	251,850	125,323	231,098	233,683	-	-	-	-
63615 - BP - UCG	93,053	115,730	76,387	77,267	77,267	-	-	-	-
63621 - FICA	59,904	82,800	42,673	74,423	75,334	-	-	-	-
63622 - Unemployment Insurance	1,500	1,370	682	1,667	1,693	-	-	-	-
63624 - Medicare Expense	13,658	20,320	9,564	17,431	17,637	-	-	-	-
63625 - Other Voluntary Benefits-UCG	8,698	-	1,550	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-31,760	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-249,030	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-257,210	0	-	-	-	-	-	-
71299 - Prof Svc - Other	6,810	-	3,894	20,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,133	1,570	1,453	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	-	-	3,000	-	-	-	-	-	-
72203 - Cell Phones	4,254	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73101 - Property and Casualty Excess Ins	2,129	4,720	4,727	4,970	4,970	-	-	-	-
73102 - Property and Casualty Self Ins.	16,962	41,600	251	42,130	42,130	-	-	-	-
74201 - Business Travel	50	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	6,461	9,000	3,169	9,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	850	850	247	850	850	-	-	-	-
75801 - Equipment Under $5000	4,968	9,400	927	9,400	5,000	-	-	-	-
76101 - Repairs and Maintenance	881	1,580	850	4,100	4,100	-	-	-	-
76201 - Vehicle and Equipment Fuel	15,039	18,100	8,149	19,010	19,010	-	-	-	-
76331 - Vehicle Repairs and Maintenance	30,000	24,600	15,396	25,830	25,830	-	-	-	-
76332 - Vehicle Washes And Supplies	300	300	0	300	300	-	-	-	-
77801 - Dues	375	650	0	1,300	650	-	-	-	-
77802 - Subscriptions and Publications	50	590	0	0	0	-	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	0	-775,000	-775,000	-	-	-	-
96201 - Computer Equipment	-	2,670	0	-	-	-	-	-	-
96401 - Furniture	-	2,340	600	-	-	-	-	-	-
96951 - Automobiles Except Police	6,000	-	0	-	-	-	-	-	-
Section S0001 Total	813,254	824,900	1,081,155	1,004,437	973,521	-	-	-	-
Department D303201 Total	813,254	824,900	1,081,155	1,004,437	973,521	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	9,675	4,900	0	16,000	16,000	-	-	-	-
97456 - GPS Units	10,214	-	0	-	-	-	-	-	-
Section S3221 Total	19,889	4,900	-	16,000	16,000	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	0	-	832	-	-	-	-	-	-
Section S3225 Total	0	-	832	-	-	-	-	-	-
Section 3251 - Construction Management									
91715 - Construction-Street	-	-	0	500,000	-	-	-	-	-
Section S3251 Total	-	-	-	500,000	-	-	-	-	-
Department D303202 Total	19,889	4,900	832	516,000	16,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,496,927	1,524,600	1,019,113	1,690,587	1,692,629	-	56,314	-	-
70000 - Operating	364,671	530,670	229,376	528,380	481,380	-	1,425	-	-
Total	1,861,598	2,055,270	1,248,489	2,218,967	2,174,009	-	57,739	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,051,411	1,113,240	728,819	1,211,047	1,234,900	-	40,877	-	-
63152 - Overtime-CERS	5,046	6,000	3,878	12,000	12,000	-	500	-	-
63411 - Longevity	2,786	2,000	1,300	12	2,016	-	-	-	-
63413 - Sick Leave	25,529	18,730	28,152	31,050	31,670	-	-	-	-
63416 - Lump Sum Termination Pay	10,747	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	55,198	-	0	-	-	-	-	-	-
63511 - Pension Contributions	171,153	191,280	125,442	234,583	239,542	-	7,840	-	-
63615 - BP - UCG	89,788	114,960	78,635	106,722	106,722	-	3,913	-	-
63621 - FICA	61,082	62,120	41,283	75,746	79,091	-	2,534	-	-
63622 - Unemployment Insurance	1,532	1,030	664	1,706	1,771	-	57	-	-
63624 - Medicare Expense	13,915	15,240	9,319	17,722	18,525	-	593	-	-
63625 - Other Voluntary Benefits-UCG	8,741	-	1,620	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-33,607	-	-	-	-
72203 - Cell Phones	3,951	550	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	1,848	3,000	3,005	3,150	3,150	-	-	-	-
73102 - Property and Casualty Self Ins.	14,687	26,510	168	26,700	26,700	-	-	-	-
74101 - Required Certification/Trainin	2,981	7,750	3,174	7,000	7,000	-	-	-	-
74102 - Conferences and Other Training	2,560	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	24,635	30,000	14,759	38,000	38,000	-	625	-	-
75104 - Newspaper advertising	3,029	5,000	2,583	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,939	7,950	6,326	6,500	6,500	-	500	-	-
75801 - Equipment Under $5000	192	4,100	1,402	4,000	2,000	-	200	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76101 - Repairs and Maintenance	2,289	2,300	0	2,500	2,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,924	14,700	7,525	15,440	15,440	-	-	-	-
76331 - Vehicle Repairs and Maintenance	25,230	20,600	9,943	21,630	21,630	-	-	-	-
76332 - Vehicle Washes And Supplies	-	910	1,460	1,460	1,460	-	50	-	-
77801 - Dues	795	1,300	1,482	1,200	1,200	-	50	-	-
77802 - Subscriptions and Publications	1,088	1,000	413	800	800	-	-	-	-
78327 - Filing Fees-Land Records	36,130	40,000	23,656	45,000	45,000	-	-	-	-
Section S0001 Total	1,630,205	1,690,270	1,095,009	1,868,967	1,869,009	-	57,739	-	-
Department D505801 Total	1,630,205	1,690,270	1,095,009	1,868,967	1,869,009	-	57,739	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71212 - Prof Svc - Mowing	105,890	175,000	66,669	150,000	150,000	-	-	-	-
Section S5812 Total	105,890	175,000	66,669	150,000	150,000	-	-	-	-
Department D505802 Total	105,890	175,000	66,669	150,000	150,000	-	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	73,118	95,000	42,641	95,000	80,000	-	-	-	-
Section S0001 Total	73,118	95,000	42,641	95,000	80,000	-	-	-	-
Department D505803 Total	73,118	95,000	42,641	95,000	80,000	-	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71207 - Prof Svc - Outside Labor	-	-	520	-	-	-	-	-	-
71299 - Prof Svc - Other	42,030	85,000	27,150	75,000	55,000	-	-	-	-
Section S5821 Total	42,030	85,000	27,670	75,000	55,000	-	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	10,355	10,000	16,500	30,000	20,000	-	-	-	-
Section S5822 Total	10,355	10,000	16,500	30,000	20,000	-	-	-	-
Department D505804 Total	52,385	95,000	44,170	105,000	75,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,143,039	2,252,060	1,525,046	2,452,606	2,429,748	-	-	-	-
70000 - Operating	150,346	135,830	46,863	141,760	136,540	-	-	-	-
90000 - Capital	-	-	0	27,000	0	-	-	-	-
Total	2,293,385	2,387,890	1,571,908	2,621,366	2,566,288	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,596,679	1,654,170	1,097,738	1,784,241	1,819,925	-	-	-	-
63152 - Overtime-CERS	1,903	2,000	436	2,000	2,000	-	-	-	-
63311 - Temporary	4,209	3,000	0	-	-	-	-	-	-
63312 - Seasonal	-	-	2,695	-	-	-	-	-	-
63411 - Longevity	1,428	1,570	1,007	9	1,585	-	-	-	-
63413 - Sick Leave	32,334	32,580	38,767	39,480	40,270	-	-	-	-
63416 - Lump Sum Termination Pay	2,266	-	0	-	-	-	-	-	-
63511 - Pension Contributions	246,222	282,810	188,221	342,603	349,749	-	-	-	-
63615 - BP - UCG	136,258	158,400	116,823	145,142	145,142	-	-	-	-
63621 - FICA	87,190	93,130	61,938	110,733	115,258	-	-	-	-
63622 - Unemployment Insurance	2,183	1,540	996	2,500	2,588	-	-	-	-
63624 - Medicare Expense	19,880	22,860	13,985	25,899	26,983	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12,487	-	2,440	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-73,753	-	-	-	-
71206 - Prof Svc - Architect	-	1,000	0	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	7,521	7,000	7,595	11,000	11,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,404	3,000	2,227	4,000	4,000	-	-	-	-
72203 - Cell Phones	27,845	-	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	3,212	5,190	5,198	5,320	5,320	-	-	-	-
73102 - Property and Casualty Self Ins.	25,502	45,780	276	45,070	45,070	-	-	-	-
74101 - Required Certification/Trainin	10,719	12,000	4,548	12,000	12,000	-	-	-	-
75101 - Operating Supplies and Expense	17,246	19,220	5,676	19,220	14,000	-	-	-	-
75801 - Equipment Under $5000	18,093	3,500	274	3,500	3,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	8,904	10,800	5,179	11,340	11,340	-	-	-	-
76331 - Vehicle Repairs and Maintenance	17,484	19,300	12,022	20,270	20,270	-	-	-	-
77801 - Dues	2,428	3,000	1,400	3,000	3,000	-	-	-	-
77802 - Subscriptions and Publications	7,988	6,040	2,467	6,040	6,040	-	-	-	-
96951 - Automobiles Except Police	-	-	0	27,000	0	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S0001 Total	2,293,385	2,387,890	1,571,908	2,621,366	2,566,288	-	-	-	-
Department D505901 Total	2,293,385	2,387,890	1,571,908	2,621,366	2,566,288	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	518,707	538,660	340,156	543,097	554,386	-	-	-	-
70000 - Operating	34,570	61,350	33,074	61,410	56,410	-	-	-	-
Total	553,277	600,010	373,230	604,507	610,796	-	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	386,455	404,220	246,134	401,388	409,416	-	-	-	-
63413 - Sick Leave	11,699	11,100	10,276	12,110	12,350	-	-	-	-
63511 - Pension Contributions	59,323	68,960	42,007	76,986	78,525	-	-	-	-
63615 - BP - UCG	32,136	25,550	24,056	21,344	21,344	-	-	-	-
63621 - FICA	20,982	22,840	13,796	24,886	26,063	-	-	-	-
63622 - Unemployment Insurance	525	380	222	562	584	-	-	-	-
63624 - Medicare Expense	4,785	5,610	3,118	5,820	6,104	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,801	-	547	-	-	-	-	-	-
71202 - Prof Svc - Finance	6,200	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	4,532	18,000	12,484	18,000	13,000	-	-	-	-
71303 - Rent/Lease - Equipment	752	700	502	750	750	-	-	-	-
72204 - Network Connectivity	458	600	293	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	507	1,190	1,192	1,240	1,240	-	-	-	-
73102 - Property and Casualty Self Ins.	4,016	10,460	58	10,470	10,470	-	-	-	-
74101 - Required Certification/Trainin	13,563	15,000	12,981	15,000	15,000	-	-	-	-
74201 - Business Travel	184	400	256	400	400	-	-	-	-
75101 - Operating Supplies and Expense	1,392	2,500	1,118	1,325	1,325	-	-	-	-
75801 - Equipment Under $5000	455	3,000	225	1,625	1,625	-	-	-	-
76101 - Repairs and Maintenance	346	1,500	395	1,000	1,000	-	-	-	-
76102 - Software Maintenance	-	3,000	0	8,400	8,400	-	-	-	-
77801 - Dues	2,105	3,000	1,860	2,000	2,000	-	-	-	-
77802 - Subscriptions and Publications	60	2,000	1,711	500	500	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S0001 Total	553,277	600,010	373,230	604,507	610,796	-	-	-	-
Department D160601 Total	553,277	600,010	373,230	604,507	610,796	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	1,778,692	1,852,230	1,287,708	2,022,678	1,985,672	-	-	-	-
70000 - Operating	403,472	566,690	215,355	564,020	529,020	-	-	-	-
Total	2,182,164	2,418,920	1,503,064	2,586,698	2,514,692	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,173,248	1,422,180	838,648	1,366,685	1,390,759	-	-	-	-
63121 - Non-Civil Service Salaries	-164	-	0	-	-	-	-	-	-
63122 - Appointed Officials	114,780	134,390	75,645	114,229	116,513	-	-	-	-
63313 - Part Time - Non-CERS	19,642	22,000	5,768	22,000	22,000	-	-	-	-
63411 - Longevity	371	370	245	2	366	-	-	-	-
63413 - Sick Leave	20,852	27,780	27,760	27,510	28,060	-	-	-	-
63416 - Lump Sum Termination Pay	9,252	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	21,570	-	0	-	-	-	-	-	-
63419 - Military Pay	6,401	-	5,383	-	-	-	-	-	-
63511 - Pension Contributions	200,885	265,610	175,220	284,378	289,503	-	-	-	-
63615 - BP - UCG	109,930	112,410	92,623	90,846	90,846	-	-	-	-
63621 - FICA	72,569	86,630	51,791	93,136	94,793	-	-	-	-
63622 - Unemployment Insurance	1,829	1,430	837	2,096	2,132	-	-	-	-
63624 - Medicare Expense	16,631	21,260	11,755	21,797	22,184	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10,897	-	2,033	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-71,484	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-10,830	0	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-87,790	0	-	-	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-24,830	0	-	-	-	-	-	-
63962 - Payroll Recovery-E911	-	-14,680	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-103,700	0	-	-	-	-	-	-
71201 - Prof Svc - Legal	128,432	250,000	42,766	250,000	215,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	60,296	40,000	37,365	40,000	40,000	-	-	-	-
71301 - Rent/Lease - Land	-	-	86	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	6,300	1,181	6,300	6,300	-	-	-	-
73101 - Property and Casualty Excess Ins	2,168	6,150	6,160	6,100	6,100	-	-	-	-
73102 - Property and Casualty Self Ins.	17,463	54,240	301	51,620	51,620	-	-	-	-
74101 - Required Certification/Trainin	10,602	10,000	5,135	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	1,881	-	1,689	-	-	-	-	-	-
74201 - Business Travel	269	1,000	261	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	38,868	25,000	16,479	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	2,639	7,000	8,389	7,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	1,962	1,500	469	1,500	1,500	-	-	-	-
76102 - Software Maintenance	12,741	14,000	610	10,000	10,000	-	-	-	-
77801 - Dues	5,638	9,900	7,670	9,900	9,900	-	-	-	-
77802 - Subscriptions and Publications	36,367	45,000	24,148	45,000	45,000	-	-	-	-
78322 - Legal-Warning Order Attorney	13,246	12,000	6,582	12,000	12,000	-	-	-	-
78323 - Legal-Indigent Attorney Fees	33,153	30,000	27,864	34,000	34,000	-	-	-	-
78324 - Legal-Fayette County M. C. Fee	16,386	15,000	10,178	15,000	15,000	-	-	-	-
78325 - Filing Fees-Service of Process	6,733	15,000	4,481	15,000	15,000	-	-	-	-
78326 - Filing Fees-Courts	14,138	24,000	13,397	24,000	24,000	-	-	-	-
78327 - Filing Fees-Land Records	490	600	146	600	600	-	-	-	-
Section S1961 Total	2,182,164	2,418,920	1,503,064	2,586,698	2,514,692	-	-	-	-
Department D194101 Total	2,182,164	2,418,920	1,503,064	2,586,698	2,514,692	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
60000 - Personnel	508,629	542,680	343,393	543,232	556,624	-	-	-	-
70000 - Operating	244,596	344,140	176,829	288,300	268,259	-	-	-	-
80000 - Transfers	50,020	60,000	42,068	62,000	62,000	-	-	-	-
Total	803,245	946,820	562,291	893,532	886,883	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	232,906	259,400	156,717	258,413	263,581	-	-	-	-
63122 - Appointed Officials	125,458	128,790	82,227	128,789	131,365	-	-	-	-
63152 - Overtime-CERS	327	-	0	-	-	-	-	-	-
63311 - Temporary	9,194	16,000	5,490	16,000	16,000	-	-	-	-
63411 - Longevity	851	860	560	5	911	-	-	-	-
63413 - Sick Leave	17,396	16,460	14,580	14,250	14,540	-	-	-	-
63416 - Lump Sum Termination Pay	7,010	-	0	-	-	-	-	-	-
63511 - Pension Contributions	56,617	66,370	41,860	74,266	75,925	-	-	-	-
63615 - BP - UCG	30,486	25,550	24,297	21,344	21,344	-	-	-	-
63621 - FICA	20,310	23,180	13,795	24,007	26,223	-	-	-	-
63622 - Unemployment Insurance	510	380	222	542	582	-	-	-	-
63624 - Medicare Expense	4,632	5,690	3,114	5,615	6,152	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,932	-	531	-	-	-	-	-	-
71201 - Prof Svc - Legal	3,750	7,500	0	7,500	7,500	-	-	-	-
71202 - Prof Svc - Finance	107,386	244,330	114,251	180,000	180,000	-	-	-	-
71207 - Prof Svc - Outside Labor	114	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	71,000	800	0	-	-	-	-	-	-
71301 - Rent/Lease - Land	-	-	1,115	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,230	2,400	0	2,400	2,400	-	-	-	-
72101 - Electric	3,614	3,860	2,543	4,090	4,049	-	-	-	-
72103 - Water	455	510	276	480	480	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72104 - Sewer User Fee	2,047	2,200	1,510	2,270	2,270	-	-	-	-
72105 - Landfill User Fee	739	760	408	760	760	-	-	-	-
72107 - Water Quality Fee	1,667	1,700	1,122	1,720	1,720	-	-	-	-
73101 - Property and Casualty Excess Ins	351	410	411	370	370	-	-	-	-
73102 - Property and Casualty Self Ins.	2,783	3,610	20	3,150	3,150	-	-	-	-
74102 - Conferences and Other Training	844	3,060	1,128	2,560	2,560	-	-	-	-
74201 - Business Travel	-	3,000	1,390	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	4,475	5,500	3,388	5,500	5,500	-	-	-	-
75103 - Software - Operating	-	20,000	19,500	20,000	0	-	-	-	-
75801 - Equipment Under $5000	-	1,000	0	1,000	1,000	-	-	-	-
77801 - Dues	260	-	240	-	-	-	-	-	-
77802 - Subscriptions and Publications	1,299	1,500	758	1,500	1,500	-	-	-	-
78701 - Bank Charges	41,581	42,000	28,769	52,000	52,000	-	-	-	-
Section S2011 Total	753,225	886,820	520,222	831,532	824,883	-	-	-	-
Department D202101 Total	753,225	886,820	520,222	831,532	824,883	-	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	50,020	60,000	42,068	62,000	62,000	-	-	-	-
Section S0001 Total	50,020	60,000	42,068	62,000	62,000	-	-	-	-
Department D505004 Total	50,020	60,000	42,068	62,000	62,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	445,228	493,970	314,904	497,073	506,936	-	-	-	-
70000 - Operating	41,475	44,210	8,218	40,640	39,640	-	-	-	-
Total	486,704	538,180	323,121	537,713	546,576	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	334,401	366,830	226,361	365,219	372,523	-	-	-	-
63152 - Overtime-CERS	398	800	0	1,000	1,000	-	-	-	-
63413 - Sick Leave	4,333	6,960	4,485	6,480	6,610	-	-	-	-
63416 - Lump Sum Termination Pay	1,202	-	5,757	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	407	-	-	-	-	-	-
63511 - Pension Contributions	51,412	62,720	38,740	70,241	71,642	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	-	-	-	-	-	-
63615 - BP - UCG	28,074	30,660	22,488	25,613	25,613	-	-	-	-
63621 - FICA	18,205	20,600	13,012	22,699	23,515	-	-	-	-
63622 - Unemployment Insurance	456	340	210	512	528	-	-	-	-
63624 - Medicare Expense	4,152	5,060	2,941	5,309	5,504	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,595	-	503	-	-	-	-	-	-
71299 - Prof Svc - Other	20,085	10,000	1,000	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	752	900	502	760	760	-	-	-	-
73101 - Property and Casualty Excess Ins	366	1,340	1,342	1,350	1,350	-	-	-	-
73102 - Property and Casualty Self Ins.	2,913	11,820	66	11,430	11,430	-	-	-	-
74102 - Conferences and Other Training	5,155	10,000	2,647	6,000	6,000	-	-	-	-
74201 - Business Travel	-	350	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	7,032	9,000	675	9,000	9,000	-	-	-	-
75801 - Equipment Under $5000	4,202	-	909	1,000	0	-	-	-	-
76101 - Repairs and Maintenance	741	500	849	800	800	-	-	-	-
77802 - Subscriptions and Publications	229	300	229	300	300	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S0001 Total	486,704	538,180	323,121	537,713	546,576	-	-	-	-
Department D160101 Total	486,704	538,180	323,121	537,713	546,576	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,315,118	1,291,110	902,884	1,408,133	1,406,645	-	-	-	-
70000 - Operating	46,884	78,890	31,255	81,700	81,659	-	-	-	-
Total	1,362,002	1,370,000	934,139	1,489,833	1,488,304	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	962,950	949,740	647,784	1,021,867	1,042,302	-	-	-	-
63411 - Longevity	276	-	0	-	-	-	-	-	-
63413 - Sick Leave	20,483	24,830	24,634	29,560	30,150	-	-	-	-
63416 - Lump Sum Termination Pay	9,147	-	1,460	-	-	-	-	-	-
63417 - Sick Pay Service Credit	15,122	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	950	-	-	-	-	-	-
63511 - Pension Contributions	150,205	162,030	110,656	195,994	199,914	-	-	-	-
63512 - Pension CERS - Haz	-	-	266	-	-	-	-	-	-
63615 - BP - UCG	81,972	86,860	70,300	81,109	81,109	-	-	-	-
63621 - FICA	53,640	53,600	36,553	63,356	64,624	-	-	-	-
63622 - Unemployment Insurance	1,344	890	588	1,431	1,456	-	-	-	-
63624 - Medicare Expense	12,227	13,160	8,254	14,817	15,118	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,752	-	1,440	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-28,027	-	-	-	-
71202 - Prof Svc - Finance	-	25,000	0	25,000	25,000	-	-	-	-
71216 - Prof Svc - Licensing	36	590	0	590	590	-	-	-	-
71303 - Rent/Lease - Equipment	4,393	5,100	3,295	5,100	5,100	-	-	-	-
72101 - Electric	5,070	3,860	2,543	4,090	4,049	-	-	-	-
72103 - Water	442	510	264	460	460	-	-	-	-
73101 - Property and Casualty Excess Ins	1,014	1,640	1,643	1,770	1,770	-	-	-	-
73102 - Property and Casualty Self Ins.	8,042	14,480	80	15,030	15,030	-	-	-	-
74101 - Required Certification/Trainin	7,035	5,150	1,389	7,100	7,100	-	-	-	-
75101 - Operating Supplies and Expense	18,886	20,250	18,729	20,250	20,250	-	-	-	-
75801 - Equipment Under $5000	-	-	1,313	-	-	-	-	-	-
76101 - Repairs and Maintenance	1,253	1,050	803	1,050	1,050	-	-	-	-
77801 - Dues	712	800	739	800	800	-	-	-	-
77802 - Subscriptions and Publications	-	460	458	460	460	-	-	-	-
Section S0001 Total	1,362,002	1,370,000	934,139	1,489,833	1,488,304	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department D202201 Total	1,362,002	1,370,000	934,139	1,489,833	1,488,304	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,720,648	1,806,430	1,180,919	1,718,138	1,700,598	-	-	-	-
70000 - Operating	583,882	738,890	320,819	723,370	723,196	-	-	-	-
Total	2,304,530	2,545,320	1,501,739	2,441,508	2,423,794	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,290,280	1,318,420	840,737	1,246,393	1,271,321	-	-	-	-
63152 - Overtime-CERS	174	3,000	196	3,000	3,000	-	-	-	-
63411 - Longevity	1,344	1,360	714	5	888	-	-	-	-
63413 - Sick Leave	20,858	21,600	17,468	17,610	17,960	-	-	-	-
63416 - Lump Sum Termination Pay	936	-	355	-	-	-	-	-	-
63417 - Sick Pay Service Credit	289	-	17,509	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	545	-	-	-	-	-	-
63511 - Pension Contributions	198,295	225,670	147,619	239,635	244,585	-	-	-	-
63512 - Pension CERS - Haz	-	-	152	-	-	-	-	-	-
63615 - BP - UCG	110,245	143,070	93,807	114,193	114,193	-	-	-	-
63621 - FICA	70,202	73,940	48,268	77,442	80,030	-	-	-	-
63622 - Unemployment Insurance	1,758	1,220	777	1,748	1,800	-	-	-	-
63624 - Medicare Expense	16,007	18,150	10,902	18,113	18,730	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10,259	-	1,869	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-51,909	-	-	-	-
71202 - Prof Svc - Finance	366,884	402,000	221,267	402,000	402,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	4,437	5,100	3,251	7,100	7,100	-	-	-	-
71299 - Prof Svc - Other	128,361	200,400	29,010	196,400	196,400	-	-	-	-
71303 - Rent/Lease - Equipment	6,788	7,180	3,627	8,700	8,700	-	-	-	-
72101 - Electric	13,905	16,400	10,803	17,400	17,226	-	-	-	-
72103 - Water	1,950	2,110	1,184	2,080	2,080	-	-	-	-
72203 - Cell Phones	1,308	1,400	668	400	400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73101 - Property and Casualty Excess Ins	1,941	2,080	2,083	2,170	2,170	-	-	-	-
73102 - Property and Casualty Self Ins.	15,322	18,310	104	18,370	18,370	-	-	-	-
74102 - Conferences and Other Training	6,031	12,000	9,147	12,000	12,000	-	-	-	-
75101 - Operating Supplies and Expense	29,159	62,500	35,537	47,000	47,000	-	-	-	-
75801 - Equipment Under $5000	2,337	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	495	1,900	1,023	1,900	1,900	-	-	-	-
76102 - Software Maintenance	1,730	1,560	1,483	1,560	1,560	-	-	-	-
76201 - Vehicle and Equipment Fuel	584	800	481	840	840	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,505	900	569	1,200	1,200	-	-	-	-
76332 - Vehicle Washes And Supplies	62	100	20	100	100	-	-	-	-
77801 - Dues	300	1,050	279	1,050	1,050	-	-	-	-
77802 - Subscriptions and Publications	781	600	285	600	600	-	-	-	-
Section S0001 Total	2,304,530	2,545,320	1,501,739	2,441,508	2,423,794	-	-	-	-
Department D202601 Total	2,304,530	2,545,320	1,501,739	2,441,508	2,423,794	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	528,160	579,700	373,911	585,854	597,257	-	-	-	-
70000 - Operating	59,972	87,490	57,475	153,400	93,400	-	-	-	-
Total	588,132	667,190	431,386	739,254	690,657	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	399,071	430,500	274,856	430,498	439,108	-	-	-	-
63413 - Sick Leave	3,699	4,680	5,105	5,100	5,210	-	-	-	-
63416 - Lump Sum Termination Pay	2	-	0	-	-	-	-	-	-
63511 - Pension Contributions	61,236	73,440	46,956	82,569	84,221	-	-	-	-
63615 - BP - UCG	33,734	40,880	27,186	34,151	34,151	-	-	-	-
63621 - FICA	21,696	23,930	15,459	26,691	27,511	-	-	-	-
63622 - Unemployment Insurance	542	400	249	603	619	-	-	-	-
63624 - Medicare Expense	4,947	5,870	3,490	6,242	6,437	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,234	-	611	-	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	16,000	10,418	76,000	16,000	-	-	-	-
71299 - Prof Svc - Other	641	2,500	4,961	2,500	2,500	-	-	-	-
73101 - Property and Casualty Excess Ins	444	1,420	1,423	1,360	1,360	-	-	-	-
73102 - Property and Casualty Self Ins.	3,571	12,560	70	11,530	11,530	-	-	-	-
74101 - Required Certification/Trainin	590	1,000	590	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	938	2,260	1,537	7,260	7,260	-	-	-	-
75101 - Operating Supplies and Expense	15,275	12,000	6,770	12,000	12,000	-	-	-	-
75104 - Newspaper advertising	15,116	15,000	9,706	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	400	750	0	750	750	-	-	-	-
76102 - Software Maintenance	22,997	24,000	22,000	26,000	26,000	-	-	-	-
Section S0001 Total	588,132	667,190	431,386	739,254	690,657	-	-	-	-
Department D202801 Total	588,132	667,190	431,386	739,254	690,657	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	373,665	557,600	379,813	683,404	697,200	-	-	-	-
70000 - Operating	999,754	1,729,880	501,244	1,333,630	1,088,630	-	-	-	-
90000 - Capital	-	875,000	818,353	2,485,000	0	-	-	-	-
Total	1,373,419	3,162,480	1,699,410	4,502,034	1,785,830	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	145,647	290,560	191,191	374,660	381,917	-	-	-	-
63122 - Appointed Officials	133,691	137,240	87,623	137,240	139,985	-	-	-	-
63413 - Sick Leave	7,252	6,260	8,890	12,100	12,340	-	-	-	-
63511 - Pension Contributions	42,911	72,980	47,649	98,183	100,101	-	-	-	-
63615 - BP - UCG	23,063	20,440	24,362	21,344	21,344	-	-	-	-
63621 - FICA	15,152	23,870	15,685	31,738	33,037	-	-	-	-
63622 - Unemployment Insurance	378	390	252	717	742	-	-	-	-
63624 - Medicare Expense	3,452	5,860	3,540	7,423	7,734	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,117	-	620	-	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	773,634	1,400,000	467,865	1,000,000	880,000	-	-	-	-
71299 - Prof Svc - Other	210,370	250,000	24,918	250,000	125,000	-	-	-	-
73101 - Property and Casualty Excess Ins	125	2,430	2,433	2,920	2,920	-	-	-	-
73102 - Property and Casualty Self Ins.	1,114	21,450	119	24,710	24,710	-	-	-	-
74101 - Required Certification/Trainin	-	-	590	-	-	-	-	-	-
74102 - Conferences and Other Training	14,511	16,000	5,319	16,000	16,000	-	-	-	-
76101 - Repairs and Maintenance	-	40,000	0	40,000	40,000	-	-	-	-
96201 - Computer Equipment	-	-	0	250,000	0	-	-	-	-
96202 - Software	-	875,000	818,353	2,025,000	0	-	-	-	-
96207 - Network Components	-	-	0	210,000	0	-	-	-	-
Section S0001 Total	1,373,419	3,162,480	1,699,410	4,502,034	1,785,830	-	-	-	-
Department D210101 Total	1,373,419	3,162,480	1,699,410	4,502,034	1,785,830	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	2,670,978	2,869,840	1,888,491	2,872,906	2,781,263	-	-	-	-
70000 - Operating	3,440,173	4,307,550	2,437,184	4,584,620	4,409,620	-	-	-	-
90000 - Capital	174,891	-	0	-	-	-	-	-	-
Total	6,286,042	7,177,390	4,325,675	7,457,526	7,190,883	-	-	-	-
Budget Detail (Information Only)									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	386,655	412,180	244,491	384,109	392,872	-	-	-	-
63152 - Overtime-CERS	12	500	0	3,000	3,000	-	-	-	-
63411 - Longevity	1,080	1,400	322	3	503	-	-	-	-
63413 - Sick Leave	16,908	17,750	14,237	14,470	14,750	-	-	-	-
63416 - Lump Sum Termination Pay	4,103	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	24,722	-	0	-	-	-	-	-	-
63511 - Pension Contributions	63,330	70,640	41,829	74,248	74,976	-	-	-	-
63615 - BP - UCG	32,878	30,660	25,725	25,613	25,613	-	-	-	-
63621 - FICA	22,600	23,750	13,770	23,980	24,218	-	-	-	-
63622 - Unemployment Insurance	568	390	221	540	546	-	-	-	-
63624 - Medicare Expense	5,150	5,830	3,109	5,610	5,664	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,219	-	543	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-25,220	-	-	-	-
73101 - Property and Casualty Excess Ins	21,504	26,600	26,640	27,110	27,110	-	-	-	-
73102 - Property and Casualty Self Ins.	170,064	234,660	1,301	229,640	229,640	-	-	-	-
76101 - Repairs and Maintenance	4,916	-	0	-	-	-	-	-	-
Section S0001 Total	757,709	824,360	372,188	788,324	773,673	-	-	-	-
Department D202501 Total	757,709	824,360	372,188	788,324	773,673	-	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	429,697	473,350	255,343	435,369	443,825	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63152 - Overtime-CERS	-	-	266	3,000	3,000	-	-	-	-
63411 - Longevity	771	780	366	2	433	-	-	-	-
63413 - Sick Leave	12,274	11,750	7,121	7,000	7,140	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	9,619	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	32,374	-	-	-	-	-	-
63511 - Pension Contributions	66,060	80,890	49,318	84,080	85,784	-	-	-	-
63615 - BP - UCG	36,394	40,880	27,175	34,151	34,151	-	-	-	-
63621 - FICA	23,338	26,720	16,516	27,158	28,102	-	-	-	-
63622 - Unemployment Insurance	585	440	269	612	631	-	-	-	-
63624 - Medicare Expense	5,322	6,560	3,752	6,353	6,579	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,300	-	567	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-29,950	-	-	-	-
76101 - Repairs and Maintenance	4,916	-	0	-	-	-	-	-	-
76102 - Software Maintenance	34,875	-	0	-	-	-	-	-	-
Section S0001 Total	617,533	641,370	402,685	597,726	579,694	-	-	-	-
Department D202502 Total	617,533	641,370	402,685	597,726	579,694	-	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	680,418	658,210	412,648	681,542	694,956	-	-	-	-
63152 - Overtime-CERS	-	200	0	1,000	1,000	-	-	-	-
63411 - Longevity	2,955	2,990	1,790	15	2,636	-	-	-	-
63413 - Sick Leave	18,509	16,870	15,217	15,700	16,020	-	-	-	-
63416 - Lump Sum Termination Pay	5,187	-	8,952	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	20,791	-	-	-	-	-	-
63511 - Pension Contributions	104,857	112,840	74,245	130,914	131,738	-	-	-	-
63615 - BP - UCG	57,149	51,100	41,131	44,396	44,396	-	-	-	-
63621 - FICA	37,347	37,300	24,802	42,312	42,572	-	-	-	-
63622 - Unemployment Insurance	938	620	401	955	962	-	-	-	-
63624 - Medicare Expense	8,525	9,160	5,608	9,896	9,958	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	5,405	-	917	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-45,279	-	-	-	-
76102 - Software Maintenance	18,168	-	0	-	-	-	-	-	-
Section S0001 Total	939,458	889,290	606,503	926,731	898,960	-	-	-	-
Department D202503 Total	939,458	889,290	606,503	926,731	898,960	-	-	-	-
Department 202504 - Security and Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	213,329	210,870	135,514	214,702	212,394	-	-	-	-
63152 - Overtime-CERS	145	500	450	500	500	-	-	-	-
63413 - Sick Leave	10,573	11,040	11,388	11,540	11,770	-	-	-	-
63511 - Pension Contributions	32,746	36,060	23,223	41,276	40,514	-	-	-	-
63615 - BP - UCG	18,112	15,330	13,906	12,807	12,807	-	-	-	-
63621 - FICA	11,592	12,230	7,627	13,339	13,090	-	-	-	-
63622 - Unemployment Insurance	291	200	123	301	288	-	-	-	-
63624 - Medicare Expense	2,644	3,000	1,724	3,120	3,066	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,874	-	301	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,875	-	-	-	-
Section S0001 Total	291,304	289,230	194,255	297,584	280,554	-	-	-	-
Department D202504 Total	291,304	289,230	194,255	297,584	280,554	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	234,956	359,120	241,040	377,453	384,636	-	-	-	-
63152 - Overtime-CERS	2,837	1,000	597	500	500	-	-	-	-
63411 - Longevity	450	450	297	3	480	-	-	-	-
63413 - Sick Leave	7,274	13,270	17,662	18,060	18,420	-	-	-	-
63511 - Pension Contributions	36,572	61,510	41,332	72,492	73,961	-	-	-	-
63615 - BP - UCG	19,688	25,550	22,443	21,344	21,344	-	-	-	-
63621 - FICA	12,855	20,560	13,605	23,430	24,918	-	-	-	-
63622 - Unemployment Insurance	320	340	219	529	556	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	2,931	5,050	3,072	5,480	5,840	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,535	-	536	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-25,523	-	-	-	-
71208 - Prof Svc - IT Professional Srv	411,726	454,500	266,870	483,000	308,000	-	-	-	-
71299 - Prof Svc - Other	-	-	36,704	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	426,301	413,000	164,968	481,500	481,500	-	-	-	-
72202 - Landline Phones	320,059	317,000	222,530	378,000	378,000	-	-	-	-
72203 - Cell Phones	2,347	2,500	2,520	6,000	6,000	-	-	-	-
72205 - Cloud and Managed Services	324,012	784,100	475,359	726,000	726,000	-	-	-	-
72303 - Equipment Communications	44,693	100,000	57,727	80,000	80,000	-	-	-	-
74101 - Required Certification/Trainin	16,166	12,000	829	12,000	12,000	-	-	-	-
74102 - Conferences and Other Training	3,918	15,000	9,964	15,000	15,000	-	-	-	-
74201 - Business Travel	1,609	3,500	1,132	8,500	8,500	-	-	-	-
75101 - Operating Supplies and Expense	64,205	67,500	18,590	67,500	67,500	-	-	-	-
75103 - Software - Operating	10,282	5,000	5,518	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	57,620	50,000	14,521	50,000	50,000	-	-	-	-
76101 - Repairs and Maintenance	445,863	551,600	338,696	677,600	677,600	-	-	-	-
76102 - Software Maintenance	1,054,753	1,267,590	792,480	1,332,770	1,332,770	-	-	-	-
77802 - Subscriptions and Publications	2,175	3,000	835	8,000	8,000	-	-	-	-
96203 - Desktops and Laptops	10,740	-	0	-	-	-	-	-	-
96208 - Servers	164,151	-	0	-	-	-	-	-	-
Section S0001 Total	3,680,037	4,533,140	2,750,043	4,847,161	4,658,002	-	-	-	-
Department D202505 Total	3,680,037	4,533,140	2,750,043	4,847,161	4,658,002	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	881,301	851,160	638,988	1,060,281	1,029,095	-	-	-	-
70000 - Operating	346,474	202,660	70,774	211,120	211,120	-	-	-	-
Total	1,227,775	1,053,820	709,762	1,271,401	1,240,215	-	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	659,182	643,700	443,732	780,688	795,747	-	-	-	-
63411 - Longevity	436	430	291	3	456	-	-	-	-
63413 - Sick Leave	14,816	7,970	21,775	22,080	22,530	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,298	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,480	-	-	-	-	-	-
63511 - Pension Contributions	101,246	109,890	78,580	149,737	152,712	-	-	-	-
63615 - BP - UCG	55,379	45,990	39,454	46,958	46,958	-	-	-	-
63621 - FICA	35,849	34,220	26,079	48,403	50,604	-	-	-	-
63622 - Unemployment Insurance	899	570	420	1,093	1,135	-	-	-	-
63624 - Medicare Expense	8,173	8,390	5,892	11,320	11,849	-	-	-	-
63625 - Other Voluntary Benefits-UCG	5,320	-	987	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-52,895	-	-	-	-
71208 - Prof Svc - IT Professional Srv	133,899	148,490	51,204	148,490	148,490	-	-	-	-
73101 - Property and Casualty Excess Ins	826	1,110	1,111	780	780	-	-	-	-
73102 - Property and Casualty Self Ins.	6,516	9,780	54	6,600	6,600	-	-	-	-
74101 - Required Certification/Trainin	17,347	34,000	11,564	45,000	45,000	-	-	-	-
74102 - Conferences and Other Training	466	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	1,003	1,050	1,050	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	1,030	6,580	4,864	6,500	6,500	-	-	-	-
76101 - Repairs and Maintenance	-	1,250	528	1,250	1,250	-	-	-	-
76102 - Software Maintenance	185,000	-	0	-	-	-	-	-	-
77802 - Subscriptions and Publications	387	400	400	500	500	-	-	-	-

Operating Budget by Fund and Division
Fund 1101 - General Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S0001 Total	1,227,775	1,053,820	709,762	1,271,401	1,240,215	-	-	-	-
Department D210201 Total	1,227,775	1,053,820	709,762	1,271,401	1,240,215	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	152,491	195,480	131,268	205,750	205,750	-	-	-	-
70000 - Operating	52,548	91,690	35,834	96,980	75,180	-	-	-	-
90000 - Capital	-	50,000	25,558	50,000	0	-	-	-	-
Total	205,039	337,170	192,660	352,730	280,930	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3021 - Valley View Ferry									
71299 - Prof Svc - Other	14,000	14,000	7,000	14,000	14,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	22,859	30,000	20,122	31,500	31,500	-	-	-	-
Section S3021 Total	36,859	44,000	27,122	45,500	45,500	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	84,023	156,520	45,431	72,873	72,873	-	-	-	-
63121 - Non-Civil Service Salaries	-	79,640	22,883	36,558	36,558	-	-	-	-
63122 - Appointed Officials	31,987	41,280	25,968	42,103	42,103	-	-	-	-
63152 - Overtime-CERS	595	580	0	-	-	-	-	-	-
63413 - Sick Leave	-	5,940	4,499	5,120	5,120	-	-	-	-
63511 - Pension Contributions	17,893	47,430	16,112	29,058	29,058	-	-	-	-
63615 - BP - UCG	9,326	18,860	9,579	8,234	8,234	-	-	-	-
63621 - FICA	6,341	15,620	5,304	9,397	9,397	-	-	-	-
63622 - Unemployment Insurance	160	260	85	209	209	-	-	-	-
63624 - Medicare Expense	1,456	3,840	1,197	2,198	2,198	-	-	-	-
63625 - Other Voluntary Benefits-UCG	710	-	210	-	-	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-95,400	0	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-23,860	0	-	-	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-32,990	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-22,240	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	18,500	0	18,500	0	-	-	-	-
71303 - Rent/Lease - Equipment	2,316	2,400	1,545	2,400	2,400	-	-	-	-
72203 - Cell Phones	1,322	2,700	648	2,700	2,700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73101 - Property and Casualty Excess Ins	242	1,080	1,082	960	960	-	-	-	-
73102 - Property and Casualty Self Ins.	1,934	9,510	53	8,120	8,120	-	-	-	-
74101 - Required Certification/Trainin	-	200	882	900	900	-	-	-	-
74102 - Conferences and Other Training	3,381	3,000	467	4,000	4,000	-	-	-	-
74201 - Business Travel	574	1,000	1,310	2,500	1,000	-	-	-	-
75101 - Operating Supplies and Expense	4,222	4,900	1,512	4,900	3,500	-	-	-	-
75103 - Software - Operating	1,032	2,600	0	2,600	2,600	-	-	-	-
76101 - Repairs and Maintenance	666	1,800	614	1,800	1,800	-	-	-	-
77801 - Dues	-	-	600	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	-	-	0	400	0	-	-	-	-
91713 - Construction-Curb and Gutter	-	25,000	7,288	25,000	0	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	-	25,000	18,270	25,000	-	-	-	-	-
Section S3101 Total	168,179	293,170	165,538	307,230	235,430	-	-	-	-
Department D313101 Total	205,039	337,170	192,660	352,730	280,930	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,787,078	1,683,870	1,302,793	1,810,459	1,693,711	-	-	-	-
70000 - Operating	2,324,966	2,495,240	856,508	2,372,370	1,751,027	-	-	-	-
80000 - Transfers	-812,610	-812,610	0	-812,610	-812,610	-	-	-	-
90000 - Capital	87,660	246,140	129,972	1,368,800	150,000	-	-	-	-
Total	3,387,094	3,612,640	2,289,273	4,739,019	2,782,128	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,134,993	1,649,730	761,215	1,058,806	1,084,348	-	-	-	-
63152 - Overtime-CERS	65,089	83,400	41,611	92,100	92,100	-	-	-	-
63411 - Longevity	2,696	3,960	1,848	16	2,758	-	-	-	-
63413 - Sick Leave	29,670	29,080	32,266	21,570	22,010	-	-	-	-
63416 - Lump Sum Termination Pay	910	-	2,672	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	1,489	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	1,636	-	-	-	-	-	-
63511 - Pension Contributions	184,577	298,320	137,728	220,747	225,814	-	-	-	-
63512 - Pension CERS - Haz	-	-	457	-	-	-	-	-	-
63615 - BP - UCG	97,694	196,720	96,055	106,722	109,113	-	-	-	-
63621 - FICA	65,422	96,040	45,519	70,712	72,350	-	-	-	-
63622 - Unemployment Insurance	1,638	1,590	733	1,565	1,603	-	-	-	-
63624 - Medicare Expense	14,908	23,570	10,276	16,596	16,980	-	-	-	-
63625 - Other Voluntary Benefits-UCG	8,144	-	1,692	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-179,892	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-532,190	0	-	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-3,759	-	-3,367	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-443,900	0	-	-	-	-	-	-
71205 - Prof Svc - Engineer	-	500	0	0	0	-	-	-	-
71253 - Prof Svc - Security	-	-	0	100,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	256,455	513,640	218,780	434,000	111,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,897	15,000	3,722	35,000	15,000	-	-	-	-
72101 - Electric	28,979	33,250	21,453	34,340	33,997	-	-	-	-
72102 - Gas	7,324	5,270	4,977	7,940	7,940	-	-	-	-
72103 - Water	1,625	1,720	1,673	2,410	2,410	-	-	-	-
72104 - Sewer User Fee	1,031	1,050	555	1,130	1,130	-	-	-	-
72105 - Landfill User Fee	397	160	377	660	660	-	-	-	-
72107 - Water Quality Fee	1,218	1,250	824	1,260	1,260	-	-	-	-
72203 - Cell Phones	20,494	20,000	16,017	25,000	25,000	-	-	-	-
72204 - Network Connectivity	780	1,000	420	900	900	-	-	-	-
73101 - Property and Casualty Excess Ins	25,177	26,100	26,140	27,810	27,810	-	-	-	-
73102 - Property and Casualty Self Ins.	198,911	230,310	1,373	235,480	235,480	-	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-317	-	-	-	-	-	-
74101 - Required Certification/Trainin	4,417	5,000	75	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	4,234	5,000	7,876	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	5,485	5,000	4,656	5,000	5,000	-	-	-	-
75102 - Food And Household Items	-	-	0	5,000	3,000	-	-	-	-
75105 - Supplies - miscellaneous	-	42,000	3,111	25,000	25,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	315	-	0	-	-	-	-	-	-
75601 - Clothing/Equipment - Other	15,560	18,000	5,474	32,500	32,500	-	-	-	-
75801 - Equipment Under $5000	4,540	5,000	4,312	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	193,792	145,000	76,994	145,000	145,000	-	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	3,700	3,700	-	-	-	-
76103 - Salt Maintenance	789,490	700,000	68,780	486,500	347,500	-	-	-	-
76104 - Road Surfacing Materials	12,897	50,000	17,862	50,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	103,495	100,300	54,581	105,320	105,320	-	-	-	-
76331 - Vehicle Repairs and Maintenance	617,803	525,400	305,507	551,670	551,670	-	-	-	-
76332 - Vehicle Washes And Supplies	1,190	3,000	1,125	3,000	3,000	-	-	-	-
77801 - Dues	612	1,000	50	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
81607 - Transfer from Municipal Aid	-812,610	-812,610	0	-812,610	-812,610	-	-	-	-
90319 - Construction-Park Area	-	-	0	-	150,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	707,000	-	-	-	-	-
91012 - Building Repairs	-	-	0	201,800	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	-	150,000	0	150,000	0	-	-	-	-
91715 - Construction-Street	-	-	0	190,000	-	-	-	-	-
93011 - Street-Paving/Resurfacing	44,403	-	16,500	-	-	-	-	-	-
93013 - Maintenance-Street and Shoulder	-	-	0	40,000	-	-	-	-	-
95601 - Radio Equipment	8,087	26,670	43,513	30,000	0	-	-	-	-
96468 - Equipment	35,170	69,470	69,958	50,000	0	-	-	-	-
Section S0001 Total	3,183,847	3,297,500	2,111,898	4,484,645	2,514,849	-	-	-	-
Department D303301 Total	3,183,847	3,297,500	2,111,898	4,484,645	2,514,849	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	112,112	143,680	72,766	132,702	167,792	-	-	-	-
63152 - Overtime-CERS	6,057	9,000	2,971	9,000	9,000	-	-	-	-
63413 - Sick Leave	3,575	3,360	3,699	1,210	1,230	-	-	-	-
63511 - Pension Contributions	18,130	26,050	12,963	27,178	33,909	-	-	-	-
63615 - BP - UCG	9,443	14,970	6,816	14,386	18,868	-	-	-	-
63621 - FICA	6,452	8,580	4,277	8,723	10,966	-	-	-	-
63622 - Unemployment Insurance	162	140	69	194	244	-	-	-	-
63624 - Medicare Expense	1,470	2,100	963	2,046	2,571	-	-	-	-
63625 - Other Voluntary Benefits-UCG	952	-	162	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-28,112	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-29,730	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-28,860	0	-	-	-	-	-	-
Section S0001 Total	158,351	149,290	104,685	195,439	216,469	-	-	-	-
Department D303302 Total	158,351	149,290	104,685	195,439	216,469	-	-	-	-
Department 303303 - Street Cleaning									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	19,657	90,860	44,957	18,618	18,618	-	-	-	-
63152 - Overtime-CERS	542	650	5,532	6,000	6,000	-	-	-	-
63411 - Longevity	-	200	0	-	-	-	-	-	-
63413 - Sick Leave	-	3,310	0	-	-	-	-	-	-
63511 - Pension Contributions	3,097	15,650	8,666	1,151	4,722	-	-	-	-
63615 - BP - UCG	1,799	10,990	3,485	-	2,134	-	-	-	-
63621 - FICA	1,121	5,230	2,850	330	1,484	-	-	-	-
63622 - Unemployment Insurance	28	90	46	5	31	-	-	-	-
63624 - Medicare Expense	256	1,280	642	81	351	-	-	-	-
63625 - Other Voluntary Benefits-UCG	245	-	100	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,281	-	-	-	-
Section S0001 Total	26,744	128,260	66,277	26,185	30,060	-	-	-	-
Department D303303 Total	26,744	128,260	66,277	26,185	30,060	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	522	590	463	750	750	-	-	-	-
75601 - Clothing/Equipment - Other	3,159	2,000	1,281	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	4,648	25,000	364	20,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	9,823	10,000	4,304	10,000	10,000	-	-	-	-
Section S3701 Total	18,152	37,590	6,412	32,750	20,750	-	-	-	-
Department D303304 Total	18,152	37,590	6,412	32,750	20,750	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	1,663	-	0	-	-	-	-	-	-
Total	1,663	-	0	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,268	-	0	-	-	-	-	-	-
63511 - Pension Contributions	200	-	0	-	-	-	-	-	-
63615 - BP - UCG	105	-	0	-	-	-	-	-	-
63621 - FICA	69	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	-	-	-	-	-	-
63624 - Medicare Expense	15	-	0	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	0	-	-	-	-	-	-
Section S3453 Total	1,663	-	-	-	-	-	-	-	-
Department D303406 Total	1,663	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,384,759	2,316,430	1,584,194	2,387,772	2,300,035	-	44,381	-	-
70000 - Operating	1,610,788	1,388,130	638,059	1,473,520	1,473,379	-	130,000	-	-
80000 - Transfers	2,200,000	2,000,000	0	2,000,000	2,000,000	-	-	-	-
90000 - Capital	371,663	214,000	161,040	1,990,000	0	-	-	-	-
Total	6,567,209	5,918,560	2,383,293	7,851,292	5,773,414	-	174,381	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	903,039	932,060	565,397	906,351	924,478	-	-	-	-
63121 - Non-Civil Service Salaries	-	72,780	0	-	-	-	-	-	-
63152 - Overtime-CERS	2,070	1,750	2,139	8,250	8,250	-	-	-	-
63411 - Longevity	804	900	338	3	496	-	-	-	-
63413 - Sick Leave	27,857	36,070	32,803	29,430	30,010	-	-	-	-
63416 - Lump Sum Termination Pay	241	-	2,743	-	-	-	-	-	-
63417 - Sick Pay Service Credit	25,276	-	0	-	-	-	-	-	-
63511 - Pension Contributions	142,994	171,880	96,979	175,421	178,992	-	-	-	-
63615 - BP - UCG	76,259	76,640	57,010	58,484	58,484	-	-	-	-
63621 - FICA	50,602	57,400	32,079	56,648	59,453	-	-	-	-
63622 - Unemployment Insurance	1,269	950	516	1,276	1,329	-	-	-	-
63624 - Medicare Expense	11,544	14,090	7,240	13,254	13,929	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,298	-	1,256	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-74,105	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-123,730	0	-	-	-	-	-	-
71205 - Prof Svc - Engineer	-	-	0	-	-	-	100,000	-	-
71299 - Prof Svc - Other	1,340	8,000	5,198	8,000	8,000	-	0	-	-
72101 - Electric	12,432	13,280	9,415	14,110	13,969	-	-	-	-
72102 - Gas	4,886	5,650	2,534	5,350	5,350	-	-	-	-
72103 - Water	457	480	312	480	480	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72107 - Water Quality Fee	222	230	150	230	230	-	-	-	-
72203 - Cell Phones	12,100	12,250	7,481	12,100	12,100	-	-	-	-
72303 - Equipment Communications	127,285	130,950	42,955	130,950	130,950	-	-	-	-
73101 - Property and Casualty Excess Ins	39,960	12,290	12,309	13,420	13,420	-	-	-	-
73102 - Property and Casualty Self Ins.	327,988	108,420	625	113,670	113,670	-	-	-	-
74101 - Required Certification/Trainin	5,338	3,000	1,645	6,000	6,000	-	-	-	-
74102 - Conferences and Other Training	99	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	3,565	3,970	4,069	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	166	2,040	2,164	2,200	2,200	-	-	-	-
76101 - Repairs and Maintenance	1,728	3,100	2,101	3,100	3,100	-	-	-	-
76102 - Software Maintenance	71,080	90,000	22,670	90,000	90,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	22,006	26,300	12,146	27,620	27,620	-	-	-	-
76331 - Vehicle Repairs and Maintenance	59,759	62,800	20,352	65,940	65,940	-	-	-	-
77801 - Dues	3,680	4,400	3,790	4,400	4,400	-	-	-	-
77802 - Subscriptions and Publications	180	180	39	180	180	-	-	-	-
Section S0001 Total	1,943,524	1,728,130	948,454	1,756,866	1,708,925	-	100,000	-	-
Department D303601 Total	1,943,524	1,728,130	948,454	1,756,866	1,708,925	-	100,000	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	761,657	760,740	484,379	741,362	755,712	-	-	-	-
63152 - Overtime-CERS	88,260	87,390	82,086	87,390	87,390	-	-	-	-
63411 - Longevity	1,792	1,830	1,164	9	1,642	-	-	-	-
63413 - Sick Leave	24,689	23,950	28,768	26,930	27,470	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	401	-	-	-	-	-	-
63511 - Pension Contributions	130,634	145,000	96,948	158,956	162,022	-	-	-	-
63615 - BP - UCG	64,872	74,080	51,311	60,191	60,191	-	-	-	-
63621 - FICA	46,139	47,390	31,850	50,771	53,273	-	-	-	-
63622 - Unemployment Insurance	1,160	780	514	1,117	1,164	-	-	-	-
63624 - Medicare Expense	10,527	11,640	7,194	11,930	12,532	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	5,779	-	1,081	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-62,678	-	-	-	-
63999 - Payroll Recovery-Other	-	-77,160	0	-	-	-	-	-	-
72304 - Traffic Signal Utilities	101,042	102,300	67,014	108,620	108,620	-	-	-	-
75601 - Clothing/Equipment - Other	3,449	3,500	2,831	3,500	3,500	-	-	-	-
75801 - Equipment Under $5000	5,370	5,370	4,324	5,370	5,370	-	-	-	-
76101 - Repairs and Maintenance	93,239	85,000	59,599	85,000	85,000	-	-	-	-
78201 - Grant Match	129,314	120,000	24	120,000	120,000	-	-	-	-
91611 - Traffic Signal Equipment	139,186	-	16,521	0	0	-	-	-	-
Section S3601 Total	1,607,107	1,391,810	936,008	1,461,146	1,421,209	-	-	-	-
Section 3602 - Traffic Calming									
63111 - Civil Service Salaries	-	-	0	-	-	-	32,432	-	-
63511 - Pension Contributions	-	-	0	-	-	-	6,220	-	-
63615 - BP - UCG	-	-	0	-	-	-	3,202	-	-
63621 - FICA	-	-	0	-	-	-	2,011	-	-
63622 - Unemployment Insurance	-	-	0	-	-	-	45	-	-
63624 - Medicare Expense	-	-	0	-	-	-	470	-	-
91614 - Traffic Devices	1,806	-	0	-	-	-	-	-	-
Section S3602 Total	1,806	-	-	-	-	-	44,381	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,650	6,650	4,380	6,650	6,650	-	-	-	-
91611 - Traffic Signal Equipment	-	150,000	103,146	1,050,000	0	-	-	-	-
91613 - Stripes and Legends	-	-	0	250,000	-	-	-	-	-
91614 - Traffic Devices	-	-	0	400,000	-	-	-	-	-
Section S3603 Total	6,650	156,650	107,526	1,706,650	6,650	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	110,250	105,250	63,353	116,000	116,000	-	-	-	-
75101 - Operating Supplies and Expense	94,605	98,720	63,605	105,000	105,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-4	-	-2,570	0	0	-	-	-	-
Section S3604 Total	204,851	203,970	124,388	221,000	221,000	-	-	-	-
Section 3605 - Fiber Optic Program									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	25,193	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	-	-	-	30,000	-	-
78201 - Grant Match	1,358	-	0	-	-	-	-	-	-
91711 - Fiber Equip and Installation	37,349	64,000	41,373	100,000	-	-	-	-	-
Section S3605 Total	63,900	64,000	41,373	100,000	-	-	30,000	-	-
Section 3606 - Special Projects									
91611 - Traffic Signal Equipment	193,322	-	0	-	-	-	-	-	-
Section S3606 Total	193,322	-	-	-	-	-	-	-	-
Department D303602 Total	2,077,636	1,816,430	1,209,295	3,488,796	1,648,859	-	74,381	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	256,985	294,000	189,713	332,130	332,130	-	-	-	-
76101 - Repairs and Maintenance	9,135	-	3,030	3,500	3,500	-	-	-	-
81102 - Transfer to Full Urban	2,200,000	2,000,000	0	2,000,000	2,000,000	-	-	-	-
Section S3611 Total	2,466,120	2,294,000	192,743	2,335,630	2,335,630	-	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	79,929	80,000	32,802	80,000	80,000	-	-	-	-
91611 - Traffic Signal Equipment	-	-	0	190,000	-	-	-	-	-
Section S3612 Total	79,929	80,000	32,802	270,000	80,000	-	-	-	-
Department D303604 Total	2,546,049	2,374,000	225,545	2,605,630	2,415,630	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	687,616	835,550	608,197	886,363	952,170	-	-	-	-
70000 - Operating	1,065,777	1,482,460	616,149	1,662,850	1,662,850	-	7,050	-	-
80000 - Transfers	236,550	-	0	-	-	-	-	-	-
90000 - Capital	29,286	170,000	120,072	0	0	-	-	-	-
Total	2,019,229	2,488,010	1,344,417	2,549,213	2,615,020	-	7,050	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	5,034	-	1,419	0	-	-	-	-	-
63312 - Seasonal	24,267	62,500	19,100	-	97,500	-	-	-	-
63314 - Part Time - CERS	24,423	62,500	79,089	62,500	62,500	-	-	-	-
63511 - Pension Contributions	8,250	10,660	17,043	11,987	11,987	-	-	-	-
63615 - BP - UCG	2,766	-	0	-	-	-	-	-	-
63621 - FICA	2,904	6,880	5,449	3,437	8,800	-	-	-	-
63622 - Unemployment Insurance	74	110	90	56	144	-	-	-	-
63624 - Medicare Expense	669	1,690	1,233	844	2,160	-	-	-	-
63625 - Other Voluntary Benefits-UCG	33	-	0	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-1,847	-	-	-	-
71212 - Prof Svc - Mowing	8,950	-	7,500	-	-	-	-	-	-
71299 - Prof Svc - Other	77,741	175,000	11,780	375,000	375,000	-	-	-	-
75105 - Supplies - miscellaneous	-	-	8,037	-	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	142	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	62,658	105,000	49,859	70,000	70,000	-	-	-	-
78112 - Assistance-Other	-	20,000	0	20,000	20,000	-	-	-	-
90317 - Landscaping	3,659	-	0	-	-	-	-	-	-
Section S1602 Total	221,571	444,340	200,600	543,825	646,244	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	375,063	448,700	294,007	477,350	486,879	-	-	-	-
63152 - Overtime-CERS	4,354	9,920	1,278	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63312 - Seasonal	-	66,400	12,988	66,400	66,400	-	-	-	-
63313 - Part Time - Non-CERS	12	-	924	-	-	-	-	-	-
63314 - Part Time - CERS	5,299	50,000	52,148	50,000	50,000	-	-	-	-
63411 - Longevity	-	40	0	0	43	-	-	-	-
63413 - Sick Leave	3,466	10,320	3,588	10,050	10,250	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,820	-	-	-	-	-	-
63511 - Pension Contributions	58,514	86,790	61,454	104,982	106,818	-	-	-	-
63615 - BP - UCG	31,523	42,160	30,346	36,712	36,712	-	-	-	-
63621 - FICA	20,711	32,200	20,357	33,446	38,255	-	-	-	-
63622 - Unemployment Insurance	519	530	328	731	814	-	-	-	-
63624 - Medicare Expense	4,721	7,900	4,588	7,867	9,040	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,002	-	650	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-54,285	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-34,800	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-28,950	0	-	-	-	-	-	-
71212 - Prof Svc - Mowing	4,634	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	38,561	15,000	2,758	15,000	15,000	-	-	-	-
71303 - Rent/Lease - Equipment	17,506	7,000	2,799	5,000	5,000	-	-	-	-
71399 - Rent/Lease - Other	9,993	15,000	6,280	15,000	15,000	-	-	-	-
72203 - Cell Phones	657	1,500	4,261	3,500	3,500	-	-	-	-
73101 - Property and Casualty Excess Ins	187	2,680	2,684	3,030	3,030	-	-	-	-
73102 - Property and Casualty Self Ins.	1,593	23,680	145	25,680	25,680	-	-	-	-
73304 - Recovery - Property Loss	-	-	-1,418	-	-	-	-	-	-
74101 - Required Certification/Trainin	-	-	3,199	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	-	11,000	4,921	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	4,615	4,000	950	4,000	4,000	-	-	-	-
75105 - Supplies - miscellaneous	26,418	-	0	0	0	-	-	-	-
75801 - Equipment Under $5000	6,089	-	4,700	0	0	-	-	-	-
76101 - Repairs and Maintenance	-12	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76201 - Vehicle and Equipment Fuel	14,982	30,000	11,628	58,600	58,600	-	-	-	-
76331 - Vehicle Repairs and Maintenance	42,073	48,700	33,712	51,140	51,140	-	-	-	-
77801 - Dues	1,250	2,600	0	2,600	2,600	-	-	-	-
77802 - Subscriptions and Publications	-	3,000	0	0	0	-	-	-	-
90315 - Fence Installation and Repair	-	-	10,874	-	-	-	-	-	-
97452 - Snow Removal Equipment	-	145,000	94,198	0	0	-	-	-	-
97656 - Tractor Attachments	-	25,000	15,000	0	0	-	-	-	-
Section S3091 Total	675,731	1,025,370	681,164	1,002,088	965,476	-	-	-	-
Section 3092 - Natural Resource Protection									
71208 - Prof Svc - IT Professional Srv	8,975	-	0	0	0	-	-	-	-
71299 - Prof Svc - Other	1,500	-	0	0	0	-	-	-	-
Section S3092 Total	10,475	-	-	0	0	-	-	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	-	-	0	8,000	8,000	-	-	-	-
77802 - Subscriptions and Publications	4,991	6,000	3,518	5,000	5,000	-	-	-	-
Section S3093 Total	4,991	6,000	3,518	13,000	13,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71399 - Rent/Lease - Other	-	-	1,200	0	0	-	-	-	-
75101 - Operating Supplies and Expense	3,442	4,000	916	4,000	4,000	-	7,050	-	-
Section S3095 Total	3,442	4,000	2,116	4,000	4,000	-	7,050	-	-
Section 3097 - Natural Resource Operations									
63152 - Overtime-CERS	1,920	-	20	-	-	-	-	-	-
63312 - Seasonal	52,034	-	0	-	-	-	-	-	-
63313 - Part Time - Non-CERS	960	-	0	-	-	-	-	-	-
63314 - Part Time - CERS	35,944	-	233	-	-	-	-	-	-
63511 - Pension Contributions	13,817	-	-1	-	-	-	-	-	-
63615 - BP - UCG	1,146	-	0	-	-	-	-	-	-
63621 - FICA	4,935	-	36	-	-	-	-	-	-
63622 - Unemployment Insurance	123	-	0	-	-	-	-	-	-
63624 - Medicare Expense	1,117	-	10	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	16	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71212 - Prof Svc - Mowing	289,325	336,000	168,600	336,000	336,000	-	-	-	-
71299 - Prof Svc - Other	159,780	210,000	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	2,119	11,850	9,570	10,850	10,850	-	-	-	-
75102 - Food And Household Items	402	-	0	1,000	1,000	-	-	-	-
75105 - Supplies - miscellaneous	699	-	0	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,330	2,400	4,394	2,400	2,400	-	-	-	-
75602 - Clothing/Equip - Public Safety	887	1,500	3,179	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	41,520	9,000	5,763	9,000	9,000	-	-	-	-
76101 - Repairs and Maintenance	72,757	-	122,580	185,000	185,000	-	-	-	-
97656 - Tractor Attachments	25,627	-	0	0	0	-	-	-	-
Section S3097 Total	707,457	570,750	314,384	548,750	548,750	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71208 - Prof Svc - IT Professional Srv	2,997	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	236,550	0	236,550	236,550	-	-	-	-
81101 - Transfer to General	236,550	-	0	-	-	-	-	-	-
Section S3099 Total	239,547	236,550	-	236,550	236,550	-	-	-	-
Section 3702 - Reforest Bluegrass									
71299 - Prof Svc - Other	54,771	80,000	53,475	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,305	8,000	410	6,000	6,000	-	-	-	-
71399 - Rent/Lease - Other	991	-	0	-	-	-	-	-	-
74102 - Conferences and Other Training	4,478	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	2,426	2,000	252	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	15,139	16,000	9,739	9,000	9,000	-	-	-	-
78112 - Assistance-Other	73,906	95,000	78,760	-	-	-	-	-	-
Section S3702 Total	156,016	201,000	142,635	17,000	17,000	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	-	-	0	80,000	80,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	-	-	0	7,000	7,000	-	-	-	-
78112 - Assistance-Other	-	-	0	95,000	95,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3703 Total	-	-	-	184,000	184,000	-	-	-	-
Department D313201 Total	2,019,229	2,488,010	1,344,417	2,549,213	2,615,020	-	7,050	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,064,198	1,209,790	750,126	1,249,000	1,261,865	-	-	-	-
70000 - Operating	1,261,547	1,624,080	1,087,049	1,614,380	1,609,380	-	-	-	-
80000 - Transfers	4,582,468	4,800,000	3,791,400	5,354,200	5,354,200	-	-	-	-
Total	6,908,213	7,633,870	5,628,575	8,217,580	8,225,445	-	-	-	-
Budget Detail (Information Only)									
Department 505001 - Public Safety Administration									
Section 0001 - Unallocated Subsection									
73305 - Recovery - Totaled Vehicles	-	-	-24,885	-	-	-	-	-	-
Section S0001 Total	-	-	-24,885	-	-	-	-	-	-
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	167,426	125,380	127,456	199,630	203,623	-	-	-	-
63121 - Non-Civil Service Salaries	-	74,250	0	-	-	-	-	-	-
63122 - Appointed Officials	130,911	134,390	85,801	134,387	137,074	-	-	-	-
63413 - Sick Leave	6,989	6,630	3,189	3,190	3,250	-	-	-	-
63511 - Pension Contributions	45,808	56,980	36,432	64,064	65,346	-	-	-	-
63615 - BP - UCG	25,048	20,440	21,215	17,076	17,076	-	-	-	-
63621 - FICA	16,227	18,740	11,994	20,709	21,123	-	-	-	-
63622 - Unemployment Insurance	405	310	193	468	477	-	-	-	-
63624 - Medicare Expense	3,699	4,600	2,708	4,843	4,940	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,103	-	474	-	-	-	-	-	-
71201 - Prof Svc - Legal	-	5,000	102	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	2,470	30,000	8,529	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,717	4,500	1,531	4,500	4,500	-	-	-	-
73101 - Property and Casualty Excess Ins	1,528	2,810	2,814	3,100	3,100	-	-	-	-
73102 - Property and Casualty Self Ins.	13,187	24,760	152	26,230	26,230	-	-	-	-
74201 - Business Travel	5,403	8,000	2,373	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	2,807	5,000	518	5,000	2,500	-	-	-	-
75102 - Food And Household Items	545	-	156	0	0	-	-	-	-
75601 - Clothing/Equipment - Other	460	-	0	0	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75801 - Equipment Under $5000	661	7,000	2,290	7,000	4,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	509	700	253	735	735	-	-	-	-
76331 - Vehicle Repairs and Maintenance	560	300	296	315	315	-	-	-	-
77801 - Dues	200	1,000	250	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	79	300	0	300	300	-	-	-	-
Section S5011 Total	428,741	531,090	308,725	535,547	539,089	-	-	-	-
Department D505001 Total	428,741	531,090	283,840	535,547	539,089	-	-	-	-
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,166,320	1,320,100	988,990	1,359,400	1,359,400	-	-	-	-
76331 - Vehicle Repairs and Maintenance	25,000	26,800	17,025	28,140	28,140	-	-	-	-
Section S0001 Total	1,191,320	1,346,900	1,006,014	1,387,540	1,387,540	-	-	-	-
Department D505002 Total	1,191,320	1,346,900	1,006,014	1,387,540	1,387,540	-	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	4,582,468	4,800,000	3,791,400	5,354,200	5,354,200	-	-	-	-
Section S0001 Total	4,582,468	4,800,000	3,791,400	5,354,200	5,354,200	-	-	-	-
Department D505003 Total	4,582,468	4,800,000	3,791,400	5,354,200	5,354,200	-	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	454,525	508,110	305,420	522,954	533,413	-	-	-	-
63121 - Non-Civil Service Salaries	8,754	-	0	-	-	-	-	-	-
63152 - Overtime-CERS	7,940	14,000	7,903	16,000	16,000	-	-	-	-
63311 - Temporary	-	-	10,175	25,946	26,465	-	-	-	-
63314 - Part Time - CERS	15,977	32,550	8,131	-	-	-	-	-	-
63411 - Longevity	1,497	1,510	787	6	1,009	-	-	-	-
63413 - Sick Leave	9,747	7,330	3,890	6,140	6,260	-	-	-	-
63416 - Lump Sum Termination Pay	2,419	-	560	-	-	-	-	-	-
63417 - Sick Pay Service Credit	10,391	-	7,037	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	76,589	94,880	58,067	113,325	110,648	-	-	-	-
63615 - BP - UCG	40,214	71,530	34,329	72,571	68,304	-	-	-	-
63621 - FICA	27,231	30,240	19,071	37,948	37,108	-	-	-	-
63622 - Unemployment Insurance	683	500	308	843	866	-	-	-	-
63624 - Medicare Expense	6,210	7,420	4,309	8,902	8,884	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,407	-	679	-	-	-	-	-	-
71253 - Prof Svc - Security	-	-	0	65,000	65,000	-	-	-	-
71299 - Prof Svc - Other	-	117,500	47,890	0	0	-	-	-	-
72203 - Cell Phones	4,930	7,000	3,711	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	500	501	540	540	-	-	-	-
73102 - Property and Casualty Self Ins.	24	4,410	26	4,550	4,550	-	-	-	-
75101 - Operating Supplies and Expense	6,080	7,000	3,614	7,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,674	8,000	4,838	8,000	8,000	-	-	-	-
75801 - Equipment Under $5000	6,424	15,000	7,773	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	14,321	25,000	16,697	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,519	2,400	1,085	2,520	2,520	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,130	1,000	523	1,050	1,050	-	-	-	-
Section S0001 Total	705,684	955,880	547,321	940,294	944,616	-	-	-	-
Department D707103 Total	705,684	955,880	547,321	940,294	944,616	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505100 - ABC Administrator									
60000 - Personnel	18,377	17,680	14,939	38,498	38,498	-	-	-	-
Total	18,377	17,680	14,939	38,498	38,498	-	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	16,781	16,530	13,955	36,000	36,000	-	-	-	-
63615 - BP - UCG	451	-	0	-	-	-	-	-	-
63621 - FICA	908	910	792	1,980	1,980	-	-	-	-
63622 - Unemployment Insurance	23	20	13	32	32	-	-	-	-
63624 - Medicare Expense	207	220	179	486	486	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6	-	0	-	-	-	-	-	-
Section S0001 Total	18,377	17,680	14,939	38,498	38,498	-	-	-	-
Department D505101 Total	18,377	17,680	14,939	38,498	38,498	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	3,102,317	3,220,400	2,060,319	3,920,128	3,395,407	-	220,161	-	-
70000 - Operating	788,844	1,034,060	398,774	7,674,051	1,204,061	-	1,500	-	-
90000 - Capital	7,792	91,000	5,292	122,000	0	-	-	-	-
Total	3,898,953	4,345,460	2,464,385	11,716,179	4,599,468	-	221,661	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	142,785	188,560	110,030	188,558	192,344	-	-	-	-
63121 - Non-Civil Service Salaries	46,689	57,710	15,650	40,248	41,053	-	-	-	-
63152 - Overtime-CERS	3,032	2,000	1,790	3,000	3,000	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	350	-	0	-	-	-	-	-	-
63313 - Part Time - Non-CERS	527	420	0	-	-	-	-	-	-
63314 - Part Time - CERS	328	330	2,134	-	-	-	-	-	-
63411 - Longevity	880	900	572	5	901	-	-	-	-
63413 - Sick Leave	7,115	8,450	5,941	5,890	6,010	-	-	-	-
63511 - Pension Contributions	29,655	42,560	20,511	44,461	45,345	-	-	-	-
63615 - BP - UCG	16,451	20,440	12,994	17,076	17,076	-	-	-	-
63621 - FICA	10,487	14,210	6,709	14,351	14,639	-	-	-	-
63622 - Unemployment Insurance	263	240	109	323	326	-	-	-	-
63624 - Medicare Expense	2,390	3,490	1,520	3,358	3,428	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,556	-	256	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-30,164	-	-	-	-
63964 - Payroll Recovery-Grants	-	-62,250	0	-	-226,910	-	-	-	-
72101 - Electric	5,089	16,500	258	16,500	16,335	-	-	-	-
72102 - Gas	4	820	0	820	820	-	-	-	-
72103 - Water	499	1,050	352	520	520	-	-	-	-
72104 - Sewer User Fee	-	1,210	8	1,210	1,210	-	-	-	-
72105 - Landfill User Fee	-	140	0	140	140	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72106 - Heating Fuels	-	1,540	0	1,540	1,540	-	-	-	-
72107 - Water Quality Fee	-	260	185	260	260	-	-	-	-
72203 - Cell Phones	8,032	7,500	3,353	7,500	7,500	-	-	-	-
73101 - Property and Casualty Excess Ins	15,813	7,970	7,982	18,800	18,800	-	-	-	-
73102 - Property and Casualty Self Ins.	124,512	70,310	400	159,240	159,240	-	-	-	-
74201 - Business Travel	167	100	131	300	300	-	-	-	-
75101 - Operating Supplies and Expense	5,559	4,000	2,474	4,000	4,000	-	-	-	-
75102 - Food And Household Items	436	500	576	500	500	-	-	-	-
76201 - Vehicle and Equipment Fuel	3,900	4,800	1,859	5,040	5,040	-	-	-	-
76331 - Vehicle Repairs and Maintenance	6,453	4,400	7,839	9,400	9,400	-	-	-	-
78201 - Grant Match	4,898	-	4,059	-	-	-	-	-	-
Section S0001 Total	437,869	398,160	207,694	543,041	292,651	-	-	-	-
Department D505201 Total	437,869	398,160	207,694	543,041	292,651	-	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	134,023	211,640	81,526	220,582	224,994	-	47,549	-	-
63152 - Overtime-CERS	2,044	1,500	1,142	2,500	2,500	-	-	-	-
63313 - Part Time - Non-CERS	-	62,100	0	62,100	62,100	-	-	-	-
63314 - Part Time - CERS	24	44,060	97	44,060	44,060	-	-	-	-
63413 - Sick Leave	9,165	8,700	9,744	10,000	10,200	-	-	-	-
63416 - Lump Sum Termination Pay	8,134	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	16,975	-	0	-	-	-	-	-	-
63511 - Pension Contributions	22,523	43,880	14,176	51,238	52,084	-	9,120	-	-
63615 - BP - UCG	10,950	20,440	9,508	17,076	17,076	-	2,846	-	-
63621 - FICA	8,374	18,040	4,668	19,652	20,487	-	2,948	-	-
63622 - Unemployment Insurance	212	300	75	407	422	-	67	-	-
63624 - Medicare Expense	1,917	4,430	1,050	4,665	4,867	-	689	-	-
63625 - Other Voluntary Benefits-UCG	872	-	181	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-31,922	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63964 - Payroll Recovery-Grants	-	-83,140	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	22,000	801	5,000	-	-	-	-	-
76101 - Repairs and Maintenance	15,809	15,000	3,122	18,000	18,000	-	-	-	-
76102 - Software Maintenance	550	550	0	550	550	-	-	-	-
96703 - Radars/Sirens	-	80,000	0	111,000	0	-	-	-	-
Section S5241 Total	231,571	449,500	126,091	566,830	425,417	-	63,219	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	2,234	3,300	1,878	3,300	3,300	-	-	-	-
72204 - Network Connectivity	5,165	5,680	3,615	5,680	5,680	-	-	-	-
75101 - Operating Supplies and Expense	-	100	0	100	100	-	-	-	-
76101 - Repairs and Maintenance	2,087	2,000	113	2,000	2,000	-	-	-	-
76102 - Software Maintenance	19,193	20,600	17,671	20,600	20,600	-	-	-	-
Section S5242 Total	28,679	31,680	23,276	31,680	31,680	-	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	1,715	5,000	4,110	8,000	8,000	-	-	-	-
72101 - Electric	29,455	33,750	56,217	78,030	77,250	-	-	-	-
72102 - Gas	7	1,670	167	1,670	1,670	-	-	-	-
72103 - Water	-	2,140	0	2,140	2,140	-	-	-	-
72104 - Sewer User Fee	-	2,460	17	2,460	2,460	-	-	-	-
72105 - Landfill User Fee	-	290	0	290	290	-	-	-	-
72106 - Heating Fuels	-	3,150	0	3,150	3,150	-	-	-	-
72107 - Water Quality Fee	-	520	378	520	520	-	-	-	-
72201 - Cable	-	-	0	-	-	-	1,500	-	-
75101 - Operating Supplies and Expense	1,300	450	83	450	450	-	-	-	-
75102 - Food And Household Items	-	-	17	-	-	-	-	-	-
75801 - Equipment Under $5000	14,711	12,810	1,029	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	-	5,000	0	27,886	27,886	-	-	-	-
76102 - Software Maintenance	21,091	25,760	14,822	29,455	29,455	-	-	-	-
96202 - Software	1,545	-	0	-	-	-	-	-	-
96203 - Desktops and Laptops	6,248	5,000	5,292	5,000	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S5251 Total	76,071	98,000	82,132	164,051	158,271	-	1,500	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	4,281	4,900	16	4,900	4,900	-	-	-	-
75102 - Food And Household Items	189	500	178	500	500	-	-	-	-
76101 - Repairs and Maintenance	-	750	375	700	700	-	-	-	-
Section S5261 Total	4,470	6,150	569	6,100	6,100	-	-	-	-
Section 5291 - Preparedness									
71299 - Prof Svc - Other	-	10,000	7,600	-	-	-	-	-	-
74101 - Required Certification/Trainin	421	800	0	800	800	-	-	-	-
74102 - Conferences and Other Training	1,787	2,500	511	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	15,164	10,000	4,926	10,000	10,000	-	-	-	-
75102 - Food And Household Items	3,196	2,130	2,452	2,130	2,130	-	-	-	-
76102 - Software Maintenance	1,210	25,020	625	25,020	25,020	-	-	-	-
77801 - Dues	-	500	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	319	500	663	500	500	-	-	-	-
78201 - Grant Match	101,302	140,360	45,713	132,820	132,820	-	-	-	-
Section S5291 Total	123,398	191,810	62,490	174,270	174,270	-	-	-	-
Department D505204 Total	464,189	777,140	294,558	942,931	795,738	-	64,719	-	-
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	15,418	15,830	9,902	15,827	21,069	-	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	-	-	-	-
63511 - Pension Contributions	2,366	2,710	1,693	3,045	4,054	-	-	-	-
63615 - BP - UCG	1,273	1,020	798	854	1,281	-	-	-	-
63621 - FICA	837	870	558	984	1,310	-	-	-	-
63622 - Unemployment Insurance	21	10	9	22	28	-	-	-	-
63624 - Medicare Expense	191	210	126	230	307	-	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	22	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-2,623	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-333	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72101 - Electric	-	4,500	9	4,500	4,455	-	-	-	-
72102 - Gas	-	220	30	220	220	-	-	-	-
72103 - Water	-	290	0	290	290	-	-	-	-
72104 - Sewer User Fee	-	300	2	300	300	-	-	-	-
72105 - Landfill User Fee	-	40	0	40	40	-	-	-	-
72106 - Heating Fuels	-	420	0	420	420	-	-	-	-
72107 - Water Quality Fee	-	70	50	70	70	-	-	-	-
73101 - Property and Casualty Excess Ins	4,359	5,240	5,247	5,240	5,240	-	-	-	-
73102 - Property and Casualty Self Ins.	34,434	46,190	259	44,410	44,410	-	-	-	-
75101 - Operating Supplies and Expense	146	450	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	-	500	0	500	500	-	-	-	-
Section S0001 Total	59,167	78,920	18,373	78,002	82,420	-	-	-	-
Department D505601 Total	59,167	78,920	18,373	78,002	82,420	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,644,410	2,717,440	1,024,261	1,936,966	1,953,107	-	114,192	-	-
63152 - Overtime-CERS	308,404	365,660	220,373	365,660	365,660	-	-	-	-
63411 - Longevity	472	2,820	227	9	1,634	-	-	-	-
63413 - Sick Leave	41,661	45,400	44,465	34,610	35,310	-	-	-	-
63416 - Lump Sum Termination Pay	3,250	-	11,163	-	-	-	-	-	-
63419 - Military Pay	-3,224	-	0	-	-	-	-	-	-
63511 - Pension Contributions	299,749	526,460	213,973	441,646	445,053	-	21,902	-	-
63615 - BP - UCG	142,584	288,690	131,685	179,080	176,689	-	11,953	-	-
63621 - FICA	105,915	171,670	70,446	140,204	143,247	-	7,080	-	-
63622 - Unemployment Insurance	2,658	2,840	1,136	3,041	3,098	-	160	-	-
63624 - Medicare Expense	24,126	42,140	15,891	33,023	33,757	-	1,656	-	-
63625 - Other Voluntary Benefits-UCG	12,993	-	2,274	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-275,658	-	-	-	-
63962 - Payroll Recovery-E911	-	-1,595,170	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71207 - Prof Svc - Outside Labor	78,265	81,000	46,948	81,000	117,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	6,500,000	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	3,545	10,000	10,000	-	-	-	-
71399 - Rent/Lease - Other	69,537	70,000	40,900	70,000	70,000	-	-	-	-
72204 - Network Connectivity	182,771	175,000	104,441	175,500	175,500	-	-	-	-
76101 - Repairs and Maintenance	2,786	158,550	766	158,550	158,550	-	-	-	-
95601 - Radio Equipment	-	6,000	0	6,000	-	-	-	-	-
Section S0001 Total	2,916,358	3,068,500	1,932,492	10,135,288	3,412,946	-	156,942	-	-
Department D505602 Total	2,916,358	3,068,500	1,932,492	10,135,288	3,412,946	-	156,942	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	16,268	16,700	8,447	11,066	11,287	-	-	-	-
63152 - Overtime-CERS	20	50	60	50	50	-	-	-	-
63411 - Longevity	-	50	0	-	-	-	-	-	-
63413 - Sick Leave	-	350	0	360	370	-	-	-	-
63511 - Pension Contributions	2,500	2,870	1,452	2,132	2,174	-	-	-	-
63615 - BP - UCG	1,344	1,530	700	854	854	-	-	-	-
63621 - FICA	885	940	475	689	723	-	-	-	-
63622 - Unemployment Insurance	22	20	8	16	16	-	-	-	-
63624 - Medicare Expense	202	230	107	161	169	-	-	-	-
63625 - Other Voluntary Benefits-UCG	130	-	19	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-1,520	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	0	480	480	-	-	-	-
Section S0001 Total	21,370	22,740	11,268	15,807	14,604	-	-	-	-
Section 5011 - Public Safety Administration									
76201 - Vehicle and Equipment Fuel	-	-	0	1,110	1,110	-	-	-	-
Section S5011 Total	-	-	-	1,110	1,110	-	-	-	-
Department D505603 Total	21,370	22,740	11,268	16,917	15,714	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	23,018,731	22,627,440	15,670,511	25,098,957	24,244,265	-	-	-	-
70000 - Operating	10,192,540	11,649,880	5,704,502	11,795,390	11,593,633	-	175,000	175,000	-
90000 - Capital	-	581,330	225,071	897,500	0	-	15,000	-	-
Total	33,211,272	34,858,650	21,600,084	37,791,847	35,837,898	-	190,000	175,000	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,157,480	1,023,360	688,384	1,169,859	1,192,957	-	-	-	-
63121 - Non-Civil Service Salaries	-	49,980	15,118	65,512	66,822	-	-	-	-
63141 - Detention Sworn	11,571,069	11,746,660	8,094,129	13,432,442	13,581,999	-	-	-	-
63152 - Overtime-CERS	16,230	5,000	2,921	5,000	5,000	-	-	-	-
63153 - OT Hazardous-subject to Pen	1,684,374	1,300,000	1,124,398	1,000,000	1,000,000	-	-	-	-
63313 - Part Time - Non-CERS	72,547	73,880	27,098	0	-	-	-	-	-
63314 - Part Time - CERS	-	73,870	0	73,880	73,880	-	-	-	-
63411 - Longevity	2,839	3,420	1,867	17	2,927	-	-	-	-
63413 - Sick Leave	220,502	54,260	143,528	192,670	196,520	-	-	-	-
63414 - Special Duty	-	270,960	0	350,220	350,220	-	-	-	-
63415 - Educational Incentive	18,603	17,850	10,793	86	14,952	-	-	-	-
63416 - Lump Sum Termination Pay	122,879	-	77,393	-	-	-	-	-	-
63418 - Training Incentive	-	-	0	20,438	20,438	-	-	-	-
63419 - Military Pay	13,715	-	7,841	-	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	177,647	-	103,018	-	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	1,614	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	33	-	-	-	-	-	-
63461 - Uniform and Equipment Allow	127,781	184,940	56,591	19,320	184,944	-	-	-	-
63511 - Pension Contributions	186,741	197,150	121,088	252,076	257,318	-	-	-	-
63512 - Pension CERS - Haz	4,174,832	4,388,160	2,615,004	4,676,501	4,723,686	-	-	-	-
63611 - Life Insurance	-	270	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63615 - BP - UCG	97,315	1,834,350	306,604	93,915	93,915	-	-	-	-
63617 - BP - CBA	1,801,980	-	1,206,538	2,050,779	2,050,779	-	-	-	-
63621 - FICA	881,080	811,070	626,730	992,928	1,008,460	-	-	-	-
63622 - Unemployment Insurance	20,340	13,440	9,234	22,052	22,407	-	-	-	-
63624 - Medicare Expense	203,036	199,080	142,351	232,904	236,535	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9,741	-	1,565	-	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	68,283	-	1,560	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-1,209,698	-	-	-	-
63964 - Payroll Recovery-Grants	-	-65,330	0	-	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-40,523	-	-3,037	-	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	5,559	6,000	6,000	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	55,861	325,000	28,571	200,000	200,000	-	-	-	-
71303 - Rent/Lease - Equipment	36,809	45,000	25,471	45,000	45,000	-	-	-	-
71399 - Rent/Lease - Other	1,168	1,000	525	1,000	1,000	-	-	-	-
72101 - Electric	430,698	512,510	305,527	465,700	461,043	-	-	-	-
72102 - Gas	100,348	270,740	48,097	110,250	110,250	-	-	-	-
72103 - Water	207,527	208,920	156,780	230,330	230,330	-	-	-	-
72104 - Sewer User Fee	284,742	314,670	233,255	331,750	331,750	-	-	-	-
72105 - Landfill User Fee	2,314	2,360	1,350	2,380	2,380	-	-	-	-
72106 - Heating Fuels	-2,570	-	0	-	-	-	-	-	-
72107 - Water Quality Fee	11,112	11,330	7,488	11,510	11,510	-	-	-	-
72202 - Landline Phones	22,700	22,000	14,922	-	-	-	-	-	-
72203 - Cell Phones	1,291	1,280	772	1,280	1,280	-	-	-	-
73101 - Property and Casualty Excess Ins	122,633	152,150	152,380	158,830	158,830	-	-	-	-
73102 - Property and Casualty Self Ins.	969,805	1,342,360	7,464	1,345,140	1,345,140	-	-	-	-
74101 - Required Certification/Trainin	447	-	0	0	0	-	-	-	-
74102 - Conferences and Other Training	16,803	19,000	7,590	19,000	19,000	-	-	-	-
75101 - Operating Supplies and Expense	14,007	10,000	6,972	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,497	900	909	900	900	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75602 - Clothing/Equip - Public Safety	514	2,800	81	11,000	1,000	-	-	-	-
75801 - Equipment Under $5000	22,574	25,000	15,821	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	12,207	12,000	7,656	12,000	12,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	21,250	17,500	10,706	18,380	18,380	-	-	-	-
76331 - Vehicle Repairs and Maintenance	52,043	44,200	38,546	62,900	62,900	-	-	-	-
77801 - Dues	2,250	2,500	750	2,500	2,500	-	-	-	-
77802 - Subscriptions and Publications	360	540	0	540	540	-	-	-	-
78110 - Assistance-Tuition Reimburse	3,839	5,000	1,933	5,000	5,000	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	25,000	0	-	-	-	-
96203 - Desktops and Laptops	-	-	0	-	-	-	15,000	-	-
Section S5411 Total	24,987,893	25,537,130	16,460,314	27,751,990	26,935,794	-	15,000	-	-
Section 5412 - Det Building & Grounds Maint.									
71205 - Prof Svc - Engineer	-	-	0	50,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	55	1,500	887	1,500	1,500	-	-	-	-
71399 - Rent/Lease - Other	5,099	5,330	2,659	5,330	5,330	-	-	-	-
75601 - Clothing/Equipment - Other	1,149	3,600	462	3,600	3,600	-	-	-	-
75801 - Equipment Under $5000	9,199	10,000	3,022	11,200	11,200	-	-	-	-
76101 - Repairs and Maintenance	381,539	481,000	244,332	492,100	400,000	-	-	-	-
90511 - Construction-Building Non-Res	-	312,780	68,121	300,000	-	-	-	-	-
91013 - HVAC Maintenance Services	-	117,540	0	-	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	45,000	-	-	-	-	-
91511 - Leasehold Improvements	-	-	0	429,000	-	-	-	-	-
96203 - Desktops and Laptops	-	23,060	10,051	0	0	-	-	-	-
96460 - Air Conditioning/Ventilation	-	20,000	14,799	0	0	-	-	-	-
96468 - Equipment	-	-	94,102	49,500	0	-	-	-	-
Section S5412 Total	397,040	974,810	438,435	1,387,230	421,630	-	-	-	-
Section 5413 - Detention Training									
74101 - Required Certification/Trainin	2,198	2,500	18	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	5,285	21,500	17,576	21,500	21,500	-	-	-	-
75102 - Food And Household Items	974	1,800	531	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75602 - Clothing/Equip - Public Safety	19,999	17,000	9,975	17,000	17,000	-	-	-	-
75801 - Equipment Under $5000	4,630	4,500	0	4,500	4,500	-	-	-	-
77801 - Dues	-	100	0	100	100	-	-	-	-
77802 - Subscriptions and Publications	-	130	0	0	0	-	-	-	-
Section S5413 Total	33,087	47,530	28,099	45,600	45,600	-	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	-	10,000	0	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	27,005	38,490	15,215	38,490	38,490	-	-	-	-
75101 - Operating Supplies and Expense	3,116	3,000	1,967	4,200	4,200	-	-	-	-
75801 - Equipment Under $5000	9,188	42,600	4,856	12,500	12,500	-	-	-	-
96201 - Computer Equipment	-	37,950	0	18,000	0	-	-	-	-
96202 - Software	-	20,000	0	-	-	-	-	-	-
96207 - Network Components	-	40,000	37,998	17,000	0	-	-	-	-
96208 - Servers	-	10,000	0	14,000	0	-	-	-	-
Section S5414 Total	39,309	202,040	60,036	109,190	60,190	-	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	19,970	20,000	2,625	0	0	-	-	-	-
74201 - Business Travel	430	1,000	250	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	2,857	3,000	1,190	3,000	3,000	-	-	-	-
Section S5415 Total	23,257	24,000	4,065	4,000	4,000	-	-	-	-
Department D505401 Total	25,480,586	26,785,510	16,990,949	29,298,010	27,467,214	-	15,000	-	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	3,949,561	4,170,670	2,410,281	4,482,205	4,482,205	-	-	-	-
71204 - Prof Svc - Mental Health	1,009,470	1,069,660	488,453	1,123,150	1,123,150	-	-	-	-
71209 - Prof Svc - Food Services	1,533,527	1,518,400	903,965	1,563,660	1,563,660	-	-	-	-
71299 - Prof Svc - Other	135,360	135,360	78,960	135,360	135,360	-	-	-	-
75101 - Operating Supplies and Expense	253,814	246,000	144,526	246,000	246,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,353	5,000	4,290	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	325	3,500	3,990	4,000	4,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77802 - Subscriptions and Publications	1,917	7,500	6,960	7,500	7,500	-	-	-	-
Section S5421 Total	6,886,327	7,156,090	4,041,425	7,566,375	7,566,375	-	-	-	-
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	-	1,780	0	1,780	1,780	-	-	-	-
Section S5422 Total	-	1,780	-	1,780	1,780	-	-	-	-
Section 5423 - Linen									
75102 - Food And Household Items	18,774	20,000	9,733	20,000	20,000	-	-	-	-
Section S5423 Total	18,774	20,000	9,733	20,000	20,000	-	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	17,610	20,000	14,364	20,000	20,000	-	-	-	-
75102 - Food And Household Items	-	-	707	-	-	-	-	-	-
75801 - Equipment Under $5000	25,567	25,100	24,994	35,000	35,000	-	-	-	-
Section S5424 Total	43,176	45,100	40,065	55,000	55,000	-	-	-	-
Department D505402 Total	6,948,277	7,222,970	4,091,223	7,643,155	7,643,155	-	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	309,896	319,840	204,225	319,840	326,236	-	-	-	-
63152 - Overtime-CERS	9,211	500	1,037	500	500	-	-	-	-
63411 - Longevity	459	450	306	3	480	-	-	-	-
63413 - Sick Leave	9,471	10,760	11,765	11,740	11,970	-	-	-	-
63511 - Pension Contributions	49,056	54,730	35,116	61,442	62,760	-	-	-	-
63615 - BP - UCG	25,554	35,770	22,508	29,882	29,882	-	-	-	-
63617 - BP - CBA	932	-	0	-	-	-	-	-	-
63621 - FICA	17,342	18,240	11,556	19,858	20,942	-	-	-	-
63622 - Unemployment Insurance	435	300	186	448	469	-	-	-	-
63624 - Medicare Expense	3,955	4,480	2,609	4,644	4,906	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,316	-	454	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-22,242	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,325	1,325	-	-	-	-
72203 - Cell Phones	668	500	250	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	890	2,500	1,456	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	1,692	1,800	305	1,800	1,800	-	-	-	-
75801 - Equipment Under $5000	500	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	277	500	259	500	500	-	-	-	-
Section S5431 Total	432,654	450,870	292,032	455,482	443,029	-	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	248	1,500	992	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,325	2,000	267	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	1,513	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	11,821	4,000	130	4,000	4,000	-	-	-	-
Section S5432 Total	14,908	8,500	1,389	7,500	7,500	-	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	73,929	80,000	46,511	80,000	75,000	-	-	-	-
72203 - Cell Phones	500	500	405	1,400	1,400	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	5,000	413	1,000	1,000	-	-	-	-
Section S5433 Total	74,429	85,500	47,329	82,400	77,400	-	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	-	-	0	-	-	-	175,000	175,000	-
Section S5434 Total	-	-	-	-	-	-	175,000	175,000	-
Section 5435 - Drug Testing									
63964 - Payroll Recovery-Grants	-	-	0	-	-65,700	-	-	-	-
71210 - Prof Svc - Waste Disposal	2,066	2,500	1,401	2,500	2,500	-	-	-	-
71299 - Prof Svc - Other	13,619	2,400	8,721	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	244,733	300,000	167,041	300,000	260,000	-	-	-	-
77802 - Subscriptions and Publications	-	400	0	400	400	-	-	-	-
Section S5435 Total	260,418	305,300	177,162	305,300	199,600	-	-	-	-
Department D505403 Total	782,409	850,170	517,912	850,682	727,529	-	175,000	175,000	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
60000 - Personnel	59,139,483	61,161,040	39,843,614	64,382,980	63,883,024	-	1,917,009	1,810,855	-
70000 - Operating	6,654,042	7,560,840	3,312,161	7,934,249	8,051,615	-	600,000	-	-
80000 - Transfers	2,300,000	-300,000	0	-300,000	-300,000	-	-	-	-
90000 - Capital	-	337,920	66,717	135,636	180,000	-	4,190,000	90,000	-
Total	68,093,525	68,759,800	43,222,492	72,152,865	71,814,639	-	6,707,009	1,900,855	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	4,543,288	3,084,760	2,228,108	3,768,588	3,920,199	-	192,613	192,613	-
63121 - Non-Civil Service Salaries	148,288	387,080	80,403	199,782	203,324	-	-	-	-
63131 - Police and Fire Sworn	29,904,102	33,669,450	20,443,186	33,461,212	36,533,605	-	958,040	958,040	-
63152 - Overtime-CERS	144,686	150,000	120,816	150,000	150,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	16,758	-	14,322	-	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,574,985	1,600,000	871,161	1,700,000	1,600,000	-	-	-	-
63311 - Temporary	-	-	0	-	-	-	66,391	-	-
63313 - Part Time - Non-CERS	314,259	338,300	204,950	349,800	349,800	-	-	-	-
63314 - Part Time - CERS	21,732	-	23,219	-	-	-	-	-	-
63411 - Longevity	8,147	7,230	4,156	34	5,928	-	-	-	-
63413 - Sick Leave	76,403	73,260	72,239	75,380	76,890	-	-	-	-
63414 - Special Duty	790,020	641,160	513,367	900,002	900,002	-	-	-	-
63415 - Educational Incentive	659,584	633,300	417,617	3,638	630,576	-	-	-	-
63416 - Lump Sum Termination Pay	12,691	-	891	-	-	-	-	-	-
63417 - Sick Pay Service Credit	20,191	-	6,677	-	-	-	-	-	-
63418 - Training Incentive	253,305	-	0	-	-	-	-	-	-
63419 - Military Pay	181,513	-	112,805	-	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentive	113,910	150,000	3,240	150,000	150,000	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	742,716	-	503,011	-	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	502,932	-	306,089	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63426 - Community Correction-Other Pay	-	-	8,426	-	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,301,623	1,138,900	1,337,094	1,295,730	1,295,730	-	-	-	-
63461 - Uniform and Equipment Allow	1,361,420	1,381,130	882,280	1,161,720	1,159,020	-	49,350	47,250	-
63511 - Pension Contributions	747,296	619,120	420,792	798,154	829,205	-	36,943	36,943	-
63512 - Pension CERS - Haz	-	-	2,256	-	-	-	-	-	-
63513 - Pension - Police/Fire	10,927,159	12,611,930	7,809,038	14,981,359	14,647,052	-	420,858	394,812	-
63611 - Life Insurance	-	189,540	0	-	-	-	100,160	96,000	-
63615 - BP - UCG	393,541	4,633,210	700,348	392,737	401,275	-	23,479	23,479	-
63616 - BP - P and F	3,353,060	-	2,222,273	3,808,590	3,802,221	-	149,669	143,300	-
63621 - FICA	282,565	220,020	150,103	489,628	569,659	-	11,942	11,942	-
63622 - Unemployment Insurance	59,968	40,530	25,720	60,529	62,981	-	1,773	1,677	-
63624 - Medicare Expense	568,566	577,290	376,584	636,098	666,814	-	18,363	17,370	-
63625 - Other Voluntary Benefits-UCG	35,245	-	5,131	-	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	181,465	-	22,492	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,722,368	-	-112,571	-112,571	-
63964 - Payroll Recovery-Grants	-	-985,170	0	-	-348,890	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-101,934	-	-45,182	-	-	-	-	-	-
71299 - Prof Svc - Other	12,689	87,230	64,475	87,230	87,230	-	-	-	-
71303 - Rent/Lease - Equipment	2,280	-	0	2,500	2,500	-	-	-	-
71305 - Rent-Parking	13,610	-	0	0	0	-	-	-	-
71399 - Rent/Lease - Other	180	2,000	1,260	0	0	-	-	-	-
72101 - Electric	280,318	312,320	178,677	334,440	331,096	-	-	-	-
72102 - Gas	21,637	33,000	14,496	24,630	24,630	-	-	-	-
72103 - Water	18,748	20,140	11,796	18,770	18,770	-	-	-	-
72104 - Sewer User Fee	17,502	14,160	11,487	19,660	19,660	-	-	-	-
72105 - Landfill User Fee	1,157	1,180	675	1,190	1,190	-	-	-	-
72107 - Water Quality Fee	6,556	6,690	4,366	7,010	7,010	-	-	-	-
72202 - Landline Phones	-	750	0	750	750	-	-	-	-
73101 - Property and Casualty Excess Ins	180,236	198,450	198,686	194,640	194,640	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73102 - Property and Casualty Self Ins.	1,420,887	1,750,880	11,060	1,648,430	1,648,430	-	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-297	-	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-118,501	-	-	-	-	-	-
74101 - Required Certification/Trainin	10,000	-	0	-	-	-	-	-	-
74201 - Business Travel	5,780	6,000	5,195	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	27,542	48,270	44,656	20,770	20,770	-	-	-	-
75102 - Food And Household Items	2,549	3,000	2,333	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	550	-	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	19,998	2,370	20	2,370	2,370	-	-	-	-
75801 - Equipment Under $5000	271,618	10,000	2,706	10,000	300,000	-	600,000	-	-
76101 - Repairs and Maintenance	3,984	22,000	17,836	22,000	22,000	-	-	-	-
76102 - Software Maintenance	-	3,000	0	3,000	3,000	-	-	-	-
77801 - Dues	3,955	6,000	1,480	6,000	6,000	-	-	-	-
77802 - Subscriptions and Publications	317	1,000	395	1,000	1,000	-	-	-	-
78110 - Assistance-Tuition Reimburse	158,881	100,000	35,611	100,000	100,000	-	-	-	-
78201 - Grant Match	26,652	25,000	14,604	27,500	27,500	-	-	-	-
81101 - Transfer to General	2,500,000	-	0	-	-	-	-	-	-
81605 - Transfer from Public Safety	-200,000	-300,000	0	-300,000	-300,000	-	-	-	-
91019 - Sprinkler System Repair	-	-	0	-	-	-	90,000	90,000	-
95601 - Radio Equipment	-	-	0	-	180,000	-	-	-	-
96205 - Mobile Data Computer	-	-	0	-	-	-	50,000	-	-
96462 - Building Maintenance Equipment	-	-	0	-	-	-	50,000	-	-
96708 - Personal Protective Equipment	-	87,920	20,920	75,636	0	-	-	-	-
96953 - Police Vehicle	-	-	0	-	-	-	4,000,000	-	-
Section S5511 Total	63,946,561	63,602,400	40,368,102	66,699,506	66,590,570	-	6,707,009	1,900,855	-
Department D505501 Total	63,946,561	63,602,400	40,368,102	66,699,506	66,590,570	-	6,707,009	1,900,855	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	-	-	0	5,400	5,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71303 - Rent/Lease - Equipment	-	1,500	0	-	-	-	-	-	-
71305 - Rent-Parking	-	28,000	14,116	80,000	80,000	-	-	-	-
75101 - Operating Supplies and Expense	1,104	1,250	0	3,750	3,750	-	-	-	-
75102 - Food And Household Items	200	200	0	200	200	-	-	-	-
75602 - Clothing/Equip - Public Safety	500	18,500	11,879	18,500	12,000	-	-	-	-
75801 - Equipment Under $5000	914	1,000	133	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	688	2,430	432	2,430	2,430	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,069,673	1,235,200	674,857	1,296,960	1,256,960	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,698,410	1,531,500	967,688	1,608,080	1,608,080	-	-	-	-
77801 - Dues	235	350	175	350	350	-	-	-	-
Section S5521 Total	2,771,724	2,819,930	1,669,279	3,016,670	2,970,170	-	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	5,809	6,950	4,945	6,950	6,950	-	-	-	-
75101 - Operating Supplies and Expense	69,740	75,270	57,824	87,270	87,270	-	-	-	-
75102 - Food And Household Items	-	800	0	800	800	-	-	-	-
76101 - Repairs and Maintenance	4,031	7,500	1,112	7,500	7,500	-	-	-	-
77801 - Dues	100	100	175	150	150	-	-	-	-
Section S5523 Total	79,679	90,620	64,057	102,670	102,670	-	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	10,716	9,840	3,455	11,840	11,840	-	-	-	-
75101 - Operating Supplies and Expense	6,032	6,480	4,770	6,480	6,480	-	-	-	-
75801 - Equipment Under $5000	14,253	5,000	1,824	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	58,697	59,400	23,136	59,400	59,400	-	-	-	-
77801 - Dues	-	100	0	100	100	-	-	-	-
Section S5525 Total	89,698	80,820	33,185	82,820	82,820	-	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	2,496	2,500	1,512	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	1,779	3,790	2,569	3,790	3,790	-	-	-	-
75801 - Equipment Under $5000	2,000	2,000	0	2,000	2,000	-	-	-	-
Section S5526 Total	6,275	8,290	4,081	8,290	8,290	-	-	-	-
Section 5527 - Computer Information Services									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	-	2,000	8,800	2,000	2,000	-	-	-	-
72204 - Network Connectivity	128,842	154,000	94,218	179,000	179,000	-	-	-	-
75101 - Operating Supplies and Expense	24,768	25,000	4,964	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	21,496	17,000	1,966	17,000	17,000	-	-	-	-
76101 - Repairs and Maintenance	54,621	61,400	28,568	61,400	61,400	-	-	-	-
76102 - Software Maintenance	180,328	171,500	146,826	171,501	171,501	-	-	-	-
77801 - Dues	-	100	0	100	100	-	-	-	-
96202 - Software	-	200,000	40,736	-	-	-	-	-	-
96203 - Desktops and Laptops	-	50,000	5,060	-	-	-	-	-	-
Section S5527 Total	410,056	681,000	331,139	456,001	456,001	-	-	-	-
Department D505502 Total	3,357,432	3,680,660	2,101,741	3,666,451	3,619,951	-	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71302 - Rent/Lease - Buildings	33,744	33,750	22,496	33,750	33,750	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	4,200	4,200	-	-	-	-
72101 - Electric	11,480	14,350	8,998	14,130	13,989	-	-	-	-
72102 - Gas	966	840	731	970	970	-	-	-	-
72103 - Water	1,238	1,540	991	1,340	1,340	-	-	-	-
72104 - Sewer User Fee	775	1,000	889	990	990	-	-	-	-
72107 - Water Quality Fee	833	850	562	870	870	-	-	-	-
75101 - Operating Supplies and Expense	13,437	13,500	4,499	13,500	13,500	-	-	-	-
75102 - Food And Household Items	200	200	200	200	200	-	-	-	-
75801 - Equipment Under $5000	9,969	12,500	3,088	12,500	10,000	-	-	-	-
76101 - Repairs and Maintenance	6,500	6,500	2,516	2,300	2,300	-	-	-	-
76332 - Vehicle Washes And Supplies	898	2,000	1,188	2,000	2,000	-	-	-	-
77801 - Dues	-	1,500	0	1,500	1,500	-	-	-	-
Section S5541 Total	80,039	88,530	46,157	88,250	85,609	-	-	-	-
Department D505504 Total	80,039	88,530	46,157	88,250	85,609	-	-	-	-
Department 505505 - Special Operations									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	3,367	3,500	902	3,500	3,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,472	52,000	49,487	20,500	20,500	-	-	-	-
75801 - Equipment Under $5000	4,765	5,000	3,311	5,000	5,000	-	-	-	-
77801 - Dues	670	800	590	800	800	-	-	-	-
Section S5547 Total	10,275	61,300	54,290	29,800	29,800	-	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	817	500	0	500	500	-	-	-	-
75602 - Clothing/Equip - Public Safety	968	1,000	0	1,500	1,500	-	-	-	-
Section S5548 Total	1,785	1,500	-	2,000	2,000	-	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	14,047	14,500	9,812	14,500	14,500	-	-	-	-
75101 - Operating Supplies and Expense	16,651	16,850	5,557	16,850	16,850	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,969	3,000	1,104	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	1,692	2,000	500	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,885	2,000	1,161	16,740	16,740	-	-	-	-
Section S5549 Total	37,244	38,350	18,134	53,090	53,090	-	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	2,000	2,500	2,500	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	22,234	22,270	17,323	25,000	25,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	4,941	5,000	1,725	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	4,647	5,000	5,700	5,000	5,000	-	-	-	-
77801 - Dues	-	-	0	225	225	-	-	-	-
96708 - Personal Protective Equipment	-	-	0	60,000	0	-	-	-	-
Section S5528 Total	33,822	34,770	27,248	97,725	37,725	-	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	4,207	7,750	4,561	9,750	9,750	-	-	-	-
75102 - Food And Household Items	713	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	967	1,000	6	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	480	500	0	500	500	-	-	-	-
76332 - Vehicle Washes And Supplies	250	250	0	250	250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	50	160	0	50	50	-	-	-	-
Section S5529 Total	6,667	10,660	4,568	12,550	12,550	-	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	8,744	10,000	6,545	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	5,033	7,000	4,063	7,000	7,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	767	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	973	1,000	994	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,926	2,000	352	2,000	2,000	-	-	-	-
77801 - Dues	450	450	0	450	450	-	-	-	-
Section S5542 Total	17,893	21,450	11,954	21,450	21,450	-	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	3,055	3,060	2,046	3,060	3,060	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,529	8,500	3,850	7,500	7,500	-	-	-	-
75801 - Equipment Under $5000	2,255	2,000	1,289	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	3,648	4,000	3,120	4,000	4,000	-	-	-	-
77801 - Dues	375	720	0	375	375	-	-	-	-
78201 - Grant Match	10,352	-	7,019	-	-	-	-	-	-
Section S5543 Total	23,214	18,280	17,324	17,935	17,935	-	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	339	670	534	0	0	-	-	-	-
75801 - Equipment Under $5000	2,842	3,500	1,057	3,500	3,500	-	-	-	-
77801 - Dues	138	150	0	80	80	-	-	-	-
Section S5544 Total	3,319	4,320	1,591	3,580	3,580	-	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	596	1,000	486	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	991	1,500	138	1,500	1,500	-	-	-	-
Section S5581 Total	1,588	2,500	624	2,500	2,500	-	-	-	-
Department D505505 Total	135,807	193,130	135,734	240,630	180,630	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
71203 - Prof Svc - Medical	100	-	0	0	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	90,432	96,490	109,661	110,250	110,250	-	-	-	-
71301 - Rent/Lease - Land	26,279	-	0	0	0	-	-	-	-
71302 - Rent/Lease - Buildings	-	77,300	76,567	217,839	217,839	-	-	-	-
75101 - Operating Supplies and Expense	23,676	20,000	10,580	27,200	27,200	-	-	-	-
75102 - Food And Household Items	1,000	1,000	628	1,000	1,000	-	-	-	-
75103 - Software - Operating	3,333	5,000	0	0	0	-	-	-	-
75602 - Clothing/Equip - Public Safety	252	-	258	700	700	-	-	-	-
75801 - Equipment Under $5000	13,101	32,350	3,522	22,350	22,350	-	-	-	-
76101 - Repairs and Maintenance	17,185	28,100	6,174	27,400	27,400	-	-	-	-
76102 - Software Maintenance	300	-	0	0	0	-	-	-	-
77801 - Dues	1,335	2,500	819	2,950	2,950	-	-	-	-
77802 - Subscriptions and Publications	101	150	27	30	30	-	-	-	-
78201 - Grant Match	10,135	58,860	4,665	40,860	40,860	-	-	-	-
Section S5561 Total	187,230	321,750	212,903	450,579	450,579	-	-	-	-
Department D505506 Total	187,230	321,750	212,903	450,579	450,579	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71299 - Prof Svc - Other	3,498	5,000	5,185	39,230	39,230	-	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,520	59,493	89,520	89,520	-	-	-	-
75101 - Operating Supplies and Expense	49,002	195,930	153,100	241,349	195,000	-	-	-	-
75102 - Food And Household Items	248	250	140	250	250	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,085	3,300	2,463	3,300	3,300	-	-	-	-
75801 - Equipment Under $5000	214,244	543,250	115,331	573,800	500,000	-	-	-	-
76101 - Repairs and Maintenance	5,040	6,580	4,497	28,000	28,000	-	-	-	-
77801 - Dues	593	-	0	0	0	-	-	-	-
Section S5571 Total	364,948	843,830	340,208	975,449	855,300	-	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	2,644	8,100	11,809	10,600	10,600	-	-	-	-
75101 - Operating Supplies and Expense	-	1,500	0	1,500	1,500	-	-	-	-
75102 - Food And Household Items	298	300	0	300	300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76101 - Repairs and Maintenance	-	1,400	0	1,400	1,400	-	-	-	-
77801 - Dues	270	450	270	450	450	-	-	-	-
Section S5574 Total	3,212	11,750	12,079	14,250	14,250	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	14,018	13,900	5,568	13,900	13,900	-	-	-	-
75801 - Equipment Under $5000	449	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	3,828	3,850	0	3,850	3,850	-	-	-	-
Section S5575 Total	18,295	17,750	5,568	17,750	17,750	-	-	-	-
Department D505507 Total	386,455	873,330	357,855	1,007,449	887,300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	59,893,044	58,463,660	41,022,718	58,032,196	60,819,193	-	1,179,642	-	-
70000 - Operating	8,915,161	10,446,810	5,222,088	10,771,800	10,359,774	-	210,000	-	-
80000 - Transfers	3,500,000	-	0	-	-	-	-	-	-
90000 - Capital	414,657	436,080	203,331	4,589,080	268,000	-	695,000	300,000	-
Total	72,722,862	69,346,550	46,448,136	73,393,076	71,446,966	-	2,084,642	300,000	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,105,669	1,149,460	845,646	1,410,463	1,494,932	-	-	-	-
63131 - Police and Fire Sworn	34,442,408	34,795,970	22,372,986	30,766,295	36,108,924	-	581,099	-	-
63141 - Detention Sworn	-	-	0	-	-	-	23,809	-	-
63152 - Overtime-CERS	27,821	35,000	18,547	35,000	35,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	132,273	-	73,250	-	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,688,059	1,662,500	1,233,315	2,500,000	2,200,000	-	-	-	-
63411 - Longevity	484	28,970	322	148	29,864	-	-	-	-
63413 - Sick Leave	22,902	21,050	20,955	26,530	27,060	-	-	-	-
63414 - Special Duty	732,573	596,190	483,304	850,004	850,004	-	64,935	-	-
63415 - Educational Incentive	37,778	35,940	24,787	200	34,608	-	-	-	-
63416 - Lump Sum Termination Pay	4,633	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-13,485	-	0	-	-	-	-	-	-
63418 - Training Incentive	22,107	-	0	-	-	-	53,640	-	-
63419 - Military Pay	-	-	2,928	-	-	-	-	-	-
63421 - Longevity - P and F	31,358	-	17,392	-	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	891,018	-	785,803	-	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	706,616	-	579,204	-	-	-	-	-	-
63426 - Community Correction-Other Pay	3,439	-	0	-	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,446,841	1,266,590	1,510,723	1,425,430	1,425,430	-	-	-	-
63461 - Uniform and Equipment Allow	1,145,675	1,112,600	852,583	1,148,400	1,140,900	-	34,200	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	171,619	202,160	147,779	277,240	282,509	-	43,721	-	-
63512 - Pension CERS - Haz	1,059	-	0	-	-	-	-	-	-
63513 - Pension - Police/Fire	12,542,321	12,952,670	8,673,186	14,840,095	14,779,856	-	211,385	-	-
63611 - Life Insurance	-	179,500	0	-	-	-	59,904	-	-
63615 - BP - UCG	91,174	3,769,890	520,080	110,991	110,991	-	14,230	-	-
63616 - BP - P and F	3,849,083	-	2,437,758	3,693,950	3,553,835	-	80,672	-	-
63621 - FICA	61,093	65,830	48,647	317,740	344,476	-	-	-	-
63622 - Unemployment Insurance	60,004	38,330	26,195	54,513	58,874	-	1,061	-	-
63624 - Medicare Expense	572,465	551,010	384,728	575,197	625,173	-	10,986	-	-
63625 - Other Voluntary Benefits-UCG	8,623	-	1,881	-	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	210,040	-	24,638	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-2,283,242	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-102,606	-	-63,918	-	-	-	-	-	-
71299 - Prof Svc - Other	-	-	9,265	40,000	40,000	-	-	-	-
71301 - Rent/Lease - Land	9,000	3,000	3,000	3,000	3,000	-	-	-	-
72101 - Electric	219,375	260,350	155,523	271,640	268,924	-	-	-	-
72102 - Gas	68,630	87,410	63,667	81,080	81,080	-	-	-	-
72103 - Water	35,707	39,220	23,201	40,840	40,840	-	-	-	-
72104 - Sewer User Fee	22,110	26,530	17,360	27,200	27,200	-	-	-	-
72105 - Landfill User Fee	5,541	5,090	3,076	5,460	5,460	-	-	-	-
72107 - Water Quality Fee	14,197	14,450	9,606	15,370	15,370	-	-	-	-
72202 - Landline Phones	195,852	177,000	133,705	177,000	177,000	-	-	-	-
72301 - Fire Hydrant Rental	3,655,250	3,946,560	2,268,073	3,940,000	3,940,000	-	-	-	-
72303 - Equipment Communications	1,915	10,000	756	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	145,034	168,050	168,303	163,250	163,250	-	-	-	-
73102 - Property and Casualty Self Ins.	1,146,450	1,482,710	8,395	1,382,600	1,382,600	-	-	-	-
73302 - Recovery - Vehicle Loss	-	-	0	-	-	-	-	-	-
74101 - Required Certification/Trainin	55,806	45,000	27,145	54,500	54,500	-	-	-	-
74102 - Conferences and Other Training	14,022	7,000	5,374	7,000	7,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74201 - Business Travel	1,655	2,500	1,761	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	56,346	70,000	25,587	70,000	70,000	-	-	-	-
75102 - Food And Household Items	-	-	650	-	-	-	-	-	-
75106 - Recruiting	-	-	590	-	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,689	-	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	2,660	2,660	0	2,660	2,660	-	-	-	-
77801 - Dues	6,123	8,000	7,813	8,000	8,000	-	-	-	-
77802 - Subscriptions and Publications	4,484	5,000	3,577	5,000	5,000	-	-	-	-
78110 - Assistance-Tuition Reimburse	18,241	20,000	7,321	20,000	20,000	-	-	-	-
96956 - EC Unit	-	-	0	-	-	-	395,000	-	-
Section S5701 Total	65,574,130	64,844,190	43,966,467	64,362,796	67,147,076	-	1,574,642	-	-
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	3,500	4,500	4,408	4,500	4,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	64,930	45,000	30,819	45,000	45,000	-	-	-	-
96467 - Sports and Exercise Equipment	29,641	30,000	29,397	30,000	30,000	-	-	-	-
96708 - Personal Protective Equipment	-	-	0	230,000	230,000	-	-	-	-
Section S5704 Total	98,071	79,500	64,625	309,500	309,500	-	-	-	-
Department D505701 Total	65,672,201	64,923,690	44,031,091	64,672,296	67,456,576	-	1,574,642	-	-
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	94,500	70,875	94,500	94,500	-	-	-	-
71299 - Prof Svc - Other	33,000	23,500	23,500	23,500	23,500	-	-	-	-
75101 - Operating Supplies and Expense	502,834	660,000	371,871	706,200	706,200	-	-	-	-
75601 - Clothing/Equipment - Other	5,000	2,500	0	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	24,902	28,000	1,386	28,000	28,000	-	-	-	-
76101 - Repairs and Maintenance	25,423	33,600	16,074	33,600	33,600	-	-	-	-
96709 - EMS Medical Equipment	19,600	20,500	0	20,500	0	-	300,000	300,000	-
Section S5712 Total	705,259	862,600	483,706	908,800	888,300	-	300,000	300,000	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	7,080	2,500	2,863	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75801 - Equipment Under $5000	20,316	25,000	26,850	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	7,241	14,680	7,596	14,680	14,680	-	-	-	-
76201 - Vehicle and Equipment Fuel	438,659	507,400	274,862	532,770	487,770	-	-	-	-
76331 - Vehicle Repairs and Maintenance	841,760	702,400	428,197	737,520	737,520	-	-	-	-
81101 - Transfer to General	2,500,000	-	0	-	-	-	-	-	-
96957 - Fire Truck	-	-	0	3,420,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	303,000	0	-	-	-	-
Section S5713 Total	3,815,055	1,251,980	740,368	5,035,470	1,267,470	-	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	17,527	2,500	84	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	30,000	0	-	-	-	-
75801 - Equipment Under $5000	16,762	109,310	65,956	109,310	85,000	-	-	-	-
76101 - Repairs and Maintenance	6,150	10,000	2,680	15,000	15,000	-	-	-	-
98151 - Boats Motors and Marine Equip	7,741	8,000	2,378	8,000	8,000	-	-	-	-
Section S5714 Total	48,181	129,810	71,099	164,810	110,500	-	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	11,398	20,000	3,795	20,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	7,526	9,000	3,992	9,000	9,000	-	-	-	-
75601 - Clothing/Equipment - Other	17,005	22,500	7,149	22,500	22,500	-	-	-	-
75801 - Equipment Under $5000	47,531	20,000	13,478	31,400	31,400	-	-	-	-
76101 - Repairs and Maintenance	8,438	5,000	784	5,000	5,000	-	-	-	-
96001 - Gas Analysis and Monitoring Equi	4,206	5,000	0	5,000	-	-	-	-	-
96468 - Equipment	6,816	-	0	-	-	-	-	-	-
Section S5715 Total	102,919	81,500	29,198	92,900	82,900	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	73,823	75,000	29,741	75,000	75,000	-	-	-	-
75102 - Food And Household Items	10,004	10,000	3,947	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	-	75,600	8,098	75,600	75,600	-	-	-	-
76101 - Repairs and Maintenance	6,385	8,800	434	8,800	8,800	-	-	-	-
Section S5716 Total	90,213	169,400	42,220	169,400	169,400	-	-	-	-
Section 5717 - SCBA Maintenance									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	2,631	2,500	1,065	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	11,626	16,000	13,110	16,000	16,000	-	-	-	-
76101 - Repairs and Maintenance	56,671	60,130	43,700	60,000	60,000	-	-	-	-
78201 - Grant Match	-	100,000	0	100,000	100,000	-	-	-	-
96461 - Safety Equipment	-	75,080	54,689	75,080	-	-	-	-	-
Section S5717 Total	70,928	253,710	112,564	253,580	178,500	-	-	-	-
Department D505702 Total	4,832,554	2,749,000	1,479,155	6,624,960	2,697,070	-	300,000	300,000	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	19,282	11,580	18,588	33,500	33,500	-	-	-	-
75101 - Operating Supplies and Expense	82,238	45,000	30,957	47,250	47,250	-	-	-	-
75102 - Food And Household Items	591	1,000	190	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	760	1,000	0	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	140,761	275,000	156,353	275,000	275,000	-	-	-	-
75801 - Equipment Under $5000	2,459	7,500	9,642	7,500	7,500	-	-	-	-
76101 - Repairs and Maintenance	15,839	16,000	8,985	18,000	18,000	-	-	-	-
Section S5731 Total	261,929	357,080	224,714	383,250	383,250	-	-	-	-
Department D505703 Total	261,929	357,080	224,714	383,250	383,250	-	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	1,846	2,250	125	2,250	2,250	-	-	-	-
75106 - Recruiting	52,408	54,210	28,203	50,000	50,000	-	-	-	-
75801 - Equipment Under $5000	450	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	1,131	1,000	0	1,000	1,000	-	-	-	-
Section S5741 Total	55,834	59,960	28,328	55,750	55,750	-	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	-	2,500	0	2,500	2,500	-	-	-	-
71206 - Prof Svc - Architect	-	5,000	4,320	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	-	-	0	170,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	654	650	372	650	650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	1,584	1,200	335	1,200	1,200	-	-	-	-
75601 - Clothing/Equipment - Other	2,574	3,750	2,884	3,750	3,750	-	-	-	-
75801 - Equipment Under $5000	38,735	40,000	37,166	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	201,168	500,000	340,962	500,000	400,000	-	100,000	-	-
81101 - Transfer to General	1,000,000	-	0	-	-	-	-	-	-
90111 - Land Acquisition - Real Estate	35,970	-	0	350,000	-	-	-	-	-
90511 - Construction-Building Non-Res	50,000	-	0	-	-	-	-	-	-
95602 - Security Systems and Equipment	-	75,000	0	75,000	-	-	-	-	-
96462 - Building Maintenance Equipment	18,000	22,500	9,600	22,500	-	-	-	-	-
Section S5742 Total	1,348,684	650,600	395,639	1,170,600	453,100	-	100,000	-	-
Section 5743 - Fire Investigation									
71299 - Prof Svc - Other	-	5,000	0	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,798	1,500	1,542	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	4,961	6,000	1,005	6,000	6,000	-	-	-	-
Section S5743 Total	6,760	12,500	2,546	12,500	12,500	-	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	-	1,000	0	1,000	1,000	-	-	-	-
Section S5744 Total	-	1,000	-	1,000	1,000	-	-	-	-
Department D505704 Total	1,411,278	724,060	426,514	1,239,850	522,350	-	100,000	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	2,035	2,500	83	2,500	2,500	-	-	-	-
96201 - Computer Equipment	219,970	-	0	-	-	-	-	-	-
96205 - Mobile Data Computer	22,714	50,000	4,725	50,000	-	-	-	-	-
Section S5751 Total	244,719	52,500	4,808	52,500	2,500	-	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	-	10,000	0	10,000	10,000	-	-	-	-
72203 - Cell Phones	54,165	65,000	42,070	65,000	65,000	-	-	-	-
72204 - Network Connectivity	27,465	15,500	0	15,500	15,500	-	-	-	-
75101 - Operating Supplies and Expense	12,519	17,000	3,146	17,000	17,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75601 - Clothing/Equipment - Other	142	1,200	0	1,200	1,200	-	-	-	-
75801 - Equipment Under $5000	12,057	12,000	11,696	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	25,077	37,500	4,226	37,500	37,500	-	-	-	-
76102 - Software Maintenance	49,443	60,000	60,543	86,000	86,000	-	85,000	-	-
95602 - Security Systems and Equipment	-	150,000	102,542	-	-	-	-	-	-
Section S5753 Total	180,867	368,200	224,223	244,200	244,200	-	85,000	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	11,969	7,700	0	7,700	7,700	-	-	-	-
71303 - Rent/Lease - Equipment	10,862	11,500	8,761	11,500	11,500	-	-	-	-
71304 - Rent/Lease - Software	373	3,000	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	80,832	125,000	31,082	125,000	90,000	-	25,000	-	-
76102 - Software Maintenance	-	10,000	9,600	10,000	10,000	-	-	-	-
Section S5754 Total	104,036	157,200	49,442	157,200	122,200	-	25,000	-	-
Department D505705 Total	529,621	577,900	278,473	453,900	368,900	-	110,000	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	6,141	1,650	5,333	5,150	5,150	-	-	-	-
75102 - Food And Household Items	908	2,500	542	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	2,159	2,500	47	2,500	2,500	-	-	-	-
Section S5761 Total	9,209	6,650	5,921	10,650	10,650	-	-	-	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	1,270	2,500	314	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	1,236	1,500	753	1,500	1,500	-	-	-	-
Section S5763 Total	2,506	4,000	1,067	4,000	4,000	-	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	3,564	4,170	1,201	4,170	4,170	-	-	-	-
Section S5764 Total	3,564	4,170	1,201	4,170	4,170	-	-	-	-
Department D505706 Total	15,278	14,820	8,189	18,820	18,820	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606100 - Social Services Administration									
60000 - Personnel	689,726	825,240	536,052	908,740	927,653	-	-	-	-
70000 - Operating	396,846	455,490	142,673	552,760	532,760	-	80,000	-	-
Total	1,086,573	1,280,730	678,724	1,461,500	1,460,413	-	80,000	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	157,363	114,660	65,235	102,176	126,324	-	-	-	-
63121 - Non-Civil Service Salaries	133,728	-	48,764	0	-	-	-	-	-
63122 - Appointed Officials	114,549	117,590	75,077	117,591	119,943	-	-	-	-
63152 - Overtime-CERS	93	-	0	-	-	-	-	-	-
63311 - Temporary	1,611	-	0	-	-	-	-	-	-
63411 - Longevity	7	-	306	3	480	-	-	-	-
63413 - Sick Leave	3,908	3,710	3,324	7,070	7,210	-	-	-	-
63511 - Pension Contributions	62,858	39,620	32,354	42,152	47,326	-	-	-	-
63615 - BP - UCG	34,999	15,330	20,278	12,807	12,807	-	-	-	-
63621 - FICA	22,262	12,980	10,651	13,626	15,695	-	-	-	-
63622 - Unemployment Insurance	556	210	171	308	352	-	-	-	-
63624 - Medicare Expense	5,067	3,190	2,405	3,187	3,675	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,117	-	420	-	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	15,000	0	8,000	8,000	-	-	-	-
71299 - Prof Svc - Other	11,738	16,000	25,481	15,000	15,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,500	1,229	2,500	2,500	-	-	-	-
71399 - Rent/Lease - Other	1,100	1,200	900	0	0	-	-	-	-
72102 - Gas	45	-	0	-	-	-	-	-	-
72105 - Landfill User Fee	740	760	318	760	760	-	-	-	-
72202 - Landline Phones	-	-	0	1,500	1,500	-	-	-	-
72203 - Cell Phones	1,153	2,000	514	800	800	-	-	-	-
73101 - Property and Casualty Excess Ins	3,345	6,190	6,199	17,200	17,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73102 - Property and Casualty Self Ins.	26,578	54,580	307	145,710	145,710	-	-	-	-
74101 - Required Certification/Trainin	5,805	6,900	1,332	6,900	6,900	-	-	-	-
74102 - Conferences and Other Training	7,490	5,000	1,945	5,000	5,000	-	-	-	-
74201 - Business Travel	383	1,250	0	750	750	-	-	-	-
75101 - Operating Supplies and Expense	9,726	16,260	4,956	16,260	16,260	-	-	-	-
75102 - Food And Household Items	1,200	3,000	1,462	3,000	3,000	-	-	-	-
75103 - Software - Operating	41,404	13,720	10,583	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	5,491	4,700	6,111	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	2,008	5,600	2,651	5,000	5,000	-	-	-	-
76102 - Software Maintenance	1,451	1,400	0	1,400	1,400	-	-	-	-
77801 - Dues	166	700	300	700	700	-	-	-	-
77802 - Subscriptions and Publications	391	450	372	450	450	-	-	-	-
Section S6001 Total	661,331	464,500	323,646	535,848	570,742	-	-	-	-
Department D606101 Total	661,331	464,500	323,646	535,848	570,742	-	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	952	61,860	39,493	61,857	63,094	-	-	-	-
63413 - Sick Leave	-	-	0	2,830	2,880	-	-	-	-
63511 - Pension Contributions	150	10,550	6,747	11,864	12,101	-	-	-	-
63615 - BP - UCG	79	5,110	4,191	4,269	4,269	-	-	-	-
63621 - FICA	52	3,400	2,221	3,835	4,070	-	-	-	-
63622 - Unemployment Insurance	1	60	36	87	91	-	-	-	-
63624 - Medicare Expense	11	840	502	897	954	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	88	-	-	-	-	-	-
71201 - Prof Svc - Legal	5,000	5,600	0	5,000	5,000	-	-	-	-
71251 - Prof Svc - Insurance	1,806	4,350	2,123	4,350	4,350	-	-	-	-
71299 - Prof Svc - Other	1,536	-	556	-	-	-	-	-	-
74102 - Conferences and Other Training	2,083	2,080	1,498	2,080	2,080	-	-	-	-
74201 - Business Travel	-	500	39	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	8,499	5,000	1,555	3,500	3,500	-	-	-	-
75102 - Food And Household Items	2,711	2,150	2,193	4,250	4,250	-	-	-	-
76101 - Repairs and Maintenance	-	720	175	720	720	-	-	-	-
77801 - Dues	90	80	0	80	80	-	-	-	-
78112 - Assistance-Other	179,435	156,460	23,928	156,460	156,460	-	-	-	-
Section S0001 Total	202,407	258,760	85,344	262,579	264,400	-	-	-	-
Department D133005 Total	202,407	258,760	85,344	262,579	264,400	-	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,079	66,820	44,763	126,743	107,173	-	-	-	-
63121 - Non-Civil Service Salaries	-	76,380	0	76,378	77,905	-	-	-	-
63413 - Sick Leave	-	-	4,045	4,040	4,130	-	-	-	-
63511 - Pension Contributions	170	24,430	7,647	38,958	35,498	-	-	-	-
63615 - BP - UCG	90	12,770	4,615	12,807	12,807	-	-	-	-
63621 - FICA	58	7,370	2,518	12,591	11,702	-	-	-	-
63622 - Unemployment Insurance	1	120	41	284	263	-	-	-	-
63624 - Medicare Expense	13	1,810	568	2,950	2,739	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	100	-	-	-	-	-	-
71299 - Prof Svc - Other	30,263	40,000	16,970	60,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,500	1,468	2,500	2,500	-	-	-	-
72203 - Cell Phones	-	1,800	1,090	1,600	1,600	-	-	-	-
72204 - Network Connectivity	397	1,800	656	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	2,500	894	3,000	3,000	-	-	-	-
74201 - Business Travel	1,043	3,000	700	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	3,051	3,000	2,387	3,000	3,000	-	-	-	-
75102 - Food And Household Items	2,597	3,000	1,523	4,000	4,000	-	-	-	-
75103 - Software - Operating	3,771	14,000	0	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	1,049	2,300	2,239	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	425	1,200	413	1,200	1,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	590	1,200	665	1,200	1,200	-	-	-	-
77802 - Subscriptions and Publications	-	600	398	600	600	-	-	-	-
Section S0001 Total	44,600	266,600	93,698	359,850	317,317	-	-	-	-
Department D606104 Total	44,600	266,600	93,698	359,850	317,317	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	68,267	118,470	75,636	118,466	120,836	-	-	-	-
63511 - Pension Contributions	10,317	20,210	12,922	22,722	23,176	-	-	-	-
63615 - BP - UCG	5,365	10,220	7,102	8,538	8,538	-	-	-	-
63621 - FICA	3,638	6,520	4,254	7,345	7,492	-	-	-	-
63622 - Unemployment Insurance	92	110	68	166	169	-	-	-	-
63624 - Medicare Expense	834	1,600	960	1,718	1,752	-	-	-	-
63625 - Other Voluntary Benefits-UCG	105	-	168	-	-	-	-	-	-
71299 - Prof Svc - Other	6,586	10,000	995	14,000	14,000	-	80,000	-	-
71399 - Rent/Lease - Other	-	-	0	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	484	2,500	1,575	1,500	1,500	-	-	-	-
74201 - Business Travel	524	500	490	500	500	-	-	-	-
75101 - Operating Supplies and Expense	3,286	10,000	4,359	10,000	10,000	-	-	-	-
75102 - Food And Household Items	1,744	2,000	993	2,000	2,000	-	-	-	-
76102 - Software Maintenance	-	5,000	5,000	5,000	5,000	-	-	-	-
Section S0001 Total	101,241	187,130	114,522	193,455	196,463	-	80,000	-	-
Department D606105 Total	101,241	187,130	114,522	193,455	196,463	-	80,000	-	-
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	43,938	67,900	43,350	67,897	69,255	-	-	-	-
63511 - Pension Contributions	6,743	11,580	7,406	13,023	13,283	-	-	-	-
63615 - BP - UCG	3,556	5,110	4,501	4,269	4,269	-	-	-	-
63621 - FICA	2,402	3,730	2,438	4,210	4,294	-	-	-	-
63622 - Unemployment Insurance	59	60	39	95	97	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	547	920	550	985	1,004	-	-	-	-
63625 - Other Voluntary Benefits-UCG	84	-	96	-	-	-	-	-	-
71299 - Prof Svc - Other	19,664	2,600	-644	2,600	2,600	-	-	-	-
71399 - Rent/Lease - Other	-	500	0	0	0	-	-	-	-
74102 - Conferences and Other Training	-	1,890	315	1,890	1,890	-	-	-	-
74201 - Business Travel	-	340	0	340	340	-	-	-	-
75101 - Operating Supplies and Expense	-	7,870	2,483	7,870	7,870	-	-	-	-
75102 - Food And Household Items	-	1,000	0	1,000	1,000	-	-	-	-
75103 - Software - Operating	-	240	0	590	590	-	-	-	-
78112 - Assistance-Other	-	-	979	5,000	5,000	-	-	-	-
Section S6011 Total	76,994	103,740	61,514	109,768	111,492	-	-	-	-
Department D606106 Total	76,994	103,740	61,514	109,768	111,492	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606200 - Div of Adult Tenant Services									
60000 - Personnel	851,020	931,430	614,698	982,808	889,590	-	-	-	-
70000 - Operating	381,773	448,660	286,978	447,530	446,860	-	-	-	-
80000 - Transfers	30,000	30,000	0	30,000	30,000	-	-	-	-
Total	1,262,794	1,410,090	901,676	1,460,338	1,366,450	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6201 - Adult & Tenant Services Admini									
63111 - Civil Service Salaries	430,019	416,940	307,640	487,344	497,091	-	-	-	-
63121 - Non-Civil Service Salaries	194,954	256,740	119,143	218,369	181,683	-	-	-	-
63152 - Overtime-CERS	0	-	1,393	-	-	-	-	-	-
63313 - Part Time - Non-CERS	18,686	15,000	11,920	15,000	15,000	-	-	-	-
63411 - Longevity	459	450	0	-	-	-	-	-	-
63413 - Sick Leave	6,719	2,840	4,676	6,690	6,830	-	-	-	-
63416 - Lump Sum Termination Pay	2,405	-	8,646	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	8,023	-	-	-	-	-	-
63426 - Community Correction-Other Pay	229	-	0	-	-	-	-	-	-
63511 - Pension Contributions	95,619	115,010	74,536	135,356	130,189	-	-	-	-
63512 - Pension CERS - Haz	67	-	0	-	-	-	-	-	-
63615 - BP - UCG	53,201	66,420	45,694	64,033	59,764	-	-	-	-
63621 - FICA	34,959	38,060	25,850	44,579	43,285	-	-	-	-
63622 - Unemployment Insurance	876	630	414	1,001	970	-	-	-	-
63624 - Medicare Expense	7,972	9,340	5,815	10,435	10,137	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,855	-	948	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-55,359	-	-	-	-
71303 - Rent/Lease - Equipment	143	-	0	4,500	4,500	-	-	-	-
72101 - Electric	8,383	8,770	3,762	26,170	25,908	-	-	-	-
72103 - Water	2,170	3,690	728	1,350	1,350	-	-	-	-
72104 - Sewer User Fee	4,167	7,270	737	1,060	1,060	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72105 - Landfill User Fee	1,143	1,350	328	770	770	-	-	-	-
72107 - Water Quality Fee	667	680	449	690	690	-	-	-	-
72202 - Landline Phones	1,970	2,500	1,592	2,500	2,500	-	-	-	-
72203 - Cell Phones	3,707	3,720	2,395	5,000	5,000	-	-	-	-
72204 - Network Connectivity	-	-	0	1,500	1,500	-	-	-	-
73101 - Property and Casualty Excess Ins	3,056	5,540	5,548	5,530	5,530	-	-	-	-
73102 - Property and Casualty Self Ins.	24,242	48,860	274	46,820	46,820	-	-	-	-
74101 - Required Certification/Trainin	566	2,500	645	2,500	2,500	-	-	-	-
74102 - Conferences and Other Training	308	2,500	644	2,500	2,500	-	-	-	-
74201 - Business Travel	539	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	5,581	10,000	8,832	10,000	10,000	-	-	-	-
75102 - Food And Household Items	295	1,200	439	1,200	1,200	-	-	-	-
75103 - Software - Operating	250	-	0	700	700	-	-	-	-
75801 - Equipment Under $5000	214	1,470	7,361	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,875	4,500	3,594	1,000	1,000	-	-	-	-
76102 - Software Maintenance	587	-	0	0	0	-	-	-	-
76201 - Vehicle and Equipment Fuel	851	900	670	1,100	1,100	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,045	3,500	1,395	3,680	3,680	-	-	-	-
Section S6201 Total	915,778	1,030,880	654,092	1,103,878	1,010,398	-	-	-	-
Section 6215 - HPRP-Homeless Prevention									
78201 - Grant Match	12,547	-	0	-	-	-	-	-	-
Section S6215 Total	12,547	-	-	-	-	-	-	-	-
Section 6212 - Emergency Financial Assistance									
71299 - Prof Svc - Other	-	2,000	0	2,000	2,000	-	-	-	-
74101 - Required Certification/Trainin	275	-	0	2,500	2,500	-	-	-	-
74201 - Business Travel	180	500	0	500	500	-	-	-	-
78112 - Assistance-Other	156,285	200,000	199,030	200,000	200,000	-	-	-	-
78201 - Grant Match	50,000	71,280	0	74,360	74,360	-	-	-	-
Section S6212 Total	206,740	273,780	199,030	279,360	279,360	-	-	-	-
Section 6213 - Relocation Assistance									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78109 - Assistance-Relocation	29,716	-	0	-	-	-	-	-	-
78111 - Assistance-User Fee	975	-	0	-	-	-	-	-	-
81599 - Transfer to Other	30,000	30,000	0	30,000	30,000	-	-	-	-
Section S6213 Total	60,691	30,000	-	30,000	30,000	-	-	-	-
Department D606201 Total	1,195,755	1,334,660	853,121	1,413,238	1,319,758	-	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
63312 - Seasonal	-	10,000	0	-	-	-	-	-	-
72101 - Electric	60,184	56,500	44,775	40,870	40,461	-	-	-	-
72102 - Gas	4,244	4,680	2,959	5,020	5,020	-	-	-	-
72103 - Water	2,611	4,250	821	1,210	1,210	-	-	-	-
Section S0001 Total	67,039	75,430	48,554	47,100	46,691	-	-	-	-
Department D606202 Total	67,039	75,430	48,554	47,100	46,691	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	311,083	245,550	287,791	758,180	451,485	-	103,755	-	-
70000 - Operating	346,604	692,460	282,498	685,670	685,093	-	-	-	-
80000 - Transfers	650,000	-	0	-	-	-	-	-	-
90000 - Capital	-	-	11,000	0	0	-	-	-	-
Total	1,307,688	938,010	581,288	1,443,851	1,136,578	-	103,755	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	82,802	154,350	66,340	180,299	183,905	-	75,552	-	-
63121 - Non-Civil Service Salaries	13,112	132,630	31,471	135,562	138,273	-	-	-	-
63152 - Overtime-CERS	-	-	159	1,500	1,500	-	-	-	-
63311 - Temporary	-	1,700	6,416	22,000	22,000	-	-	-	-
63313 - Part Time - Non-CERS	1,887	1,700	126	0	-	-	-	-	-
63413 - Sick Leave	7,108	7,290	7,949	7,950	8,110	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	536	-	-	-	-	-	-
63511 - Pension Contributions	12,345	48,960	16,800	60,870	62,081	-	14,491	-	-
63615 - BP - UCG	5,472	30,660	16,215	29,882	29,882	-	7,826	-	-
63621 - FICA	4,384	16,370	5,329	19,666	21,714	-	4,684	-	-
63622 - Unemployment Insurance	112	270	86	444	479	-	106	-	-
63624 - Medicare Expense	1,003	4,020	1,202	4,600	5,098	-	1,096	-	-
63625 - Other Voluntary Benefits-UCG	1,869	-	194	-	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-281,670	0	-	-321,040	-	-	-	-
72203 - Cell Phones	813	1,600	1,258	2,150	2,150	-	-	-	-
73101 - Property and Casualty Excess Ins	-	3,200	3,205	3,550	3,550	-	-	-	-
73102 - Property and Casualty Self Ins.	152	28,260	157	30,050	30,050	-	-	-	-
74101 - Required Certification/Trainin	-	260	304	260	260	-	-	-	-
74102 - Conferences and Other Training	-	1,500	250	1,500	1,500	-	-	-	-
74201 - Business Travel	497	800	111	1,100	1,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	6,034	5,750	2,635	5,750	5,750	-	-	-	-
75102 - Food And Household Items	58	250	27	250	250	-	-	-	-
75103 - Software - Operating	-	550	0	550	550	-	-	-	-
76101 - Repairs and Maintenance	-	1,200	0	1,200	1,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	4,043	4,600	3,059	4,830	4,830	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,338	6,700	2,596	7,040	7,040	-	-	-	-
77802 - Subscriptions and Publications	200	650	75	650	650	-	-	-	-
Section S6051 Total	150,228	171,600	166,499	521,652	210,883	-	103,755	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,507	1,600	943	1,600	1,600	-	-	-	-
Section S6061 Total	1,507	1,600	943	1,600	1,600	-	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	908	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	964	1,100	283	1,100	1,100	-	-	-	-
75102 - Food And Household Items	157	-	0	-	-	-	-	-	-
Section S6062 Total	2,030	2,100	283	2,100	2,100	-	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	2,075	2,500	0	2,500	2,500	-	-	-	-
75102 - Food And Household Items	2,727	2,800	45	2,800	2,800	-	-	-	-
Section S6063 Total	4,802	5,300	45	5,300	5,300	-	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	10,511	10,760	9,284	11,440	11,440	-	-	-	-
63615 - BP - UCG	279	-	0	-	-	-	-	-	-
63621 - FICA	569	590	509	629	629	-	-	-	-
63622 - Unemployment Insurance	14	10	8	10	10	-	-	-	-
63624 - Medicare Expense	130	150	115	154	154	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	4,550	4,770	3,160	4,770	4,770	-	-	-	-
72202 - Landline Phones	694	700	469	750	750	-	-	-	-
75101 - Operating Supplies and Expense	2,310	2,600	2,477	3,000	3,000	-	-	-	-
75102 - Food And Household Items	477	500	180	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S6066 Total	19,536	20,080	16,202	21,254	21,254	-	-	-	-
Section 6067 - Charles Young Center									
63313 - Part Time - Non-CERS	7,617	10,300	5,011	10,300	10,300	-	-	-	-
63615 - BP - UCG	185	-	0	-	-	-	-	-	-
63621 - FICA	408	570	275	567	567	-	-	-	-
63622 - Unemployment Insurance	10	10	5	9	9	-	-	-	-
63624 - Medicare Expense	93	140	62	139	139	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	12,845	13,860	6,270	13,860	13,860	-	-	-	-
72202 - Landline Phones	686	700	494	750	750	-	-	-	-
72204 - Network Connectivity	1,665	1,800	1,120	1,680	1,680	-	-	-	-
75101 - Operating Supplies and Expense	3,350	3,300	1,598	3,300	3,300	-	-	-	-
75102 - Food And Household Items	580	700	240	700	700	-	-	-	-
Section S6067 Total	27,440	31,380	15,075	31,305	31,305	-	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	35,910	-	17,022	67,502	68,852	-	-	-	-
63313 - Part Time - Non-CERS	251	21,060	12,856	21,060	21,060	-	-	-	-
63511 - Pension Contributions	5,318	-	2,908	12,947	13,206	-	-	-	-
63615 - BP - UCG	2,820	-	1,371	8,538	8,538	-	-	-	-
63621 - FICA	1,903	1,160	1,667	5,343	5,427	-	-	-	-
63622 - Unemployment Insurance	46	20	27	113	115	-	-	-	-
63624 - Medicare Expense	433	280	377	1,263	1,283	-	-	-	-
63625 - Other Voluntary Benefits-UCG	70	-	38	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	2,450	70,600	17,880	70,600	70,600	-	-	-	-
71211 - Prof Svc - Custodial	1,202	35,000	0	20,000	20,000	-	-	-	-
71299 - Prof Svc - Other	3,890	3,890	945	3,890	3,890	-	-	-	-
71303 - Rent/Lease - Equipment	3,804	6,920	3,238	6,920	6,920	-	-	-	-
71399 - Rent/Lease - Other	1,766	2,400	1,330	2,400	2,400	-	-	-	-
72101 - Electric	28,606	71,310	45,394	57,720	57,143	-	-	-	-
72102 - Gas	3,301	3,000	2,391	3,930	3,930	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72103 - Water	555	12,330	362	6,000	6,000	-	-	-	-
72104 - Sewer User Fee	2,890	12,420	2,837	2,340	2,340	-	-	-	-
72105 - Landfill User Fee	434	7,210	464	610	610	-	-	-	-
72106 - Heating Fuels	-	500	0	500	500	-	-	-	-
72107 - Water Quality Fee	1,500	-	1,192	1,550	1,550	-	-	-	-
72202 - Landline Phones	5,562	5,500	3,103	5,500	5,500	-	-	-	-
72204 - Network Connectivity	950	19,580	9,075	19,580	19,580	-	-	-	-
74102 - Conferences and Other Training	461	5,000	350	5,000	5,000	-	-	-	-
74201 - Business Travel	-	1,000	0	600	600	-	-	-	-
75101 - Operating Supplies and Expense	17,535	18,000	37,939	35,000	35,000	-	-	-	-
75102 - Food And Household Items	2,899	4,000	3,417	6,000	6,000	-	-	-	-
75103 - Software - Operating	1,086	800	3,120	800	800	-	-	-	-
75801 - Equipment Under $5000	8,226	9,320	23,598	9,000	9,000	-	-	-	-
76101 - Repairs and Maintenance	693	5,820	0	5,820	5,820	-	-	-	-
76332 - Vehicle Washes And Supplies	232	1,000	259	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	393	400	536	400	400	-	-	-	-
78201 - Grant Match	181,158	195,710	37,460	211,890	211,890	-	-	-	-
81101 - Transfer to General	650,000	-	0	-	-	-	-	-	-
96462 - Building Maintenance Equipment	-	-	11,000	0	0	-	-	-	-
Section S6081 Total	966,343	514,230	242,157	593,817	594,954	-	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	56,581	50,040	53,063	82,913	84,571	-	-	-	-
63152 - Overtime-CERS	115	-	1,399	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	12,643	13,300	5,999	13,300	13,300	-	-	-	-
63413 - Sick Leave	314	2,650	2,887	2,890	2,940	-	-	-	-
63511 - Pension Contributions	8,700	8,540	9,306	16,095	16,413	-	-	-	-
63615 - BP - UCG	5,003	5,110	6,294	8,538	8,538	-	-	-	-
63621 - FICA	3,751	3,630	3,387	5,927	6,192	-	-	-	-
63622 - Unemployment Insurance	94	60	55	129	134	-	-	-	-
63624 - Medicare Expense	855	890	766	1,395	1,459	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	411	-	118	-	-	-	-	-	-
71299 - Prof Svc - Other	2,350	94,500	26,526	94,500	94,500	-	-	-	-
75101 - Operating Supplies and Expense	7,483	9,000	17,049	9,000	9,000	-	-	-	-
75102 - Food And Household Items	3,787	4,000	1,262	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	7,764	-	11,815	0	0	-	-	-	-
Section S6084 Total	109,850	191,720	139,924	239,687	242,046	-	-	-	-
Section 6085 - Senior Citizens Transportation									
63313 - Part Time - Non-CERS	13,214	-	151	0	-	-	-	-	-
63314 - Part Time - CERS	9,026	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,382	-	0	0	-	-	-	-	-
63615 - BP - UCG	803	-	0	-	-	-	-	-	-
63621 - FICA	1,209	-	8	0	-	-	-	-	-
63622 - Unemployment Insurance	31	-	0	0	-	-	-	-	-
63624 - Medicare Expense	277	-	2	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10	-	0	-	-	-	-	-	-
Section S6085 Total	25,952	-	161	0	-	-	-	-	-
Section 6086 - Bell House									
63313 - Part Time - Non-CERS	-	-	0	21,700	21,700	-	-	-	-
63621 - FICA	-	-	0	1,194	1,194	-	-	-	-
63622 - Unemployment Insurance	-	-	0	20	20	-	-	-	-
63624 - Medicare Expense	-	-	0	293	293	-	-	-	-
71299 - Prof Svc - Other	-	-	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	3,050	3,050	-	-	-	-
75102 - Food And Household Items	-	-	0	380	380	-	-	-	-
Section S6086 Total	-	-	-	27,136	27,136	-	-	-	-
Department D606102 Total	1,307,688	938,010	581,288	1,443,851	1,136,578	-	103,755	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,039,839	2,147,450	1,467,236	2,811,835	2,258,486	-	25,012	-	-
70000 - Operating	533,430	560,320	270,755	575,772	564,557	-	-	-	-
90000 - Capital	-	-	0	109,000	-	-	-	-	-
Total	2,573,269	2,707,770	1,737,991	3,496,607	2,823,042	-	25,012	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	249,179	273,490	176,778	275,852	281,369	-	19,904	-	-
63121 - Non-Civil Service Salaries	20,471	306,960	34,562	380,775	351,155	-	-	-	-
63152 - Overtime-CERS	116	400	425	400	400	-	-	-	-
63312 - Seasonal	-	-	3,529	-	-	-	-	-	-
63313 - Part Time - Non-CERS	16,300	22,400	9,999	23,435	23,435	-	-	-	-
63411 - Longevity	873	880	579	5	913	-	-	-	-
63413 - Sick Leave	7,612	8,910	11,648	14,680	14,970	-	-	-	-
63416 - Lump Sum Termination Pay	3,046	-	0	-	-	-	-	-	-
63511 - Pension Contributions	38,656	99,240	33,372	126,019	121,570	-	3,557	-	-
63615 - BP - UCG	22,806	66,420	27,642	64,033	59,764	-	289	-	-
63621 - FICA	14,705	33,720	11,465	42,022	41,407	-	1,234	-	-
63622 - Unemployment Insurance	368	560	186	941	922	-	28	-	-
63624 - Medicare Expense	3,351	8,280	2,588	9,843	9,709	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,105	-	424	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-34,631	-	-	-	-
63964 - Payroll Recovery-Grants	-	-405,430	0	-	-422,220	-	-	-	-
71211 - Prof Svc - Custodial	33,952	25,000	14,224	25,000	25,000	-	-	-	-
71299 - Prof Svc - Other	17,297	9,000	9,603	8,000	8,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,798	5,520	2,893	5,600	5,600	-	-	-	-
72101 - Electric	80,893	84,720	56,022	85,540	84,685	-	-	-	-
72102 - Gas	9,047	10,900	5,596	10,340	10,340	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72103 - Water	11,861	12,400	8,995	13,340	13,340	-	-	-	-
72104 - Sewer User Fee	8,116	8,670	7,165	10,310	10,310	-	-	-	-
72105 - Landfill User Fee	700	780	0	790	790	-	-	-	-
72107 - Water Quality Fee	6,334	6,460	4,268	6,560	6,560	-	-	-	-
72202 - Landline Phones	17,067	17,000	11,190	18,500	18,500	-	-	-	-
72203 - Cell Phones	3,481	5,000	3,094	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	16,101	14,990	15,013	15,200	15,200	-	-	-	-
73102 - Property and Casualty Self Ins.	127,078	132,220	743	128,760	128,760	-	-	-	-
73302 - Recovery - Vehicle Loss	-	-	0	-	-	-	-	-	-
74101 - Required Certification/Trainin	2,200	2,000	2,049	2,125	2,125	-	-	-	-
74102 - Conferences and Other Training	-	-	926	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	22,127	25,380	20,770	25,380	25,380	-	-	-	-
75601 - Clothing/Equipment - Other	91	100	0	100	100	-	-	-	-
75801 - Equipment Under $5000	919	4,000	13,197	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	14,596	35,360	15,476	35,360	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	3,296	3,600	2,204	3,780	3,780	-	-	-	-
76331 - Vehicle Repairs and Maintenance	10,031	8,600	3,002	9,030	9,030	-	-	-	-
77802 - Subscriptions and Publications	158	750	0	750	750	-	-	-	-
90319 - Construction-Park Area	-	-	0	109,000	-	-	-	-	-
Section S6401 Total	767,731	828,280	509,626	1,462,470	853,012	-	25,012	-	-
Section 6403 - Food Services									
78201 - Grant Match	10,270	-	3,997	21,000	21,000	-	-	-	-
Section S6403 Total	10,270	-	3,997	21,000	21,000	-	-	-	-
Department D606401 Total	778,001	828,280	513,624	1,483,470	874,012	-	25,012	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	160,709	167,250	106,785	167,253	170,597	-	-	-	-
63121 - Non-Civil Service Salaries	-248	-	0	-	-	-	-	-	-
63152 - Overtime-CERS	-	-	0	300	300	-	-	-	-
63311 - Temporary	7,855	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63411 - Longevity	509	520	337	3	528	-	-	-	-
63413 - Sick Leave	3,341	3,140	3,459	3,430	3,500	-	-	-	-
63426 - Community Correction-Other Pay	-	-	343	-	-	-	-	-	-
63511 - Pension Contributions	26,140	28,620	18,396	32,137	32,783	-	-	-	-
63512 - Pension CERS - Haz	-	-	0	-	-	-	-	-	-
63615 - BP - UCG	12,540	15,330	10,620	12,807	12,807	-	-	-	-
63621 - FICA	8,806	9,400	6,043	10,386	10,596	-	-	-	-
63622 - Unemployment Insurance	229	160	97	234	238	-	-	-	-
63624 - Medicare Expense	2,036	2,310	1,364	2,429	2,480	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,566	-	237	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-9,048	-	-	-	-
71299 - Prof Svc - Other	114,109	103,280	53,464	103,772	103,772	-	-	-	-
75101 - Operating Supplies and Expense	3,076	3,660	2,402	5,000	5,000	-	-	-	-
75102 - Food And Household Items	2,044	2,100	597	2,100	2,100	-	-	-	-
Section S0001 Total	342,712	335,770	204,145	339,852	335,652	-	-	-	-
Department D606403 Total	342,712	335,770	204,145	339,852	335,652	-	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	979,353	990,090	619,431	1,002,633	1,022,682	-	-	-	-
63121 - Non-Civil Service Salaries	33,271	34,150	21,806	34,154	34,837	-	-	-	-
63152 - Overtime-CERS	1,629	2,000	476	2,000	2,000	-	-	-	-
63313 - Part Time - Non-CERS	-	11,110	8,952	11,450	11,450	-	-	-	-
63411 - Longevity	3,414	3,440	2,034	18	3,072	-	-	-	-
63413 - Sick Leave	22,918	10,590	18,867	22,620	23,070	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,846	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	9,252	-	-	-	-	-	-
63511 - Pension Contributions	156,173	175,670	110,981	199,243	203,805	-	-	-	-
63615 - BP - UCG	86,571	132,850	69,733	115,260	115,260	-	-	-	-
63621 - FICA	55,233	57,830	37,377	65,022	67,765	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63622 - Unemployment Insurance	1,384	960	601	1,464	1,518	-	-	-	-
63624 - Medicare Expense	12,595	14,190	8,437	15,215	15,872	-	-	-	-
63625 - Other Voluntary Benefits-UCG	8,110	-	1,418	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-58,528	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-	-29,730	-	-	-	-
71299 - Prof Svc - Other	1,800	2,000	3,725	5,200	5,200	-	-	-	-
75101 - Operating Supplies and Expense	9,564	8,910	5,904	8,900	8,900	-	-	-	-
75102 - Food And Household Items	383	1,090	0	1,090	1,090	-	-	-	-
75104 - Newspaper advertising	29	-	0	0	0	-	-	-	-
75801 - Equipment Under $5000	509	1,500	562	1,500	1,500	-	-	-	-
77801 - Dues	2,805	2,830	2,880	2,805	2,805	-	-	-	-
77802 - Subscriptions and Publications	200	-	0	0	0	-	-	-	-
78201 - Grant Match	-	21,000	0	7,440	7,440	-	-	-	-
Section S0001 Total	1,375,940	1,470,210	928,280	1,496,012	1,440,007	-	-	-	-
Department D606404 Total	1,375,940	1,470,210	928,280	1,496,012	1,440,007	-	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	4,192	-	32,951	74,402	75,890	-	-	-	-
63121 - Non-Civil Service Salaries	52,802	53,950	34,444	53,949	55,028	-	-	-	-
63511 - Pension Contributions	8,808	9,200	11,543	24,618	25,110	-	-	-	-
63615 - BP - UCG	5,891	5,110	7,315	12,807	12,807	-	-	-	-
63621 - FICA	3,437	2,970	3,823	7,958	8,117	-	-	-	-
63622 - Unemployment Insurance	78	50	61	180	183	-	-	-	-
63624 - Medicare Expense	756	730	861	1,861	1,898	-	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	150	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-7,161	-	-	-	-
75101 - Operating Supplies and Expense	500	1,500	795	1,500	1,500	-	-	-	-
Section S0001 Total	76,616	73,510	91,942	177,273	173,371	-	-	-	-
Department D606405 Total	76,616	73,510	91,942	177,273	173,371	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	1,955,700	2,187,610	1,384,999	2,682,182	2,217,463	-	-	-	-
70000 - Operating	525,053	585,460	187,777	621,830	621,260	-	-	-	-
Total	2,480,753	2,773,070	1,572,776	3,304,012	2,838,723	-	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	147,237	151,150	96,502	151,147	154,170	-	-	-	-
63121 - Non-Civil Service Salaries	60,456	62,060	41,628	69,507	70,898	-	-	-	-
63311 - Temporary	14,024	8,000	0	-	8,000	-	-	-	-
63312 - Seasonal	289	-	0	147,600	164,700	-	-	-	-
63314 - Part Time - CERS	860	-	0	-	-	-	-	-	-
63411 - Longevity	364	370	231	2	362	-	-	-	-
63413 - Sick Leave	5,678	7,990	5,832	9,540	9,730	-	-	-	-
63511 - Pension Contributions	34,260	36,440	23,644	42,322	43,237	-	-	-	-
63615 - BP - UCG	17,897	15,330	13,117	12,807	12,807	-	-	-	-
63621 - FICA	12,114	12,630	7,788	13,681	24,010	-	-	-	-
63622 - Unemployment Insurance	304	210	125	309	480	-	-	-	-
63624 - Medicare Expense	2,762	3,100	1,758	3,200	5,732	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,657	-	307	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-9,351	-	-	-	-
71299 - Prof Svc - Other	-	1,000	0	1,000	1,000	-	-	-	-
72101 - Electric	44,791	64,640	34,081	56,960	56,390	-	-	-	-
72102 - Gas	2,493	5,860	1,579	2,800	2,800	-	-	-	-
72103 - Water	1,484	1,760	1,010	1,560	1,560	-	-	-	-
72104 - Sewer User Fee	474	650	354	520	520	-	-	-	-
72105 - Landfill User Fee	2,216	1,970	769	1,780	1,780	-	-	-	-
72107 - Water Quality Fee	-	-	505	-	-	-	-	-	-
72203 - Cell Phones	659	700	495	700	700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73101 - Property and Casualty Excess Ins	9,785	9,570	9,585	9,650	9,650	-	-	-	-
73102 - Property and Casualty Self Ins.	77,286	84,460	480	81,720	81,720	-	-	-	-
74101 - Required Certification/Trainin	1,015	1,500	588	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	4,733	3,000	1,622	1,500	1,500	-	-	-	-
74201 - Business Travel	1,758	1,800	660	1,800	1,800	-	-	-	-
75101 - Operating Supplies and Expense	6,626	9,900	11,728	9,900	9,900	-	-	-	-
75801 - Equipment Under $5000	1,382	2,000	769	5,600	5,600	-	-	-	-
76101 - Repairs and Maintenance	4,376	13,300	4,929	13,300	13,300	-	-	-	-
76201 - Vehicle and Equipment Fuel	13,181	14,000	6,158	14,700	14,700	-	-	-	-
76331 - Vehicle Repairs and Maintenance	16,109	21,100	7,650	22,160	22,160	-	-	-	-
Section S0001 Total	486,268	534,490	273,894	678,765	712,855	-	-	-	-
Department D606501 Total	486,268	534,490	273,894	678,765	712,855	-	-	-	-
Department 606502 - Youth Development Center									
Section 6501 - Youth Services Administration									
63111 - Civil Service Salaries	205,483	241,620	154,178	241,615	246,447	-	-	-	-
63121 - Non-Civil Service Salaries	49,711	87,640	30,633	86,310	88,036	-	-	-	-
63152 - Overtime-CERS	162	-	88	250	250	-	-	-	-
63313 - Part Time - Non-CERS	37,549	45,000	29,405	45,000	45,000	-	-	-	-
63314 - Part Time - CERS	12,383	10,100	12,910	15,000	15,000	-	-	-	-
63411 - Longevity	820	820	538	5	865	-	-	-	-
63413 - Sick Leave	6,189	9,620	6,967	7,660	7,810	-	-	-	-
63511 - Pension Contributions	40,992	58,030	33,893	65,822	67,245	-	-	-	-
63615 - BP - UCG	21,811	35,770	18,919	29,882	29,882	-	-	-	-
63621 - FICA	16,178	21,710	12,758	23,645	24,535	-	-	-	-
63622 - Unemployment Insurance	408	360	206	513	531	-	-	-	-
63624 - Medicare Expense	3,682	5,330	2,882	5,568	5,781	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,069	-	411	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,900	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-3,345	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71204 - Prof Svc - Mental Health	756	1,000	0	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	947	1,000	988	1,000	1,000	-	-	-	-
72204 - Network Connectivity	-	-	0	1,440	1,440	-	-	-	-
74201 - Business Travel	282	900	0	900	900	-	-	-	-
75101 - Operating Supplies and Expense	3,580	3,470	2,570	3,470	3,470	-	-	-	-
75102 - Food And Household Items	335	580	69	580	580	-	-	-	-
75105 - Supplies - miscellaneous	-	100	0	1,000	1,000	-	-	-	-
78201 - Grant Match	9,583	-	0	-	-	-	-	-	-
Section S6501 Total	409,573	523,050	307,416	530,661	526,872	-	-	-	-
Section 6506 - Youth Serv Special Programs									
63312 - Seasonal	249,150	297,440	142,036	147,600	164,700	-	-	-	-
63511 - Pension Contributions	38,029	-	22,942	-	-	-	-	-	-
63615 - BP - UCG	530	-	0	-	-	-	-	-	-
63621 - FICA	13,499	16,360	7,601	-	9,059	-	-	-	-
63622 - Unemployment Insurance	320	270	127	-	148	-	-	-	-
63624 - Medicare Expense	3,063	4,020	1,757	-	2,223	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	0	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-343	-	-	-	-
71299 - Prof Svc - Other	2,273	2,250	1,369	2,250	2,250	-	-	-	-
75101 - Operating Supplies and Expense	2,278	3,000	2,339	3,000	3,000	-	-	-	-
75102 - Food And Household Items	522	1,500	1,500	1,500	1,500	-	-	-	-
Section S6506 Total	309,672	324,840	179,670	154,350	182,537	-	-	-	-
Section 6561 - Gainesway Ctr Administration									
71299 - Prof Svc - Other	1,225	1,000	875	1,000	1,000	-	-	-	-
72202 - Landline Phones	2,116	2,500	1,665	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	3,748	2,600	0	2,600	2,600	-	-	-	-
76102 - Software Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
78112 - Assistance-Other	-	600	100	600	600	-	-	-	-
Section S6561 Total	7,089	7,700	2,640	7,700	7,700	-	-	-	-
Department D606502 Total	726,334	855,590	489,725	692,711	717,110	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606503 - Day Treatment Program									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	227,784	500,880	166,148	514,950	525,242	-	-	-	-
63121 - Non-Civil Service Salaries	36,762	143,990	26,783	143,986	146,621	-	-	-	-
63152 - Overtime-CERS	407	500	165	500	500	-	-	-	-
63313 - Part Time - Non-CERS	7,473	35,000	21,173	35,000	35,000	-	-	-	-
63411 - Longevity	2,765	2,200	2,478	13	2,255	-	-	-	-
63413 - Sick Leave	11,446	21,650	12,001	14,200	14,480	-	-	-	-
63511 - Pension Contributions	36,917	110,470	30,542	126,482	129,392	-	-	-	-
63615 - BP - UCG	21,631	68,970	26,085	59,764	59,764	-	-	-	-
63621 - FICA	13,696	38,390	11,215	42,807	44,544	-	-	-	-
63622 - Unemployment Insurance	342	640	181	954	989	-	-	-	-
63624 - Medicare Expense	3,122	9,420	2,532	10,034	10,449	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,737	-	394	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-27,548	-	-	-	-
63964 - Payroll Recovery-Grants	-	-497,220	0	-	-512,540	-	-	-	-
71299 - Prof Svc - Other	9,530	10,650	14,289	10,650	10,650	-	-	-	-
72204 - Network Connectivity	-	-	0	1,440	1,440	-	-	-	-
75101 - Operating Supplies and Expense	8,119	5,400	4,312	5,400	5,400	-	-	-	-
75102 - Food And Household Items	4,525	4,800	1,815	4,800	4,800	-	-	-	-
78201 - Grant Match	270,115	284,560	61,685	319,470	319,470	-	-	-	-
Section S6521 Total	656,371	740,300	381,799	1,290,451	770,909	-	-	-	-
Department D606503 Total	656,371	740,300	381,799	1,290,451	770,909	-	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	34,322	35,230	22,495	35,233	35,938	-	-	-	-
63121 - Non-Civil Service Salaries	404,176	414,860	250,629	404,098	412,180	-	-	-	-
63411 - Longevity	1,264	1,290	617	6	961	-	-	-	-
63413 - Sick Leave	16,908	14,630	18,100	18,260	18,620	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63416 - Lump Sum Termination Pay	-	-	8,311	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,140	-	-	-	-	-	-
63511 - Pension Contributions	67,493	77,010	49,429	84,265	86,133	-	-	-	-
63615 - BP - UCG	37,453	45,990	29,106	38,420	38,420	-	-	-	-
63621 - FICA	23,877	25,630	16,655	27,239	28,867	-	-	-	-
63622 - Unemployment Insurance	598	420	269	615	645	-	-	-	-
63624 - Medicare Expense	5,444	6,290	3,762	6,370	6,763	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,490	-	607	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-18,258	-	-	-	-
71204 - Prof Svc - Mental Health	96	6,500	0	6,500	6,500	-	-	-	-
71299 - Prof Svc - Other	2,028	3,000	1,443	3,000	3,000	-	-	-	-
72204 - Network Connectivity	-	-	0	1,440	1,440	-	-	-	-
74201 - Business Travel	-	340	0	340	340	-	-	-	-
75101 - Operating Supplies and Expense	5,126	4,500	3,428	4,500	4,500	-	-	-	-
75102 - Food And Household Items	1,359	1,000	497	1,000	1,000	-	-	-	-
75105 - Supplies - miscellaneous	4,827	3,000	5,871	7,800	7,800	-	-	-	-
75801 - Equipment Under $5000	3,118	3,000	0	3,000	3,000	-	-	-	-
78201 - Grant Match	200	-	0	-	-	-	-	-	-
Section S6541 Total	611,779	642,690	427,358	642,086	637,849	-	-	-	-
Department D606504 Total	611,779	642,690	427,358	642,086	637,849	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707100 - General Services Administration									
60000 - Personnel	642,535	638,600	413,003	679,794	644,917	-	-	-	-
70000 - Operating	2,356,587	2,268,720	677,950	2,272,649	2,266,468	-	-	-	-
80000 - Transfers	-	165,740	0	-	-	-	-	-	-
Total	2,999,121	3,073,060	1,090,954	2,952,443	2,911,385	-	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	357,892	360,980	215,705	377,329	384,875	-	-	-	-
63122 - Appointed Officials	117,225	117,590	81,279	127,304	129,850	-	-	-	-
63152 - Overtime-CERS	-	-	11	-	-	-	-	-	-
63411 - Longevity	1,201	1,230	11	-	-	-	-	-	-
63413 - Sick Leave	6,548	7,370	4,914	4,910	5,010	-	-	-	-
63416 - Lump Sum Termination Pay	1,403	-	2,105	-	-	-	-	-	-
63417 - Sick Pay Service Credit	7,428	-	9,135	-	-	-	-	-	-
63511 - Pension Contributions	74,276	81,850	52,211	96,789	98,724	-	-	-	-
63615 - BP - UCG	39,852	35,770	26,978	34,151	34,151	-	-	-	-
63621 - FICA	26,326	26,790	17,305	31,287	32,189	-	-	-	-
63622 - Unemployment Insurance	657	440	279	706	725	-	-	-	-
63624 - Medicare Expense	6,000	6,580	3,910	7,317	7,531	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,726	-	660	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-48,139	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,500	-	-	-	-	-	-
71213 - Prof Svc - Appraisals	-	10,000	3,500	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	83,656	80,000	35,637	80,000	80,000	-	-	-	-
71303 - Rent/Lease - Equipment	17,914	18,750	11,520	22,600	22,600	-	-	-	-
73101 - Property and Casualty Excess Ins	171,871	135,310	135,515	140,330	140,330	-	-	-	-
73102 - Property and Casualty Self Ins.	1,355,341	1,193,830	6,620	1,188,450	1,188,450	-	-	-	-
74201 - Business Travel	45	650	45	650	650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	15,286	13,000	6,907	13,000	13,000	-	-	-	-
75801 - Equipment Under $5000	1,347	2,500	450	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	26,085	36,000	18,560	36,000	36,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	669	900	506	945	945	-	-	-	-
76331 - Vehicle Repairs and Maintenance	179	700	0	735	735	-	-	-	-
77801 - Dues	105	200	105	200	200	-	-	-	-
81599 - Transfer to Other	-	165,740	0	-	-	-	-	-	-
Section S0001 Total	2,315,033	2,296,180	632,367	2,175,203	2,140,326	-	-	-	-
Department D707101 Total	2,315,033	2,296,180	632,367	2,175,203	2,140,326	-	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	531,830	586,980	362,141	618,090	611,909	-	-	-	-
72102 - Gas	100,226	132,490	52,331	97,430	97,430	-	-	-	-
72103 - Water	24,624	23,510	18,064	28,470	28,470	-	-	-	-
72104 - Sewer User Fee	19,704	25,940	18,406	25,140	25,140	-	-	-	-
72105 - Landfill User Fee	3,926	4,110	2,561	4,230	4,230	-	-	-	-
72107 - Water Quality Fee	3,778	3,850	5,083	3,880	3,880	-	-	-	-
Section S7012 Total	684,088	776,880	458,586	777,240	771,059	-	-	-	-
Department D707102 Total	684,088	776,880	458,586	777,240	771,059	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	5,481,946	5,614,540	3,581,433	6,133,033	5,792,287	-	-	-	-
70000 - Operating	-835,582	3,733,130	-380,782	4,170,235	3,704,772	-	8,000	-	-
80000 - Transfers	2,045,000	-3,265,030	0	-3,491,000	-3,377,682	-	-	-	-
90000 - Capital	-	-	0	4,903,920	-	-	-	-	-
Total	6,691,364	6,082,640	3,200,651	11,716,188	6,119,378	-	8,000	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	351,999	475,510	278,273	446,170	455,085	-	-	-	-
63152 - Overtime-CERS	16,298	12,000	39,245	25,000	15,000	-	-	-	-
63313 - Part Time - Non-CERS	1,531	38,000	0	25,000	25,000	-	-	-	-
63413 - Sick Leave	11,353	13,870	24,213	25,710	26,220	-	-	-	-
63426 - Community Correction-Other Pay	-	-	1,428	-	-	-	-	-	-
63511 - Pension Contributions	56,533	83,170	54,251	90,370	90,166	-	-	-	-
63512 - Pension CERS - Haz	-	-	399	-	-	-	-	-	-
63615 - BP - UCG	29,361	33,210	26,475	25,613	25,613	-	-	-	-
63621 - FICA	20,033	28,840	17,860	30,413	30,420	-	-	-	-
63622 - Unemployment Insurance	501	470	288	670	675	-	-	-	-
63624 - Medicare Expense	4,566	7,080	4,033	7,144	7,134	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,582	-	619	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-48,531	-	-	-	-
71207 - Prof Svc - Outside Labor	-	32,000	0	32,000	32,000	-	-	-	-
71299 - Prof Svc - Other	34,056	118,000	17,619	40,000	40,000	-	-	-	-
72203 - Cell Phones	802	8,000	6,413	8,000	8,000	-	-	-	-
73101 - Property and Casualty Excess Ins	296	350	350	410	410	-	-	-	-
73102 - Property and Casualty Self Ins.	2,349	3,050	17	3,510	3,510	-	-	-	-
74101 - Required Certification/Trainin	4,350	7,500	2,583	8,000	8,000	-	-	-	-
74102 - Conferences and Other Training	1,726	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	6,504	8,000	5,400	8,000	8,000	-	-	-	-
75801 - Equipment Under $5000	4,592	7,000	2,380	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	27,274	160,000	23,680	160,000	160,000	-	-	-	-
76102 - Software Maintenance	-	3,000	136	3,000	3,000	-	-	-	-
77802 - Subscriptions and Publications	300	300	0	300	300	-	-	-	-
Section S0001 Total	577,006	1,039,350	505,663	944,311	895,002	-	-	-	-
Department D707201 Total	577,006	1,039,350	505,663	944,311	895,002	-	-	-	-

Department 707104 - Parking Garages

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	-	-	0	325,000	325,000	-	-	-	-
71253 - Prof Svc - Security	-	-	0	3,000	3,000	-	-	-	-
71299 - Prof Svc - Other	54,910	35,000	23,573	30,000	30,000	-	-	-	-
72203 - Cell Phones	739	900	770	1,800	1,800	-	-	-	-
75101 - Operating Supplies and Expense	14,814	8,000	990	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	5,891	7,000	6,528	10,000	10,000	-	-	-	-
81599 - Transfer to Other	320,000	-	0	-	-	-	-	-	-
Section S0001 Total	396,355	50,900	31,862	377,800	377,800	-	-	-	-
Department D707104 Total	396,355	50,900	31,862	377,800	377,800	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,899,363	1,919,950	1,218,723	2,082,336	2,123,081	-	-	-	-
63152 - Overtime-CERS	149,255	90,000	75,411	90,000	90,000	-	-	-	-
63313 - Part Time - Non-CERS	1,470	-	17,385	0	-	-	-	-	-
63314 - Part Time - CERS	25,248	30,000	1,426	30,000	30,000	-	-	-	-
63411 - Longevity	4,848	5,040	2,945	24	4,187	-	-	-	-
63413 - Sick Leave	58,133	32,140	47,457	54,410	55,500	-	-	-	-
63416 - Lump Sum Termination Pay	2,667	-	6,346	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	8,377	-	-	-	-	-	-
63461 - Uniform and Equipment Allow	14,300	16,000	15,400	16,000	16,000	-	-	-	-
63511 - Pension Contributions	319,033	348,870	224,118	422,413	430,914	-	-	-	-
63615 - BP - UCG	162,477	194,170	130,829	183,562	183,562	-	-	-	-
63621 - FICA	113,104	114,240	74,637	135,706	138,457	-	-	-	-
63622 - Unemployment Insurance	2,855	1,890	1,217	3,023	3,086	-	-	-	-
63624 - Medicare Expense	25,962	28,040	17,041	31,814	32,456	-	-	-	-
63625 - Other Voluntary Benefits-UCG	14,890	-	2,708	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-233,108	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-13,901	-	0	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	3,424	3,500	2,536	3,650	3,650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72101 - Electric	38,261	37,770	24,555	41,810	41,392	-	-	-	-
72102 - Gas	8,117	10,650	5,349	8,960	8,960	-	-	-	-
72103 - Water	8,758	6,760	4,059	5,940	5,940	-	-	-	-
72104 - Sewer User Fee	4,282	3,580	4,025	6,210	6,210	-	-	-	-
72105 - Landfill User Fee	4,511	4,350	2,788	4,200	4,200	-	-	-	-
72107 - Water Quality Fee	15,723	16,040	9,463	17,570	17,570	-	-	-	-
72203 - Cell Phones	118	140	63	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	17,855	13,710	13,730	13,550	13,550	-	-	-	-
73102 - Property and Casualty Self Ins.	140,834	120,960	683	114,770	114,770	-	-	-	-
74101 - Required Certification/Trainin	481	600	288	600	600	-	-	-	-
74102 - Conferences and Other Training	1,625	1,460	1,159	1,460	1,460	-	-	-	-
75101 - Operating Supplies and Expense	26,020	35,000	14,868	35,000	30,000	-	-	-	-
75601 - Clothing/Equipment - Other	168	700	698	700	700	-	-	-	-
75801 - Equipment Under $5000	14,588	15,000	13,034	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	18,151	18,000	16,619	18,000	18,000	-	-	-	-
76102 - Software Maintenance	19,115	20,000	14,470	24,330	24,330	-	-	-	-
76201 - Vehicle and Equipment Fuel	24,508	10,300	4,812	10,815	10,815	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-3,538,655	170,000	-1,943,990	178,500	178,500	-	-	-	-
77801 - Dues	175	200	0	200	200	-	-	-	-
77802 - Subscriptions and Publications	9,797	7,700	4,191	7,700	7,700	-	-	-	-
81101 - Transfer to General	0	-3,265,030	0	-3,491,000	-3,377,682	-	-	-	-
96458 - Recycling Equipment	-	-	0	6,420	-	-	-	-	-
96468 - Equipment	-	-	0	14,000	-	-	-	-	-
96951 - Automobiles Except Police	-	-	0	292,000	-	-	-	-	-
96952 - Automobiles Police	-	-	0	2,000,000	-	-	-	-	-
96955 - Truck-Dump	-	-	0	410,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	651,400	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	396,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	265,600	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
96965 - Van	-	-	0	199,000	-	-	-	-	-
96966 - Bus	-	-	0	191,000	-	-	-	-	-
96967 - Truck Bucket	-	-	0	476,000	-	-	-	-	-
97453 - Trailer	-	-	0	2,500	-	-	-	-	-
Section S0001 Total	-402,439	11,730	37,421	4,971,173	0	-	-	-	-
Department D707301 Total	-402,439	11,730	37,421	4,971,173	0	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,555,123	1,484,650	849,299	1,639,019	1,671,521	-	-	-	-
63152 - Overtime-CERS	31,397	30,000	34,812	40,000	40,000	-	-	-	-
63313 - Part Time - Non-CERS	33,170	30,000	22,302	30,000	30,000	-	-	-	-
63314 - Part Time - CERS	-	-	6,564	-	-	-	-	-	-
63411 - Longevity	1,347	1,380	627	5	913	-	-	-	-
63413 - Sick Leave	30,588	23,700	27,394	27,120	27,670	-	-	-	-
63416 - Lump Sum Termination Pay	2,804	-	6,817	-	-	-	-	-	-
63417 - Sick Pay Service Credit	7,681	-	15,741	-	-	-	-	-	-
63511 - Pension Contributions	244,920	258,630	154,940	322,037	328,445	-	-	-	-
63615 - BP - UCG	134,015	173,730	95,283	166,486	166,486	-	-	-	-
63621 - FICA	88,598	86,330	52,678	105,470	109,063	-	-	-	-
63622 - Unemployment Insurance	2,223	1,430	847	2,358	2,429	-	-	-	-
63624 - Medicare Expense	20,207	21,190	11,884	24,711	25,569	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12,592	-	1,887	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-161,174	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-10,428	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	262,562	250,000	159,976	400,000	350,000	-	-	-	-
71211 - Prof Svc - Custodial	178,648	250,000	3,429	100,000	100,000	-	-	-	-
71299 - Prof Svc - Other	167,217	180,000	11,162	120,000	120,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,500	0	0	0	-	-	-	-
71399 - Rent/Lease - Other	3,432	3,000	5,712	17,000	10,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72101 - Electric	29,657	28,200	18,716	31,330	31,017	-	-	-	-
72102 - Gas	3,605	3,510	2,188	3,670	3,670	-	-	-	-
72103 - Water	2,766	3,240	2,184	3,190	3,190	-	-	-	-
72104 - Sewer User Fee	3,403	3,820	2,327	3,520	3,520	-	-	-	-
72105 - Landfill User Fee	432	550	422	500	500	-	-	-	-
72203 - Cell Phones	5,796	10,000	5,176	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	6,479	10,740	10,756	11,050	11,050	-	-	-	-
73102 - Property and Casualty Self Ins.	51,382	94,770	555	93,560	93,560	-	-	-	-
74101 - Required Certification/Trainin	8,540	22,000	8,628	25,000	15,000	-	-	-	-
74102 - Conferences and Other Training	387	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	73,036	90,000	68,976	100,000	100,000	-	-	-	-
75601 - Clothing/Equipment - Other	197	15,000	8,167	17,000	10,000	-	-	-	-
75801 - Equipment Under $5000	17,246	25,000	16,042	25,000	25,000	-	5,000	-	-
76101 - Repairs and Maintenance	874,314	1,000,000	593,002	1,250,000	900,000	-	-	-	-
76102 - Software Maintenance	629	35,000	26,670	35,000	35,000	-	3,000	-	-
76201 - Vehicle and Equipment Fuel	15,866	18,800	8,239	19,740	19,740	-	-	-	-
76331 - Vehicle Repairs and Maintenance	30,978	23,600	26,443	49,000	49,000	-	-	-	-
81101 - Transfer to General	1,725,000	-	0	-	-	-	-	-	-
Section S7041 Total	5,626,238	4,179,770	2,249,418	4,671,766	4,131,168	-	8,000	-	-
Section 7043 - Asbestos and Lead Abatement									
63152 - Overtime-CERS	35,122	25,000	15,904	40,000	40,000	-	-	-	-
63511 - Pension Contributions	5,358	4,270	2,712	7,672	7,672	-	-	-	-
63621 - FICA	1,864	1,380	855	2,200	2,200	-	-	-	-
63622 - Unemployment Insurance	48	20	14	36	36	-	-	-	-
63624 - Medicare Expense	427	340	195	540	540	-	-	-	-
71299 - Prof Svc - Other	99,993	185,000	143,012	185,000	185,000	-	-	-	-
76101 - Repairs and Maintenance	37,641	55,000	45,933	55,000	55,000	-	-	-	-
Section S7043 Total	180,453	271,010	208,626	290,448	290,448	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	-	-	0	80,000	80,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71211 - Prof Svc - Custodial	86,668	80,000	25,174	0	0	-	-	-	-
72101 - Electric	42,778	48,750	35,004	56,470	55,905	-	-	-	-
72103 - Water	1,939	1,770	1,488	2,250	2,250	-	-	-	-
72104 - Sewer User Fee	588	670	453	670	670	-	-	-	-
72107 - Water Quality Fee	556	570	374	580	580	-	-	-	-
75101 - Operating Supplies and Expense	3,091	7,500	2,332	7,500	7,500	-	-	-	-
75801 - Equipment Under $5000	-	2,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	11,543	35,000	12,894	40,000	20,000	-	-	-	-
Section S7045 Total	147,164	176,260	77,720	188,470	167,905	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	8,003	39,000	14,509	40,000	25,000	-	-	-	-
71211 - Prof Svc - Custodial	25,550	-	0	-	-	-	-	-	-
72101 - Electric	12,063	15,000	7,788	16,650	16,484	-	-	-	-
72102 - Gas	3,295	3,650	2,315	3,590	3,590	-	-	-	-
72103 - Water	1,827	1,260	665	1,770	1,770	-	-	-	-
72104 - Sewer User Fee	-	710	0	710	710	-	-	-	-
75101 - Operating Supplies and Expense	3,091	7,500	498	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	2,789	2,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	9,402	15,000	8,979	12,000	12,000	-	-	-	-
Section S7046 Total	66,020	84,120	34,755	80,720	65,554	-	-	-	-
Section 7048 - Senior Center									
71211 - Prof Svc - Custodial	-	70,000	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	-	35,000	1,799	35,000	35,000	-	-	-	-
Section S7048 Total	-	105,000	1,799	35,000	35,000	-	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	-	45,000	26,112	45,000	45,000	-	-	-	-
71211 - Prof Svc - Custodial	51,353	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	2,446	8,500	1,794	8,500	8,500	-	-	-	-
75801 - Equipment Under $5000	-	2,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	46,769	35,000	14,985	30,000	30,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7049 Total	100,569	90,500	42,891	84,500	84,500	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71207 - Prof Svc - Outside Labor	-	-	0	32,000	32,000	-	-	-	-
71211 - Prof Svc - Custodial	-	32,000	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	-	15,000	8,006	15,000	15,000	-	-	-	-
75801 - Equipment Under $5000	-	7,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	-	20,000	2,491	20,000	20,000	-	-	-	-
Section S7051 Total	-	74,000	10,497	72,000	72,000	-	-	-	-
Department D707501 Total	6,120,443	4,980,660	2,625,705	5,422,904	4,846,575	-	8,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	12,639,722	13,137,200	8,321,630	13,555,088	13,398,525	-	71,026	-	-
70000 - Operating	7,466,469	8,169,790	4,049,262	8,605,087	8,146,963	-	-	-	-
80000 - Transfers	610,373	290,000	0	315,000	315,000	-	-	-	-
90000 - Capital	215,702	1,442,000	649,228	9,591,500	0	-	-	-	-
Total	20,932,267	23,038,990	13,020,120	32,066,675	21,860,488	-	71,026	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	254,004	270,310	172,931	270,313	275,719	-	-	-	-
63121 - Non-Civil Service Salaries	46,294	64,170	40,970	64,170	65,453	-	-	-	-
63152 - Overtime-CERS	-	5,000	621	5,000	1,000	-	-	-	-
63312 - Seasonal	8,734	20,800	1,733	20,800	238,640	-	-	-	-
63413 - Sick Leave	5,791	7,850	4,479	5,990	6,110	-	-	-	-
63511 - Pension Contributions	47,444	57,920	36,941	65,113	65,629	-	-	-	-
63615 - BP - UCG	24,961	25,550	21,233	21,344	21,344	-	-	-	-
63621 - FICA	16,792	20,250	12,160	21,013	34,669	-	-	-	-
63622 - Unemployment Insurance	419	330	196	473	699	-	-	-	-
63624 - Medicare Expense	3,830	4,970	2,746	4,917	8,265	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,770	-	476	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-23,589	-	-	-	-
71299 - Prof Svc - Other	52,623	30,000	8,133	30,000	30,000	-	-	-	-
71399 - Rent/Lease - Other	9,615	7,500	2,732	7,500	7,500	-	-	-	-
72202 - Landline Phones	79,337	80,000	49,606	80,000	80,000	-	-	-	-
72203 - Cell Phones	31,232	35,460	21,480	41,502	35,500	-	-	-	-
72204 - Network Connectivity	-	1,750	0	1,750	1,750	-	-	-	-
73101 - Property and Casualty Excess Ins	111,943	126,140	126,330	130,040	130,040	-	-	-	-
73102 - Property and Casualty Self Ins.	884,745	1,112,870	6,331	1,101,340	1,101,340	-	-	-	-
74102 - Conferences and Other Training	1,042	2,000	5,710	7,000	7,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74201 - Business Travel	4,270	2,500	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	41,694	16,280	12,656	14,280	14,280	-	-	-	-
75102 - Food And Household Items	846	950	482	950	950	-	-	-	-
75601 - Clothing/Equipment - Other	936	3,500	0	3,500	3,500	-	-	-	-
75801 - Equipment Under $5000	19,371	118,030	5,000	9,000	9,000	-	-	-	-
76101 - Repairs and Maintenance	347,848	256,220	69,561	356,220	256,220	-	-	-	-
77801 - Dues	3,359	4,700	2,200	4,700	4,700	-	-	-	-
77802 - Subscriptions and Publications	218	500	0	500	500	-	-	-	-
78701 - Bank Charges	17,368	30,000	16,422	30,000	30,000	-	-	-	-
81599 - Transfer to Other	475,373	290,000	0	315,000	315,000	-	-	-	-
91013 - HVAC Maintenance Services	-	50,000	30,720	-	-	-	-	-	-
91015 - Park Area Renovation	450	360,000	12,060	-	-	-	-	-	-
91017 - Remodeling	-	-	14,745	-	-	-	-	-	-
Section S7211 Total	2,492,310	3,005,550	678,653	2,614,915	2,723,719	-	-	-	-
Department D707601 Total	2,492,310	3,005,550	678,653	2,614,915	2,723,719	-	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	273,948	312,180	203,472	336,997	343,737	-	-	-	-
63312 - Seasonal	9,021	15,000	7,422	15,000	15,000	-	-	-	-
63413 - Sick Leave	8,333	8,210	10,157	13,300	13,570	-	-	-	-
63426 - Community Correction-Other Pay	-	-	758	-	-	-	-	-	-
63511 - Pension Contributions	43,450	53,260	36,035	64,636	65,929	-	-	-	-
63512 - Pension CERS - Haz	-	-	212	-	-	-	-	-	-
63615 - BP - UCG	23,124	28,100	20,238	25,613	25,613	-	-	-	-
63621 - FICA	15,364	17,830	11,910	20,894	22,883	-	-	-	-
63622 - Unemployment Insurance	384	290	192	472	507	-	-	-	-
63624 - Medicare Expense	3,503	4,380	2,688	4,886	5,370	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,951	-	453	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-23,202	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	-	63,000	0	193,000	63,000	-	-	-	-
75101 - Operating Supplies and Expense	3,936	4,160	1,559	4,160	4,160	-	-	-	-
75801 - Equipment Under $5000	1,000	-	0	-	-	-	-	-	-
77801 - Dues	1,227	1,250	1,245	1,250	1,250	-	-	-	-
77802 - Subscriptions and Publications	93	100	0	100	100	-	-	-	-
81101 - Transfer to General	135,000	-	0	-	-	-	-	-	-
90311 - Construction-Athletic Facility	-	-	0	7,575,000	-	-	-	-	-
90314 - Construction-Parking Lots	-	-	0	160,000	-	-	-	-	-
90317 - Landscaping	-	-	200	-	-	-	-	-	-
90320 - Park Playground Equipment	177,700	82,000	150,810	150,000	-	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	75,000	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	50,000	-	-	-	-	-
90513 - Park Shelters	-	-	0	75,000	-	-	-	-	-
91012 - Building Repairs	-	-	0	75,000	-	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	145,000	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	50,000	-	-	-	-	-
91015 - Park Area Renovation	29,369	460,000	41,393	1,156,500	-	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	65,000	-	-	-	-	-
96467 - Sports and Exercise Equipment	-	-	0	15,000	0	-	-	-	-
Section S7221 Total	727,404	1,049,760	488,744	10,271,809	537,917	-	-	-	-
Department D707602 Total	727,404	1,049,760	488,744	10,271,809	537,917	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	984	1,150	1,068	1,150	1,150	-	-	-	-
63312 - Seasonal	5,117	23,620	15,920	23,620	23,620	-	-	-	-
63511 - Pension Contributions	940	200	2,880	221	221	-	-	-	-
63621 - FICA	322	1,360	900	63	1,362	-	-	-	-
63622 - Unemployment Insurance	8	20	15	1	22	-	-	-	-
63624 - Medicare Expense	73	330	205	16	334	-	-	-	-
71212 - Prof Svc - Mowing	33,830	64,000	19,222	39,000	29,000	-	-	-	-
71399 - Rent/Lease - Other	1,190	1,200	0	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	12,545	28,340	3,420	36,340	16,340	-	-	-	-
78201 - Grant Match	-	-	0	-	15,200	-	-	-	-
Section S7223 Total	55,008	120,220	43,631	101,610	88,450	-	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	369,258	513,500	266,359	538,500	538,500	-	-	-	-
71303 - Rent/Lease - Equipment	671	800	0	800	800	-	-	-	-
75101 - Operating Supplies and Expense	26,484	38,490	9,539	38,490	28,490	-	-	-	-
75102 - Food And Household Items	271	-	0	-	-	-	-	-	-
75601 - Clothing/Equipment - Other	5,076	7,180	1,553	7,180	7,180	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,038	1,000	479	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	5,955	7,000	3,435	7,000	6,000	-	-	-	-
76101 - Repairs and Maintenance	162,179	193,310	116,824	193,310	158,310	-	-	-	-
Section S7231 Total	570,933	761,280	398,188	786,280	740,280	-	-	-	-
Section 7232 - Building Maintenance									
71303 - Rent/Lease - Equipment	4,641	4,110	1,200	4,110	2,110	-	-	-	-
74101 - Required Certification/Trainin	5,923	7,000	4,522	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	6,472	8,440	2,691	8,440	5,440	-	-	-	-
75601 - Clothing/Equipment - Other	4,604	5,400	35	5,400	5,400	-	-	-	-
75602 - Clothing/Equip - Public Safety	886	1,180	1,585	1,180	1,180	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75801 - Equipment Under $5000	7,897	8,020	6,312	8,020	6,020	-	-	-	-
76101 - Repairs and Maintenance	254,347	297,850	169,376	312,850	247,850	-	-	-	-
76102 - Software Maintenance	83	-	0	-	-	-	-	-	-
Section S7232 Total	284,854	332,000	185,720	345,000	273,000	-	-	-	-
Section 7234 - Park Patrol									
63131 - Police and Fire Sworn	22,343	-	14,101	-	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	65,858	115,000	43,076	240,000	240,000	-	-	-	-
63312 - Seasonal	6,143	20,000	13,578	20,000	20,000	-	-	-	-
63313 - Part Time - Non-CERS	6,178	10,000	4,343	10,000	10,000	-	-	-	-
63414 - Special Duty	44	-	259	-	-	-	-	-	-
63511 - Pension Contributions	955	-	2,283	-	-	-	-	-	-
63513 - Pension - Police/Fire	7,831	-	5,073	-	-	-	-	-	-
63615 - BP - UCG	145	-	0	-	-	-	-	-	-
63616 - BP - P and F	2,456	-	1,802	-	-	-	-	-	-
63621 - FICA	653	1,650	936	13,750	14,850	-	-	-	-
63622 - Unemployment Insurance	132	130	68	225	243	-	-	-	-
63624 - Medicare Expense	1,248	1,960	923	3,375	3,645	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	-	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	189	-	15	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-937	-	-	-	-
Section S7234 Total	114,175	148,740	86,457	287,350	287,801	-	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,147,725	3,260,000	2,044,081	3,412,735	3,409,100	-	50,896	-	-
63152 - Overtime-CERS	239,514	223,000	129,198	223,000	215,000	-	-	-	-
63312 - Seasonal	244,423	234,110	149,719	267,468	267,468	-	-	-	-
63313 - Part Time - Non-CERS	34,324	52,940	20,811	49,288	49,288	-	-	-	-
63314 - Part Time - CERS	154,541	158,790	96,843	153,304	153,304	-	-	-	-
63411 - Longevity	7,438	7,410	3,611	32	5,545	-	-	-	-
63413 - Sick Leave	66,318	72,510	65,903	77,330	78,880	-	-	-	-
63416 - Lump Sum Termination Pay	7,496	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63417 - Sick Pay Service Credit	1,463	-	0	-	-	-	-	-	-
63511 - Pension Contributions	583,820	622,550	414,914	726,744	725,570	-	9,762	-	-
63615 - BP - UCG	278,572	398,570	230,491	350,048	341,510	-	6,403	-	-
63621 - FICA	207,780	220,480	136,370	234,999	253,725	-	3,156	-	-
63622 - Unemployment Insurance	5,209	3,650	2,207	5,161	5,468	-	71	-	-
63624 - Medicare Expense	47,382	54,120	30,830	55,231	59,826	-	738	-	-
63625 - Other Voluntary Benefits-UCG	24,905	-	4,543	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-240,037	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-39,118	-	-7,968	-	-	-	-	-	-
71299 - Prof Svc - Other	72,050	74,860	1,507	49,860	49,860	-	-	-	-
71303 - Rent/Lease - Equipment	524	4,000	1,623	4,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	36,912	47,000	34,605	72,000	72,000	-	-	-	-
72101 - Electric	739,219	806,600	496,617	869,370	860,676	-	-	-	-
72102 - Gas	59,435	76,690	38,825	64,880	64,880	-	-	-	-
72103 - Water	317,539	304,950	199,889	278,730	278,730	-	-	-	-
72104 - Sewer User Fee	127,953	147,890	114,183	153,460	153,460	-	-	-	-
72105 - Landfill User Fee	30,272	31,100	16,037	31,740	31,740	-	-	-	-
72107 - Water Quality Fee	110,683	113,480	78,558	119,290	119,290	-	-	-	-
73303 - Recovery - General Liability	-	-	-1,987	-	-	-	-	-	-
73304 - Recovery - Property Loss	-	-	-1,500	-	-	-	-	-	-
74101 - Required Certification/Trainin	-	3,000	600	5,000	5,000	-	-	-	-
74201 - Business Travel	100	100	173	100	100	-	-	-	-
75101 - Operating Supplies and Expense	6,913	4,980	1,143	4,980	4,980	-	-	-	-
75103 - Software - Operating	30,000	20,000	0	5,000	0	-	-	-	-
75601 - Clothing/Equipment - Other	5,374	5,550	0	5,550	5,550	-	-	-	-
75602 - Clothing/Equip - Public Safety	185	250	91	250	250	-	-	-	-
75801 - Equipment Under $5000	4,244	29,320	3,144	29,320	5,320	-	-	-	-
76101 - Repairs and Maintenance	75,088	79,790	32,047	79,790	72,790	-	-	-	-
76201 - Vehicle and Equipment Fuel	153,079	175,600	82,288	184,380	184,380	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76331 - Vehicle Repairs and Maintenance	611,750	533,900	347,634	560,600	560,600	-	-	-	-
90311 - Construction-Athletic Facility	-	90,000	0	-	-	-	-	-	-
Section S7235 Total	7,393,109	7,857,190	4,767,032	8,073,640	7,795,253	-	71,026	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	12,787	12,800	5,201	12,800	12,800	-	-	-	-
75101 - Operating Supplies and Expense	21,154	19,860	15,061	19,860	19,860	-	-	-	-
Section S7237 Total	33,941	32,660	20,262	32,660	32,660	-	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	120	120	0	120	120	-	-	-	-
75101 - Operating Supplies and Expense	830	830	1,706	830	830	-	-	-	-
75601 - Clothing/Equipment - Other	240	830	0	830	830	-	-	-	-
75602 - Clothing/Equip - Public Safety	340	340	0	340	340	-	-	-	-
75801 - Equipment Under $5000	550	550	0	550	550	-	-	-	-
76101 - Repairs and Maintenance	9,352	12,900	2,889	12,900	11,900	-	-	-	-
Section S7238 Total	11,431	15,570	4,595	15,570	14,570	-	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	200	7,100	1,945	7,100	7,100	-	-	-	-
71399 - Rent/Lease - Other	952	1,200	952	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	-	5,000	0	5,000	2,000	-	-	-	-
75801 - Equipment Under $5000	3,000	3,000	2,658	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	12,498	15,000	14,268	15,000	14,000	-	-	-	-
Section S7240 Total	16,651	31,300	19,823	31,300	27,300	-	-	-	-
Section 7242 - Aquatic Maintenance									
73304 - Recovery - Property Loss	-	-	-4,049	-	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	750	0	750	750	-	-	-	-
75801 - Equipment Under $5000	-	1,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	-	50,000	19,106	64,600	64,600	-	-	-	-
Section S7242 Total	-	52,250	15,057	67,850	67,850	-	-	-	-
Department D707603 Total	8,480,103	9,351,210	5,540,764	9,741,260	9,327,164	-	71,026	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Budget Detail (Information Only)									
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	777,967	807,830	529,013	850,032	867,034	-	-	-	-
63152 - Overtime-CERS	140	-	-20	-	-	-	-	-	-
63312 - Seasonal	4,636	7,720	631	7,720	5,000	-	-	-	-
63313 - Part Time - Non-CERS	5,018	-	0	-	-	-	-	-	-
63314 - Part Time - CERS	20,590	31,000	22,724	0	-	-	-	-	-
63411 - Longevity	2,085	2,130	1,359	12	2,161	-	-	-	-
63413 - Sick Leave	18,541	20,940	22,725	23,460	23,930	-	-	-	-
63416 - Lump Sum Termination Pay	3,798	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	-	-	2,366	-	-	-	-	-	-
63511 - Pension Contributions	123,614	143,470	94,667	163,038	166,453	-	-	-	-
63512 - Pension CERS - Haz	-	-	661	-	-	-	-	-	-
63615 - BP - UCG	66,694	86,860	55,211	76,840	76,840	-	-	-	-
63621 - FICA	44,201	47,830	31,188	52,703	54,082	-	-	-	-
63622 - Unemployment Insurance	1,108	790	502	1,190	1,223	-	-	-	-
63624 - Medicare Expense	10,081	11,740	7,041	12,326	12,655	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,257	-	1,177	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-58,865	-	-	-	-
71299 - Prof Svc - Other	2,400	3,540	0	3,540	2,400	-	-	-	-
71303 - Rent/Lease - Equipment	556	-	3,591	5,500	5,500	-	-	-	-
72204 - Network Connectivity	982	-	0	-	-	-	-	-	-
74102 - Conferences and Other Training	1,912	2,810	1,354	2,810	2,000	-	-	-	-
74201 - Business Travel	932	1,000	189	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,917	2,600	760	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	2,655	2,690	300	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	2,915	3,700	953	1,000	1,000	-	-	-	-
Section S7251 Total	1,098,999	1,176,650	776,392	1,204,170	1,165,412	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section 7271 - Athletics Administration									
63312 - Seasonal	60,962	48,000	82,358	61,000	61,000	-	-	-	-
63313 - Part Time - Non-CERS	109,610	180,210	69,113	167,210	158,960	-	-	-	-
63314 - Part Time - CERS	53,045	51,800	40,480	15,800	15,800	-	-	-	-
63511 - Pension Contributions	17,545	8,840	21,015	3,030	3,030	-	-	-	-
63615 - BP - UCG	5,112	-	0	-	-	-	-	-	-
63621 - FICA	11,963	15,400	10,300	10,066	12,967	-	-	-	-
63622 - Unemployment Insurance	296	250	173	165	212	-	-	-	-
63624 - Medicare Expense	2,728	3,780	2,355	2,471	3,183	-	-	-	-
63625 - Other Voluntary Benefits-UCG	54	-	0	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	23,098	35,600	17,578	71,600	71,600	-	-	-	-
75101 - Operating Supplies and Expense	403	410	410	410	410	-	-	-	-
75601 - Clothing/Equipment - Other	26	500	378	500	500	-	-	-	-
75801 - Equipment Under $5000	1,872	1,000	0	1,000	1,000	-	-	-	-
Section S7271 Total	286,714	345,790	244,159	333,251	328,662	-	-	-	-
Section 7272 - Baseball									
75101 - Operating Supplies and Expense	8,675	8,680	8,177	8,680	8,680	-	-	-	-
Section S7272 Total	8,675	8,680	8,177	8,680	8,680	-	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,328	3,330	3,330	3,330	3,330	-	-	-	-
Section S7273 Total	3,328	3,330	3,330	3,330	3,330	-	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	540	540	540	540	540	-	-	-	-
Section S7274 Total	540	540	540	540	540	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	18,986	18,180	18,180	18,180	18,180	-	-	-	-
Section S7275 Total	18,986	18,180	18,180	18,180	18,180	-	-	-	-
Section 7276 - Softball									
75101 - Operating Supplies and Expense	5,235	6,160	475	6,160	6,160	-	-	-	-
Section S7276 Total	5,235	6,160	475	6,160	6,160	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	4,524	3,690	3,265	3,690	3,690	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7277 Total	4,524	3,690	3,265	3,690	3,690	-	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	589	590	590	590	590	-	-	-	-
Section S7278 Total	589	590	590	590	590	-	-	-	-
Section 7279 - Bowling									
75101 - Operating Supplies and Expense	-	1,200	0	1,200	1,200	-	-	-	-
Section S7279 Total	-	1,200	-	1,200	1,200	-	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	-	1,000	999	1,000	1,000	-	-	-	-
Section S7281 Total	-	1,000	999	1,000	1,000	-	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63312 - Seasonal	26,238	40,000	5,656	12,720	11,720	-	-	-	-
63313 - Part Time - Non-CERS	126,812	178,250	83,921	22,100	22,100	-	-	-	-
63314 - Part Time - CERS	99,397	86,350	65,058	28,200	25,950	-	-	-	-
63414 - Special Duty	985	-	0	-	-	-	-	-	-
63511 - Pension Contributions	21,823	14,730	11,959	5,409	4,977	-	-	-	-
63615 - BP - UCG	5,554	-	0	-	-	-	-	-	-
63621 - FICA	13,667	16,200	8,463	2,766	3,287	-	-	-	-
63622 - Unemployment Insurance	344	270	140	45	54	-	-	-	-
63624 - Medicare Expense	3,129	3,980	1,924	679	807	-	-	-	-
63625 - Other Voluntary Benefits-UCG	71	-	0	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	534	1,140	157	1,140	1,140	-	-	-	-
75102 - Food And Household Items	-	600	0	600	600	-	-	-	-
75601 - Clothing/Equipment - Other	1,050	1,610	573	1,610	1,610	-	-	-	-
Section S7291 Total	299,604	344,130	177,849	76,270	73,245	-	-	-	-
Section 7292 - Dunbar Community Center									
63313 - Part Time - Non-CERS	904	-	998	25,000	25,000	-	-	-	-
63314 - Part Time - CERS	558	-	0	34,150	34,150	-	-	-	-
63511 - Pension Contributions	88	-	0	6,550	6,550	-	-	-	-
63615 - BP - UCG	60	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63621 - FICA	77	-	53	3,253	3,253	-	-	-	-
63622 - Unemployment Insurance	2	-	1	53	53	-	-	-	-
63624 - Medicare Expense	18	-	12	799	799	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	3,670	4,800	3,380	1,200	1,200	-	-	-	-
75101 - Operating Supplies and Expense	8,143	7,700	3,475	1,900	1,900	-	-	-	-
75102 - Food And Household Items	4,005	4,560	2,736	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	4,178	3,020	129	840	840	-	-	-	-
76101 - Repairs and Maintenance	950	1,880	0	600	600	-	-	-	-
Section S7292 Total	22,655	21,960	10,784	75,345	75,345	-	-	-	-
Section 7293 - Castlewood Community Center									
63313 - Part Time - Non-CERS	1,103	-	0	13,000	12,000	-	-	-	-
63314 - Part Time - CERS	-	-	0	16,000	13,000	-	-	-	-
63511 - Pension Contributions	-	-	0	3,069	2,493	-	-	-	-
63615 - BP - UCG	66	-	0	-	-	-	-	-	-
63621 - FICA	58	-	0	1,595	1,375	-	-	-	-
63622 - Unemployment Insurance	2	-	0	26	22	-	-	-	-
63624 - Medicare Expense	14	-	0	392	337	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,200	1,200	-	-	-	-
75102 - Food And Household Items	-	-	0	820	820	-	-	-	-
75801 - Equipment Under $5000	-	-	0	720	720	-	-	-	-
Section S7293 Total	1,243	-	-	37,821	32,968	-	-	-	-
Section 7294 - Kenwick Community Center									
63313 - Part Time - Non-CERS	-	-	0	42,000	42,000	-	-	-	-
63314 - Part Time - CERS	-	-	0	8,000	8,000	-	-	-	-
63511 - Pension Contributions	-	-	0	1,534	1,534	-	-	-	-
63621 - FICA	-	-	0	2,750	2,750	-	-	-	-
63622 - Unemployment Insurance	-	-	0	45	45	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	-	-	0	675	675	-	-	-	-
71299 - Prof Svc - Other	-	-	0	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	-	-	0	1,300	1,300	-	-	-	-
75801 - Equipment Under $5000	-	-	0	690	690	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	680	680	-	-	-	-
Section S7294 Total	-	-	-	60,974	60,974	-	-	-	-
Section 7295 - William Wells Brown Center									
63313 - Part Time - Non-CERS	-	-	0	38,000	38,000	-	-	-	-
63314 - Part Time - CERS	-	-	0	23,150	23,150	-	-	-	-
63511 - Pension Contributions	-	-	0	4,440	4,440	-	-	-	-
63621 - FICA	-	-	0	3,363	3,363	-	-	-	-
63622 - Unemployment Insurance	-	-	0	55	55	-	-	-	-
63624 - Medicare Expense	-	-	0	826	826	-	-	-	-
71299 - Prof Svc - Other	-	-	0	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,600	2,600	-	-	-	-
75102 - Food And Household Items	-	-	0	1,440	1,440	-	-	-	-
75801 - Equipment Under $5000	-	-	0	770	770	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	600	600	-	-	-	-
Section S7295 Total	-	-	-	76,544	76,544	-	-	-	-
Section 7296 - Day Camp									
63313 - Part Time - Non-CERS	-	-	0	12,000	11,000	-	-	-	-
63314 - Part Time - CERS	-	-	0	8,000	8,000	-	-	-	-
63511 - Pension Contributions	-	-	0	1,534	1,534	-	-	-	-
63621 - FICA	-	-	0	1,100	1,045	-	-	-	-
63622 - Unemployment Insurance	-	-	0	18	17	-	-	-	-
63624 - Medicare Expense	-	-	0	270	256	-	-	-	-
71299 - Prof Svc - Other	400	400	0	400	400	-	-	-	-
75101 - Operating Supplies and Expense	1,480	2,160	0	2,160	2,160	-	-	-	-
75102 - Food And Household Items	305	500	100	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7296 Total	2,185	3,060	100	25,982	24,913	-	-	-	-
Section 7297 - Advisory Boards									
75101 - Operating Supplies and Expense	185	270	0	270	270	-	-	-	-
75801 - Equipment Under $5000	353	800	0	800	800	-	-	-	-
Section S7297 Total	537	1,070	-	1,070	1,070	-	-	-	-
Section 7311 - ES & CA Administration									
71303 - Rent/Lease - Equipment	920	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	287	-	0	-	-	-	-	-	-
Section S7311 Total	1,207	-	-	-	-	-	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	1,000	1,910	300	1,910	1,910	-	-	-	-
75101 - Operating Supplies and Expense	900	1,740	360	1,740	1,740	-	-	-	-
75801 - Equipment Under $5000	240	720	0	720	720	-	-	-	-
76101 - Repairs and Maintenance	309	600	1,051	600	600	-	-	-	-
Section S7313 Total	2,449	4,970	1,711	4,970	4,970	-	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	423	590	350	590	590	-	-	-	-
Section S7314 Total	423	590	350	590	590	-	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	417	460	333	460	460	-	-	-	-
Section S7315 Total	417	460	333	460	460	-	-	-	-
Section 7318 - Skateboard Park Program									
71299 - Prof Svc - Other	600	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	394	-	0	-	-	-	-	-	-
75102 - Food And Household Items	366	-	0	-	-	-	-	-	-
75801 - Equipment Under $5000	525	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	202	-	0	-	-	-	-	-	-
Section S7318 Total	2,087	-	-	-	-	-	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
71299 - Prof Svc - Other	400	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	557	2,000	257	2,000	2,000	-	-	-	-
Section S7320 Total	957	2,000	257	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	252	-	33	-	-	-	-	-	-
63312 - Seasonal	18,437	12,780	11,441	12,700	11,450	-	-	-	-
63313 - Part Time - Non-CERS	88,248	109,060	45,306	134,020	134,020	-	-	-	-
63314 - Part Time - CERS	120,887	74,900	52,744	29,120	29,120	-	-	-	-
63511 - Pension Contributions	21,411	12,780	10,925	5,585	5,585	-	-	-	-
63615 - BP - UCG	6,641	-	0	-	-	-	-	-	-
63621 - FICA	12,276	10,820	5,901	8,973	9,602	-	-	-	-
63622 - Unemployment Insurance	311	180	98	147	157	-	-	-	-
63624 - Medicare Expense	2,806	2,660	1,343	2,202	2,357	-	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	20,822	2,000	6,425	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,700	1,500	679	500	500	-	-	-	-
75101 - Operating Supplies and Expense	10,943	4,720	6,243	4,720	4,720	-	-	-	-
75102 - Food And Household Items	1,717	970	579	970	970	-	-	-	-
75801 - Equipment Under $5000	5,050	3,000	2,983	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	250	2,500	2,033	2,500	2,500	-	-	-	-
Section S7321 Total	313,825	237,870	146,734	206,437	205,982	-	-	-	-
Section 7322 - Adult Classes									
71299 - Prof Svc - Other	5,600	6,000	3,140	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	2,949	2,950	2,909	2,950	2,950	-	-	-	-
75801 - Equipment Under $5000	2,699	2,700	1,813	2,700	2,700	-	-	-	-
76101 - Repairs and Maintenance	999	-	0	-	-	-	-	-	-
Section S7322 Total	12,247	11,650	7,862	11,650	11,650	-	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	650	650	520	650	650	-	-	-	-
71302 - Rent/Lease - Buildings	1,512	1,500	1,552	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	28,371	25,510	18,818	25,510	25,510	-	-	-	-
75801 - Equipment Under $5000	1,480	1,480	1,372	1,480	1,480	-	-	-	-
76101 - Repairs and Maintenance	2,000	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7324 Total	34,013	29,140	22,262	29,140	29,140	-	-	-	-
Section 7325 - Arts Fair									
71299 - Prof Svc - Other	2,850	4,500	4,425	4,500	4,500	-	-	-	-
71303 - Rent/Lease - Equipment	1,057	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	1,350	-	0	-	-	-	-	-	-
Section S7325 Total	5,257	4,500	4,425	4,500	4,500	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	19,900	16,000	9,787	16,000	16,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,497	6,600	6,285	7,100	7,100	-	-	-	-
75101 - Operating Supplies and Expense	1,950	4,050	4,050	3,550	3,550	-	-	-	-
75102 - Food And Household Items	-	600	599	600	600	-	-	-	-
Section S7326 Total	27,347	27,250	20,721	27,250	27,250	-	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	12,900	12,900	11,800	12,900	10,070	-	-	-	-
71303 - Rent/Lease - Equipment	469	500	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	500	500	0	0	0	-	-	-	-
Section S7327 Total	13,869	13,900	11,800	13,900	11,070	-	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	-	2,000	2,000	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	950	950	1,950	1,950	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,999	2,000	2,000	-	-	-	-
Section S7328 Total	-	4,950	4,949	5,950	5,950	-	-	-	-
Section 7329 - Opera Under the Stars									
71299 - Prof Svc - Other	-	5,000	3,895	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	5,000	3,584	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	-	750	674	750	750	-	-	-	-
Section S7329 Total	-	10,750	8,154	10,750	10,750	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	-	15,500	6,375	15,500	13,500	-	-	-	-
75101 - Operating Supplies and Expense	-	1,350	221	1,350	1,350	-	-	-	-
Section S7330 Total	-	16,850	6,596	16,850	14,850	-	-	-	-
Section 7334 - Big Band & Jazz									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	3,500	3,500	0	3,500	3,500	-	-	-	-
Section S7334 Total	3,500	3,500	-	3,500	3,500	-	-	-	-
Section 7335 - Disc Golf									
71303 - Rent/Lease - Equipment	-	230	0	230	230	-	-	-	-
75101 - Operating Supplies and Expense	467	410	360	410	410	-	-	-	-
Section S7335 Total	467	640	360	640	640	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	44,645	94,280	60,192	94,276	96,162	-	-	-	-
63152 - Overtime-CERS	-	-	14	-	-	-	-	-	-
63313 - Part Time - Non-CERS	10,430	24,240	25,334	40,980	40,980	-	-	-	-
63314 - Part Time - CERS	8,990	24,960	16,156	29,120	29,120	-	-	-	-
63511 - Pension Contributions	8,255	20,340	13,046	23,667	24,029	-	-	-	-
63615 - BP - UCG	3,751	10,220	6,868	8,538	8,538	-	-	-	-
63621 - FICA	3,439	7,890	5,646	9,701	9,818	-	-	-	-
63622 - Unemployment Insurance	85	130	92	195	198	-	-	-	-
63624 - Medicare Expense	781	1,940	1,278	2,313	2,341	-	-	-	-
63625 - Other Voluntary Benefits-UCG	98	-	134	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-7,054	-	-	-	-
71299 - Prof Svc - Other	4,100	4,600	2,800	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	8,757	7,000	4,098	6,600	6,600	-	-	-	-
75102 - Food And Household Items	1,515	2,000	734	2,000	2,000	-	-	-	-
75103 - Software - Operating	399	-	0	-	-	-	-	-	-
75801 - Equipment Under $5000	4,000	2,500	767	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	995	3,610	2,578	3,610	3,610	-	-	-	-
77801 - Dues	250	250	0	250	250	-	-	-	-
Section S7339 Total	100,489	203,960	139,737	228,750	224,090	-	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	12,900	13,000	0	13,000	13,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,600	2,600	0	2,600	2,600	-	-	-	-
75101 - Operating Supplies and Expense	399	510	0	510	510	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7402 Total	14,899	16,110	-	16,110	16,110	-	-	-	-
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	275	500	0	500	500	-	-	-	-
71399 - Rent/Lease - Other	270	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	390	360	0	360	360	-	-	-	-
Section S7405 Total	935	1,130	-	1,130	1,130	-	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	39	-	0	-	-	-	-	-	-
63312 - Seasonal	3,367	11,140	0	11,140	11,140	-	-	-	-
63313 - Part Time - Non-CERS	1,864	1,770	0	1,770	1,770	-	-	-	-
63314 - Part Time - CERS	-	-	0	31,450	31,450	-	-	-	-
63511 - Pension Contributions	536	-	0	6,032	6,032	-	-	-	-
63621 - FICA	284	710	0	1,827	2,440	-	-	-	-
63622 - Unemployment Insurance	6	10	0	30	40	-	-	-	-
63624 - Medicare Expense	64	170	0	448	599	-	-	-	-
71299 - Prof Svc - Other	-	700	0	700	700	-	-	-	-
71399 - Rent/Lease - Other	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	2,086	2,090	18	2,090	2,090	-	-	-	-
75601 - Clothing/Equipment - Other	-	400	0	400	400	-	-	-	-
Section S7406 Total	8,245	17,990	18	56,888	57,661	-	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	3,241	9,600	1,869	9,600	9,600	-	-	-	-
76101 - Repairs and Maintenance	228	1,000	0	1,000	1,000	-	-	-	-
Section S7407 Total	3,469	10,600	1,869	10,600	10,600	-	-	-	-
Section 7409 - Parks Marketing									
71299 - Prof Svc - Other	6,083	7,000	917	7,000	7,000	-	-	-	-
75101 - Operating Supplies and Expense	60,375	60,500	25,840	58,900	51,650	-	-	-	-
75103 - Software - Operating	1,117	800	461	2,400	2,400	-	-	-	-
Section S7409 Total	67,575	68,300	27,217	68,300	61,050	-	-	-	-
Section 7410 - Little Goblins Galore									
63313 - Part Time - Non-CERS	448	450	446	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63615 - BP - UCG	35	-	0	-	-	-	-	-	-
63621 - FICA	24	20	23	0	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6	10	5	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	800	800	1,500	1,500	-	-	-	-
71399 - Rent/Lease - Other	-	1,500	1,500	500	500	-	-	-	-
75101 - Operating Supplies and Expense	-	3,000	2,998	3,050	3,050	-	-	-	-
75102 - Food And Household Items	-	750	750	1,000	1,000	-	-	-	-
Section S7410 Total	513	6,530	6,522	6,050	6,050	-	-	-	-
Department D707604 Total	2,368,003	2,629,670	1,656,716	2,661,213	2,592,497	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	410,730	470,830	301,664	456,436	464,189	-	-	-	-
63152 - Overtime-CERS	-	-	9	-	-	-	-	-	-
63312 - Seasonal	1,421	4,000	1,357	4,000	2,000	-	-	-	-
63411 - Longevity	2,033	2,050	1,326	12	2,099	-	-	-	-
63413 - Sick Leave	16,622	14,890	18,092	18,810	19,190	-	-	-	-
63416 - Lump Sum Termination Pay	2,861	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	17	-	0	-	-	-	-	-	-
63511 - Pension Contributions	63,595	80,670	51,993	87,547	89,434	-	-	-	-
63512 - Pension CERS - Haz	5	-	0	-	-	-	-	-	-
63615 - BP - UCG	35,481	40,880	32,336	32,017	32,017	-	-	-	-
63621 - FICA	22,654	27,050	17,122	28,300	30,075	-	-	-	-
63622 - Unemployment Insurance	567	450	275	639	672	-	-	-	-
63624 - Medicare Expense	5,164	6,640	3,865	6,619	7,047	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,286	-	671	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-31,277	-	-	-	-
63999 - Payroll Recovery-Other	-	-66,290	0	-	-	-	-	-	-
74102 - Conferences and Other Training	1,361	1,500	747	1,500	1,500	-	-	-	-
74201 - Business Travel	1,536	2,180	360	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	1,557	1,280	130	1,280	1,280	-	-	-	-
75102 - Food And Household Items	257	480	0	480	480	-	-	-	-
75601 - Clothing/Equipment - Other	2,113	3,290	1,395	3,290	3,290	-	-	-	-
75801 - Equipment Under $5000	179	750	459	1,430	1,430	-	-	-	-
76101 - Repairs and Maintenance	-	350	379	350	350	-	-	-	-
Section S7501 Total	571,439	591,000	432,180	644,209	625,276	-	-	-	-
Section 7551 - Natural Areas Administration									
63152 - Overtime-CERS	163	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63312 - Seasonal	56,419	88,720	40,119	50,720	50,720	-	-	-	-
63313 - Part Time - Non-CERS	88,444	98,730	79,895	126,730	126,730	-	-	-	-
63314 - Part Time - CERS	50,993	44,000	28,216	54,000	54,000	-	-	-	-
63511 - Pension Contributions	16,503	7,510	11,458	20,085	20,085	-	-	-	-
63615 - BP - UCG	3,498	-	0	-	-	-	-	-	-
63621 - FICA	10,585	12,730	8,051	12,730	15,519	-	-	-	-
63622 - Unemployment Insurance	262	210	134	208	254	-	-	-	-
63624 - Medicare Expense	2,407	3,120	1,831	3,125	3,809	-	-	-	-
63625 - Other Voluntary Benefits-UCG	43	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	100	1,100	935	1,100	1,100	-	-	-	-
71303 - Rent/Lease - Equipment	978	4,500	1,913	4,500	4,500	-	-	-	-
73304 - Recovery - Property Loss	-	-	-390	-	-	-	-	-	-
74102 - Conferences and Other Training	525	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	6,821	4,030	3,296	4,030	2,530	-	-	-	-
75102 - Food And Household Items	182	800	20	800	800	-	-	-	-
75601 - Clothing/Equipment - Other	42	200	0	200	200	-	-	-	-
75801 - Equipment Under $5000	3,660	3,250	657	3,250	2,500	-	-	-	-
76101 - Repairs and Maintenance	944	1,000	412	1,000	1,000	-	-	-	-
76102 - Software Maintenance	104	-	0	-	-	-	-	-	-
Section S7551 Total	242,670	269,900	176,547	282,478	283,748	-	-	-	-
Section 7552 - Environmental Education									
71299 - Prof Svc - Other	405	1,350	765	1,350	1,350	-	-	-	-
74102 - Conferences and Other Training	-	-	408	-	-	-	-	-	-
75101 - Operating Supplies and Expense	4,849	5,110	2,877	5,110	4,610	-	-	-	-
75102 - Food And Household Items	822	820	444	820	820	-	-	-	-
75601 - Clothing/Equipment - Other	588	630	335	630	630	-	-	-	-
75602 - Clothing/Equip - Public Safety	310	310	248	310	310	-	-	-	-
75801 - Equipment Under $5000	1,139	1,160	951	1,160	1,160	-	-	-	-
76101 - Repairs and Maintenance	3,599	3,590	3,491	3,590	3,590	-	-	-	-
76102 - Software Maintenance	55	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7552 Total	11,766	12,970	9,520	12,970	12,470	-	-	-	-
Section 7553 - Equestrian Programs									
71299 - Prof Svc - Other	4,917	10,550	1,042	10,550	9,290	-	-	-	-
75101 - Operating Supplies and Expense	4,866	6,710	2,320	6,710	5,210	-	-	-	-
75102 - Food And Household Items	-	200	0	200	200	-	-	-	-
75801 - Equipment Under $5000	500	500	288	500	500	-	-	-	-
76101 - Repairs and Maintenance	1,829	1,830	216	1,830	1,830	-	-	-	-
Section S7553 Total	12,112	19,790	3,866	19,790	17,030	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	7	-	0	-	-	-	-	-	-
63312 - Seasonal	80,668	80,000	38,930	83,000	83,000	-	-	-	-
63313 - Part Time - Non-CERS	25,772	32,740	19,867	8,040	8,040	-	-	-	-
63314 - Part Time - CERS	53,657	57,000	20,609	57,000	57,000	-	-	-	-
63511 - Pension Contributions	20,576	9,720	9,749	10,933	10,933	-	-	-	-
63615 - BP - UCG	942	-	0	-	-	-	-	-	-
63621 - FICA	8,622	9,340	4,260	3,577	8,142	-	-	-	-
63622 - Unemployment Insurance	210	150	71	59	133	-	-	-	-
63624 - Medicare Expense	1,959	2,290	979	878	1,999	-	-	-	-
63625 - Other Voluntary Benefits-UCG	11	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	3,918	5,000	2,170	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	600	600	0	600	600	-	-	-	-
74101 - Required Certification/Trainin	-	80	0	80	80	-	-	-	-
75101 - Operating Supplies and Expense	7,747	6,700	6,127	6,700	6,700	-	-	-	-
75102 - Food And Household Items	1,933	2,280	1,132	2,280	2,280	-	-	-	-
75601 - Clothing/Equipment - Other	-	600	0	600	600	-	-	-	-
75801 - Equipment Under $5000	230	300	154	300	300	-	-	-	-
77801 - Dues	38	310	363	310	310	-	-	-	-
77802 - Subscriptions and Publications	80	80	0	80	80	-	-	-	-
Section S7572 Total	206,968	207,190	104,410	179,436	185,197	-	-	-	-
Section 7573 - Camp Kearney									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63312 - Seasonal	2,390	-	0	-	-	-	-	-	-
63314 - Part Time - CERS	2,133	-	0	-	-	-	-	-	-
63511 - Pension Contributions	663	-	0	-	-	-	-	-	-
63621 - FICA	245	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	6	-	0	-	-	-	-	-	-
63624 - Medicare Expense	57	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	7,535	7,380	4,410	7,380	7,380	-	-	-	-
75101 - Operating Supplies and Expense	2,600	5,000	341	3,000	1,760	-	-	-	-
75102 - Food And Household Items	170	2,000	988	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	823	1,770	0	1,770	1,770	-	-	-	-
76101 - Repairs and Maintenance	4,332	1,000	1,800	3,000	1,500	-	-	-	-
Section S7573 Total	20,954	17,150	7,539	17,150	14,410	-	-	-	-
Section 7574 - Senior Prog-Special Population									
75101 - Operating Supplies and Expense	3,070	3,550	1,220	0	0	-	-	-	-
75102 - Food And Household Items	704	380	284	0	0	-	-	-	-
Section S7574 Total	3,774	3,930	1,504	0	0	-	-	-	-
Department D707605 Total	1,069,683	1,121,930	735,566	1,156,033	1,138,131	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7601 - Pool Administration									
63111 - Civil Service Salaries	130,301	130,150	24,901	41,502	42,332	-	-	-	-
63152 - Overtime-CERS	9,181	-	0	1,000	1,000	-	-	-	-
63312 - Seasonal	37,442	32,130	17,730	34,000	34,000	-	-	-	-
63313 - Part Time - Non-CERS	29,166	28,390	18,451	45,500	45,500	-	-	-	-
63314 - Part Time - CERS	49,236	45,450	5,103	28,000	28,000	-	-	-	-
63413 - Sick Leave	2,977	2,790	0	-	-	-	-	-	-
63416 - Lump Sum Termination Pay	4,536	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	13,446	-	0	-	-	-	-	-	-
63511 - Pension Contributions	36,781	29,960	8,081	13,522	13,682	-	-	-	-
63615 - BP - UCG	13,430	15,330	3,172	4,269	4,269	-	-	-	-
63621 - FICA	14,785	13,140	3,605	6,671	8,592	-	-	-	-
63622 - Unemployment Insurance	371	220	60	125	157	-	-	-	-
63624 - Medicare Expense	3,366	3,230	818	1,608	2,079	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,274	-	55	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,556	-	-	-	-
71299 - Prof Svc - Other	9,702	8,800	6,815	8,800	8,800	-	-	-	-
71303 - Rent/Lease - Equipment	1,155	250	0	250	250	-	-	-	-
71399 - Rent/Lease - Other	345	-	0	-	-	-	-	-	-
72204 - Network Connectivity	480	2,500	2,768	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	614	750	181	750	750	-	-	-	-
75102 - Food And Household Items	108	-	0	-	-	-	-	-	-
75601 - Clothing/Equipment - Other	976	250	0	250	250	-	-	-	-
75801 - Equipment Under $5000	2,383	1,350	0	1,350	1,350	-	-	-	-
76101 - Repairs and Maintenance	58,048	5,130	414	2,630	1,570	-	-	-	-
78701 - Bank Charges	2,262	10,500	0	10,500	10,500	-	-	-	-
96201 - Computer Equipment	8,183	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7601 Total	430,547	330,320	92,154	205,727	204,525	-	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal	26,554	21,600	14,070	32,000	32,000	-	-	-	-
63511 - Pension Contributions	4,095	-	2,335	-	-	-	-	-	-
63615 - BP - UCG	97	-	0	-	-	-	-	-	-
63621 - FICA	1,427	1,190	737	-	1,760	-	-	-	-
63622 - Unemployment Insurance	35	20	13	-	29	-	-	-	-
63624 - Medicare Expense	323	290	169	-	432	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	248	250	200	250	250	-	-	-	-
75510 - Cost Of Concessions	414	500	92	850	850	-	-	-	-
75601 - Clothing/Equipment - Other	204	200	0	200	200	-	-	-	-
Section S7602 Total	33,398	24,050	17,616	33,300	35,521	-	-	-	-
Section 7603 - Athens									
63312 - Seasonal	11,190	8,360	7,189	13,490	13,490	-	-	-	-
63313 - Part Time - Non-CERS	2,780	5,130	0	0	-	-	-	-	-
63511 - Pension Contributions	1,732	-	1,198	-	-	-	-	-	-
63615 - BP - UCG	7	-	0	-	-	-	-	-	-
63621 - FICA	749	740	378	0	742	-	-	-	-
63622 - Unemployment Insurance	18	10	6	0	12	-	-	-	-
63624 - Medicare Expense	170	180	86	0	182	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	500	500	336	500	500	-	-	-	-
75510 - Cost Of Concessions	12,022	15,000	6,281	17,000	14,000	-	-	-	-
75601 - Clothing/Equipment - Other	204	200	0	200	200	-	-	-	-
Section S7603 Total	29,372	30,120	15,473	31,190	29,126	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal	9,522	14,000	7,395	14,000	11,000	-	-	-	-
63511 - Pension Contributions	1,446	-	1,221	-	-	-	-	-	-
63621 - FICA	515	770	382	-	605	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63622 - Unemployment Insurance	13	10	7	-	10	-	-	-	-
63624 - Medicare Expense	117	190	88	-	149	-	-	-	-
72103 - Water	3,174	3,390	1,259	2,640	2,640	-	-	-	-
75101 - Operating Supplies and Expense	3,365	4,000	2,851	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	268	300	0	300	300	-	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	0	1,000	1,000	-	-	-	-
Section S7605 Total	19,420	23,660	13,203	22,940	20,703	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	32	-	28	0	-	-	-	-	-
63312 - Seasonal	85,556	91,350	48,220	91,350	91,350	-	-	-	-
63314 - Part Time - CERS	398	-	0	0	-	-	-	-	-
63511 - Pension Contributions	13,176	-	8,018	0	-	-	-	-	-
63615 - BP - UCG	283	-	0	-	-	-	-	-	-
63621 - FICA	4,639	5,020	2,495	0	5,024	-	-	-	-
63622 - Unemployment Insurance	115	80	43	0	82	-	-	-	-
63624 - Medicare Expense	1,050	1,230	570	0	1,233	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3	-	0	-	-	-	-	-	-
72101 - Electric	18,986	20,870	18,126	20,330	20,127	-	-	-	-
72103 - Water	14,297	12,200	6,550	14,060	14,060	-	-	-	-
72104 - Sewer User Fee	10,623	13,760	8,939	13,800	13,800	-	-	-	-
72105 - Landfill User Fee	1,951	1,990	1,138	2,010	2,010	-	-	-	-
72107 - Water Quality Fee	1,167	1,190	786	1,210	1,210	-	-	-	-
75101 - Operating Supplies and Expense	10,558	12,100	5,100	12,100	12,100	-	-	-	-
75601 - Clothing/Equipment - Other	890	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,750	1,750	0	1,750	750	-	-	-	-
Section S7606 Total	165,474	162,540	100,012	157,610	162,746	-	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	-	-	7	0	-	-	-	-	-
63312 - Seasonal	54,055	69,750	42,128	69,750	59,750	-	-	-	-
63511 - Pension Contributions	8,255	-	7,003	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63621 - FICA	2,922	3,840	2,181	0	3,286	-	-	-	-
63622 - Unemployment Insurance	73	60	38	0	54	-	-	-	-
63624 - Medicare Expense	662	940	498	0	807	-	-	-	-
72101 - Electric	9,584	10,500	9,444	10,640	10,534	-	-	-	-
72103 - Water	25,935	5,280	30,475	13,600	13,600	-	-	-	-
72104 - Sewer User Fee	36,417	12,390	47,144	12,390	12,390	-	-	-	-
72105 - Landfill User Fee	3,470	3,650	1,687	3,570	3,570	-	-	-	-
72107 - Water Quality Fee	14,168	14,450	9,547	14,670	14,670	-	-	-	-
75101 - Operating Supplies and Expense	7,467	8,500	5,585	8,500	8,500	-	-	-	-
75510 - Cost Of Concessions	6,249	5,500	2,125	5,500	5,500	-	-	-	-
75601 - Clothing/Equipment - Other	613	600	0	600	600	-	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	0	1,000	1,000	-	-	-	-
Section S7607 Total	170,870	136,460	157,861	140,220	134,260	-	-	-	-
Section 7608 - Douglas Pool									
63312 - Seasonal	15,695	18,000	7,264	28,000	23,000	-	-	-	-
63313 - Part Time - Non-CERS	67	-	400	0	-	-	-	-	-
63314 - Part Time - CERS	3,623	7,500	0	0	-	-	-	-	-
63511 - Pension Contributions	2,927	1,280	1,201	0	-	-	-	-	-
63615 - BP - UCG	27	-	0	-	-	-	-	-	-
63621 - FICA	1,048	1,400	394	1,265	1,265	-	-	-	-
63622 - Unemployment Insurance	26	20	7	21	21	-	-	-	-
63624 - Medicare Expense	239	340	90	311	311	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	-	-	-	-	-	-
72101 - Electric	3,219	4,590	2,532	3,070	3,039	-	-	-	-
72103 - Water	-4,819	3,450	10,062	3,480	3,480	-	-	-	-
72104 - Sewer User Fee	4,558	3,220	16,043	3,220	3,220	-	-	-	-
72107 - Water Quality Fee	4,778	4,870	3,220	4,950	4,950	-	-	-	-
75101 - Operating Supplies and Expense	3,579	4,500	3,000	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	210	300	0	300	300	-	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	0	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7608 Total	36,177	50,470	44,213	51,617	46,586	-	-	-	-
Section 7609 - Woodland Pool									
63312 - Seasonal	104,903	103,690	77,626	108,690	108,690	-	-	-	-
63314 - Part Time - CERS	4,442	5,000	2,240	0	-	-	-	-	-
63511 - Pension Contributions	16,790	850	13,270	0	-	-	-	-	-
63621 - FICA	5,906	5,980	4,139	5,978	5,978	-	-	-	-
63622 - Unemployment Insurance	145	100	71	98	98	-	-	-	-
63624 - Medicare Expense	1,334	1,470	945	1,467	1,467	-	-	-	-
72101 - Electric	18,697	24,770	20,166	23,040	22,810	-	-	-	-
72103 - Water	39,919	20,230	10,178	20,370	20,370	-	-	-	-
72104 - Sewer User Fee	972	1,370	755	960	960	-	-	-	-
72105 - Landfill User Fee	108	120	72	110	110	-	-	-	-
72107 - Water Quality Fee	3,723	3,800	2,505	3,850	3,850	-	-	-	-
75101 - Operating Supplies and Expense	13,760	15,150	6,358	15,150	15,150	-	-	-	-
75510 - Cost Of Concessions	19,977	27,000	12,546	28,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	946	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,750	1,750	0	1,750	750	-	-	-	-
Section S7609 Total	233,371	212,280	150,871	210,463	206,233	-	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	120,174	126,710	74,223	130,000	130,000	-	-	-	-
63313 - Part Time - Non-CERS	124,246	-	2,892	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	749	0	-	-	-	-	-
63511 - Pension Contributions	18,407	-	12,359	0	-	-	-	-	-
63615 - BP - UCG	5	-	0	-	-	-	-	-	-
63621 - FICA	13,198	6,970	4,242	7,150	7,150	-	-	-	-
63622 - Unemployment Insurance	304	120	70	117	117	-	-	-	-
63624 - Medicare Expense	2,964	1,710	985	1,755	1,755	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	0	-	-	-	-	-	-
72101 - Electric	17,429	18,400	14,096	18,720	18,533	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72102 - Gas	2,261	4,080	1,705	2,950	2,950	-	-	-	-
72103 - Water	32,661	8,940	21,129	33,160	33,160	-	-	-	-
72104 - Sewer User Fee	42,843	6,620	59,218	69,170	69,170	-	-	-	-
72105 - Landfill User Fee	578	680	337	600	600	-	-	-	-
72107 - Water Quality Fee	821	870	523	810	810	-	-	-	-
75101 - Operating Supplies and Expense	12,376	13,750	5,900	15,000	15,000	-	-	-	-
75510 - Cost Of Concessions	23,522	30,000	14,175	32,000	30,000	-	-	-	-
75601 - Clothing/Equipment - Other	938	1,000	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,750	1,750	0	1,750	750	-	-	-	-
Section S7610 Total	414,484	221,600	212,602	314,182	310,995	-	-	-	-
Section 7611 - Castlewood Pool									
63312 - Seasonal	37,360	67,570	26,387	78,370	70,370	-	-	-	-
63313 - Part Time - Non-CERS	2,618	-	286	0	-	-	-	-	-
63511 - Pension Contributions	5,691	-	4,369	-	-	-	-	-	-
63621 - FICA	2,164	3,720	1,373	3,870	3,870	-	-	-	-
63622 - Unemployment Insurance	53	60	24	63	63	-	-	-	-
63624 - Medicare Expense	490	910	314	950	950	-	-	-	-
72101 - Electric	10,692	12,530	9,364	12,420	12,296	-	-	-	-
72103 - Water	19,313	19,450	11,582	18,130	18,130	-	-	-	-
72104 - Sewer User Fee	22,715	21,280	14,206	21,850	21,850	-	-	-	-
72107 - Water Quality Fee	3,445	3,510	2,321	3,570	3,570	-	-	-	-
75101 - Operating Supplies and Expense	6,560	8,250	5,402	10,250	10,250	-	-	-	-
75601 - Clothing/Equipment - Other	483	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	1,750	1,750	0	1,750	1,750	-	-	-	-
Section S7611 Total	113,334	139,530	75,629	151,723	143,599	-	-	-	-
Section 7631 - Special Services Admin.									
63111 - Civil Service Salaries	51,518	52,890	4,272	36,506	37,236	-	-	-	-
63152 - Overtime-CERS	69	-	0	0	-	-	-	-	-
63312 - Seasonal	11,174	21,250	0	-	-	-	-	-	-
63313 - Part Time - Non-CERS	5,050	8,100	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63314 - Part Time - CERS	316	4,000	0	0	-	-	-	-	-
63411 - Longevity	495	520	50	-	-	-	-	-	-
63413 - Sick Leave	2,977	-	0	-	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	411	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,261	-	-	-	-	-	-
63511 - Pension Contributions	9,742	9,790	1,412	7,002	7,142	-	-	-	-
63615 - BP - UCG	4,656	5,110	541	4,269	4,269	-	-	-	-
63621 - FICA	3,717	4,770	472	2,263	2,309	-	-	-	-
63622 - Unemployment Insurance	94	80	8	51	52	-	-	-	-
63624 - Medicare Expense	849	1,170	108	529	540	-	-	-	-
63625 - Other Voluntary Benefits-UCG	413	-	9	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-2,577	-	-	-	-
75101 - Operating Supplies and Expense	722	590	5,000	0	0	-	-	-	-
75102 - Food And Household Items	128	640	0	0	0	-	-	-	-
75510 - Cost Of Concessions	27,385	35,000	2,714	0	0	-	-	-	-
75601 - Clothing/Equipment - Other	375	500	0	0	0	-	-	-	-
75801 - Equipment Under $5000	1,118	1,500	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	344	400	0	0	0	-	-	-	-
Section S7631 Total	121,141	146,310	19,259	50,621	48,970	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	222,136	227,460	129,111	215,602	219,914	-	-	-	-
63312 - Seasonal	-	3,940	0	3,940	-	-	-	-	-
63313 - Part Time - Non-CERS	7,895	12,600	1,471	3,600	3,600	-	-	-	-
63314 - Part Time - CERS	23,650	23,000	26,144	32,000	32,000	-	-	-	-
63411 - Longevity	381	390	98	-	-	-	-	-	-
63413 - Sick Leave	12,700	12,030	7,318	8,050	8,210	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,122	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	14,024	-	-	-	-	-	-
63511 - Pension Contributions	37,777	42,790	28,966	47,490	48,317	-	-	-	-
63615 - BP - UCG	19,774	20,440	14,595	17,076	17,076	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63621 - FICA	13,785	15,370	9,550	15,325	16,044	-	-	-	-
63622 - Unemployment Insurance	345	250	155	334	347	-	-	-	-
63624 - Medicare Expense	3,144	3,770	2,166	3,607	3,780	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,775	-	287	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-15,274	-	-	-	-
71299 - Prof Svc - Other	-	-	0	30,000	30,000	-	-	-	-
71301 - Rent/Lease - Land	1,000	1,000	1,000	1,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	1,000	4,000	1,639	4,000	4,000	-	-	-	-
72201 - Cable	-	-	0	820	820	-	-	-	-
74102 - Conferences and Other Training	480	1,000	516	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	473	500	468	500	500	-	-	-	-
75801 - Equipment Under $5000	2,455	250	0	250	250	-	-	-	-
77801 - Dues	-	20	0	0	0	-	-	-	-
Section S7641 Total	348,772	368,810	238,630	384,594	371,585	-	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	115,377	118,440	75,620	118,441	120,810	-	-	-	-
63411 - Longevity	501	520	330	3	528	-	-	-	-
63413 - Sick Leave	4,296	4,050	4,446	4,420	4,500	-	-	-	-
63511 - Pension Contributions	17,785	20,290	12,975	22,718	23,273	-	-	-	-
63615 - BP - UCG	9,839	10,220	8,110	8,538	8,538	-	-	-	-
63621 - FICA	6,292	6,770	4,271	7,344	7,770	-	-	-	-
63622 - Unemployment Insurance	158	110	69	166	174	-	-	-	-
63624 - Medicare Expense	1,435	1,660	964	1,717	1,820	-	-	-	-
63625 - Other Voluntary Benefits-UCG	918	-	168	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-8,146	-	-	-	-
71303 - Rent/Lease - Equipment	609	300	0	300	300	-	-	-	-
75101 - Operating Supplies and Expense	15,337	16,000	8,920	16,000	16,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,225	8,150	534	8,150	8,150	-	-	-	-
75801 - Equipment Under $5000	3,735	3,250	0	3,250	3,250	-	-	-	-
77801 - Dues	329	850	329	850	850	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S7642 Total	182,834	190,610	116,737	191,897	187,818	-	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	226,442	179,910	116,016	181,715	185,313	-	-	-	-
63152 - Overtime-CERS	-	-	0	1,000	1,000	-	-	-	-
63312 - Seasonal	72,333	66,010	44,810	63,010	63,010	-	-	-	-
63313 - Part Time - Non-CERS	20,762	40,340	5,163	21,060	21,060	-	-	-	-
63314 - Part Time - CERS	92,377	59,220	56,838	81,000	80,000	-	-	-	-
63411 - Longevity	658	520	328	3	528	-	-	-	-
63413 - Sick Leave	2,370	2,220	2,453	2,420	2,470	-	-	-	-
63511 - Pension Contributions	60,104	40,880	37,115	50,581	51,180	-	-	-	-
63615 - BP - UCG	23,413	20,440	14,394	17,076	17,076	-	-	-	-
63621 - FICA	22,241	19,150	12,275	16,935	20,737	-	-	-	-
63622 - Unemployment Insurance	560	320	201	347	411	-	-	-	-
63624 - Medicare Expense	5,078	4,700	2,781	4,026	4,956	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,219	-	258	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-14,010	-	-	-	-
71302 - Rent/Lease - Buildings	22,500	30,000	17,500	36,000	36,000	-	-	-	-
72101 - Electric	7,414	10,700	6,293	9,890	9,791	-	-	-	-
72102 - Gas	693	810	385	790	790	-	-	-	-
72103 - Water	53,500	61,900	65,077	76,330	76,330	-	-	-	-
72107 - Water Quality Fee	4,500	4,590	3,033	4,660	4,660	-	-	-	-
75101 - Operating Supplies and Expense	4,595	5,000	3,097	5,000	5,000	-	-	-	-
75510 - Cost Of Concessions	38,042	29,930	22,196	53,800	53,800	-	-	-	-
75520 - Cost Of Goods Sold	75,850	70,000	13,760	55,500	55,500	-	-	-	-
75522 - Cost of Inventory-Chemicals	28,069	60,000	15,446	50,630	50,630	-	-	-	-
75801 - Equipment Under $5000	2,585	2,700	328	2,700	2,700	-	-	-	-
76101 - Repairs and Maintenance	17,136	17,100	11,612	17,100	17,100	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,717	13,500	6,333	14,175	14,175	-	-	-	-
76331 - Vehicle Repairs and Maintenance	30,101	8,800	2,364	12,000	12,000	-	-	-	-
77801 - Dues	329	600	329	600	600	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S7644 Total	825,589	749,340	460,384	778,348	772,808	-	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	193,851	185,680	138,466	216,877	221,173	-	-	-	-
63152 - Overtime-CERS	1	-	0	1,000	1,000	-	-	-	-
63312 - Seasonal	76,873	34,520	43,526	86,500	85,500	-	-	-	-
63313 - Part Time - Non-CERS	39,616	46,330	21,737	60,500	60,500	-	-	-	-
63314 - Part Time - CERS	131,391	176,730	77,641	110,000	110,000	-	-	-	-
63413 - Sick Leave	7,710	7,280	7,979	7,940	8,100	-	-	-	-
63416 - Lump Sum Termination Pay	2,503	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	12,647	-	0	-	-	-	-	-	-
63511 - Pension Contributions	63,690	61,830	50,892	62,887	62,447	-	-	-	-
63615 - BP - UCG	21,333	15,330	16,202	17,076	17,076	-	-	-	-
63621 - FICA	24,711	24,780	15,439	22,879	25,857	-	-	-	-
63622 - Unemployment Insurance	618	410	253	458	510	-	-	-	-
63624 - Medicare Expense	5,629	6,080	3,499	5,460	6,190	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,635	-	308	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-16,649	-	-	-	-
72101 - Electric	53,176	54,160	37,903	64,230	63,588	-	-	-	-
72103 - Water	14,195	28,610	14,894	34,100	34,100	-	-	-	-
72105 - Landfill User Fee	2,314	2,360	1,350	2,380	2,380	-	-	-	-
72106 - Heating Fuels	1,595	4,530	1,449	2,870	2,870	-	-	-	-
72107 - Water Quality Fee	8,334	8,500	5,616	8,630	8,630	-	-	-	-
75101 - Operating Supplies and Expense	6,816	8,000	5,282	8,000	8,000	-	-	-	-
75510 - Cost Of Concessions	52,783	35,190	23,992	50,000	50,000	-	-	-	-
75520 - Cost Of Goods Sold	81,269	80,000	52,742	65,130	65,130	-	-	-	-
75522 - Cost of Inventory-Chemicals	105,695	90,940	67,879	91,000	91,000	-	-	-	-
75801 - Equipment Under $5000	2,037	2,380	630	2,380	2,380	-	-	-	-
76101 - Repairs and Maintenance	38,650	38,350	17,036	38,350	38,350	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,732	13,300	6,728	13,965	13,965	-	-	-	-
76331 - Vehicle Repairs and Maintenance	34,592	29,300	20,853	38,400	38,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	704	900	704	900	900	-	-	-	-
78701 - Bank Charges	14,383	13,000	11,118	13,000	13,000	-	-	-	-
Section S7645 Total	1,010,484	968,490	644,116	1,024,912	1,014,398	-	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	198,630	219,730	141,160	221,098	224,409	-	-	-	-
63152 - Overtime-CERS	-	-	0	1,000	1,000	-	-	-	-
63312 - Seasonal	33,723	47,720	22,271	37,920	36,920	-	-	-	-
63313 - Part Time - Non-CERS	28,710	15,500	16,519	23,400	23,400	-	-	-	-
63314 - Part Time - CERS	73,550	63,800	49,330	65,200	65,200	-	-	-	-
63411 - Longevity	720	880	582	5	911	-	-	-	-
63413 - Sick Leave	12,376	11,620	12,808	12,680	12,930	-	-	-	-
63511 - Pension Contributions	47,073	48,520	36,360	55,105	55,914	-	-	-	-
63615 - BP - UCG	19,509	20,440	16,419	17,076	17,076	-	-	-	-
63621 - FICA	18,122	19,760	12,704	18,636	21,640	-	-	-	-
63622 - Unemployment Insurance	454	330	207	390	441	-	-	-	-
63624 - Medicare Expense	4,133	4,850	2,876	4,416	5,150	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,467	-	314	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-16,277	-	-	-	-
72101 - Electric	26,053	29,690	17,958	29,880	29,581	-	-	-	-
72102 - Gas	1,574	1,780	1,466	2,360	2,360	-	-	-	-
72103 - Water	41,782	62,950	62,103	73,480	73,480	-	-	-	-
72104 - Sewer User Fee	239	260	165	270	270	-	-	-	-
72107 - Water Quality Fee	17,057	17,400	11,494	17,660	17,660	-	-	-	-
75101 - Operating Supplies and Expense	7,126	8,000	6,164	8,000	8,000	-	-	-	-
75510 - Cost Of Concessions	27,479	34,000	12,532	42,500	42,500	-	-	-	-
75520 - Cost Of Goods Sold	93,646	75,000	38,141	66,500	66,500	-	-	-	-
75522 - Cost of Inventory-Chemicals	44,488	36,000	29,976	36,000	36,000	-	-	-	-
75801 - Equipment Under $5000	1,292	1,380	148	1,380	1,380	-	-	-	-
76101 - Repairs and Maintenance	18,699	24,060	13,726	24,060	24,060	-	-	-	-
76201 - Vehicle and Equipment Fuel	7,228	9,000	5,552	10,700	10,700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76331 - Vehicle Repairs and Maintenance	38,200	52,200	23,053	54,810	54,810	-	-	-	-
77801 - Dues	329	910	329	910	910	-	-	-	-
78701 - Bank Charges	11,226	10,000	7,471	10,000	10,000	-	-	-	-
97655 - Mower	-	-	72,000	-	-	-	-	-	-
97657 - Golf Carts	-	400,000	327,300	-	-	-	-	-	-
Section S7646 Total	774,883	1,215,780	941,129	835,435	826,923	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	37,101	-	42,540	69,541	70,491	-	-	-	-
63152 - Overtime-CERS	11	-	0	500	500	-	-	-	-
63312 - Seasonal	17,053	12,960	9,332	15,700	15,700	-	-	-	-
63313 - Part Time - Non-CERS	3,050	14,270	1,379	9,840	4,840	-	-	-	-
63314 - Part Time - CERS	23,523	21,560	10,321	22,750	22,750	-	-	-	-
63411 - Longevity	23	-	966	9	1,512	-	-	-	-
63413 - Sick Leave	-	-	4,064	3,980	4,060	-	-	-	-
63511 - Pension Contributions	11,920	3,680	10,761	17,799	18,270	-	-	-	-
63615 - BP - UCG	3,764	-	4,313	4,269	4,269	-	-	-	-
63621 - FICA	4,331	2,680	3,551	6,132	7,096	-	-	-	-
63622 - Unemployment Insurance	109	40	58	127	144	-	-	-	-
63624 - Medicare Expense	990	660	805	1,455	1,690	-	-	-	-
63625 - Other Voluntary Benefits-UCG	280	-	95	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,174	-	-	-	-
72101 - Electric	10,964	10,030	4,605	12,600	12,474	-	-	-	-
72103 - Water	12,734	12,450	7,542	12,780	12,780	-	-	-	-
72104 - Sewer User Fee	17,899	360	11,992	370	370	-	-	-	-
72107 - Water Quality Fee	500	510	337	520	520	-	-	-	-
75101 - Operating Supplies and Expense	2,821	3,670	445	3,370	3,370	-	-	-	-
75510 - Cost Of Concessions	3,611	5,000	1,009	5,000	5,000	-	-	-	-
75520 - Cost Of Goods Sold	-845	3,000	1,999	3,000	3,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	16,876	15,000	7,679	15,000	15,000	-	-	-	-
75801 - Equipment Under $5000	809	970	236	970	970	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76101 - Repairs and Maintenance	13,588	12,370	9,623	12,370	12,370	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,270	2,000	629	2,610	2,610	-	-	-	-
76331 - Vehicle Repairs and Maintenance	5,901	7,200	2,095	7,560	7,560	-	-	-	-
Section S7647 Total	188,283	128,410	136,376	228,252	222,172	-	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	197,780	225,400	142,291	226,004	230,513	-	-	-	-
63152 - Overtime-CERS	73	-	0	1,000	1,000	-	-	-	-
63312 - Seasonal	41,887	39,320	46,227	49,000	49,000	-	-	-	-
63313 - Part Time - Non-CERS	13,524	41,370	5,379	28,670	28,670	-	-	-	-
63314 - Part Time - CERS	63,122	57,480	25,273	60,000	60,000	-	-	-	-
63411 - Longevity	379	390	253	2	408	-	-	-	-
63413 - Sick Leave	9,510	8,970	9,512	9,780	9,980	-	-	-	-
63511 - Pension Contributions	46,569	48,330	36,453	55,048	55,990	-	-	-	-
63615 - BP - UCG	18,704	20,440	14,488	17,076	17,076	-	-	-	-
63621 - FICA	17,159	20,510	12,137	18,944	22,493	-	-	-	-
63622 - Unemployment Insurance	428	340	198	397	457	-	-	-	-
63624 - Medicare Expense	3,909	5,030	2,748	4,488	5,355	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,409	-	316	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-16,615	-	-	-	-
72101 - Electric	20,665	25,390	14,136	23,990	23,750	-	-	-	-
72102 - Gas	2,513	2,480	1,397	2,470	2,470	-	-	-	-
72103 - Water	67,561	71,340	83,853	93,860	93,860	-	-	-	-
72107 - Water Quality Fee	5,084	5,040	3,557	5,440	5,440	-	-	-	-
75101 - Operating Supplies and Expense	4,071	5,000	2,446	5,000	5,000	-	-	-	-
75510 - Cost Of Concessions	28,027	30,270	11,786	34,400	34,400	-	-	-	-
75520 - Cost Of Goods Sold	47,148	55,000	35,266	50,870	50,870	-	-	-	-
75522 - Cost of Inventory-Chemicals	26,567	39,000	9,336	39,000	39,000	-	-	-	-
75801 - Equipment Under $5000	712	1,300	730	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	26,120	30,280	8,062	30,280	30,280	-	-	-	-
76201 - Vehicle and Equipment Fuel	14,945	24,100	5,330	25,310	25,310	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76331 - Vehicle Repairs and Maintenance	29,372	16,700	6,226	17,535	17,535	-	-	-	-
77801 - Dues	329	610	0	550	550	-	-	-	-
78701 - Bank Charges	8,763	8,000	6,010	8,000	8,000	-	-	-	-
Section S7648 Total	696,330	782,090	483,410	808,414	802,092	-	-	-	-
Department D707606 Total	5,794,764	5,880,870	3,919,677	5,621,444	5,541,060	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	1,399,502	1,217,760	699,292	1,279,470	1,196,050	-	-	-	-
Total	1,399,502	1,217,760	699,292	1,279,470	1,196,050	-	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	457,000	457,000	278,500	457,000	457,000	-	-	-	-
Section S0001 Total	457,000	457,000	278,500	457,000	457,000	-	-	-	-
Department D900101 Total	457,000	457,000	278,500	457,000	457,000	-	-	-	-
Department 900103 - Downtown Lexington Corporation Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	42,710	42,710	21,355	42,710	40,000	-	-	-	-
Section S0001 Total	42,710	42,710	21,355	42,710	40,000	-	-	-	-
Department D900103 Total	42,710	42,710	21,355	42,710	40,000	-	-	-	-
Department 900104 - World Trade Center Kentucky Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	100,000	72,000	36,000	100,000	55,000	-	-	-	-
Section S0001 Total	100,000	72,000	36,000	100,000	55,000	-	-	-	-
Department D900104 Total	100,000	72,000	36,000	100,000	55,000	-	-	-	-
Department 900105 - SCORE Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	7,292	7,000	5,250	7,000	5,000	-	-	-	-
Section S0001 Total	7,292	7,000	5,250	7,000	5,000	-	-	-	-
Department D900105 Total	7,292	7,000	5,250	7,000	5,000	-	-	-	-
Department 900107 - Lyric Theatre Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	130,000	150,000	75,000	160,000	150,000	-	-	-	-
Section S0001 Total	130,000	150,000	75,000	160,000	150,000	-	-	-	-
Department D900107 Total	130,000	150,000	75,000	160,000	150,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	550,000	489,050	245,687	512,760	489,050	-	-	-	-
Section S0001 Total	550,000	489,050	245,687	512,760	489,050	-	-	-	-
Department D900109 Total	550,000	489,050	245,687	512,760	489,050	-	-	-	-
Department 900110 - NoLi Community Development Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	112,500	-	37,500	-	-	-	-	-	-
Section S0001 Total	112,500	-	37,500	-	-	-	-	-	-
Department D900110 Total	112,500	-	37,500	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900200 - CDBG Funded									
70000 - Operating	513,570	463,590	357,193	-	449,720	-	-	-	-
Total	513,570	463,590	357,193	-	449,720	-	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	90,000	90,000	-	90,000	-	-	-	-
Section S0001 Total	90,000	90,000	90,000	-	90,000	-	-	-	-
Department D900206 Total	90,000	90,000	90,000	-	90,000	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	87,500	87,500	65,625	-	119,600	-	-	-	-
Section S0001 Total	87,500	87,500	65,625	-	119,600	-	-	-	-
Department D900209 Total	87,500	87,500	65,625	-	119,600	-	-	-	-
Department 900210 - Volunteers of America									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	39,404	39,410	16,560	-	-	-	-	-	-
Section S0001 Total	39,404	39,410	16,560	-	-	-	-	-	-
Department D900210 Total	39,404	39,410	16,560	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	59,800	-	-	-	-
Section S0001 Total	-	-	-	-	59,800	-	-	-	-
Department D900212 Total	-	-	-	-	59,800	-	-	-	-
Department 900213 - Bluegrass Trust									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	50,000	-	0	-	-	-	-	-	-
Section S0001 Total	50,000	-	-	-	-	-	-	-	-
Department D900213 Total	50,000	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900216 - Sunflower Kids									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	19,150	19,150	14,363	-	-	-	-	-	-
Section S0001 Total	19,150	19,150	14,363	-	-	-	-	-	-
Department D900216 Total	19,150	19,150	14,363	-	-	-	-	-	-
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	116,232	116,240	87,178	-	-	-	-	-	-
Section S0001 Total	116,232	116,240	87,178	-	-	-	-	-	-
Department D900235 Total	116,232	116,240	87,178	-	-	-	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,784	5,790	4,343	-	9,200	-	-	-	-
Section S0001 Total	5,784	5,790	4,343	-	9,200	-	-	-	-
Department D900237 Total	5,784	5,790	4,343	-	9,200	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	56,500	56,500	42,375	-	110,400	-	-	-	-
Section S0001 Total	56,500	56,500	42,375	-	110,400	-	-	-	-
Department D900248 Total	56,500	56,500	42,375	-	110,400	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	49,000	49,000	36,750	-	60,720	-	-	-	-
Section S0001 Total	49,000	49,000	36,750	-	60,720	-	-	-	-
Department D900250 Total	49,000	49,000	36,750	-	60,720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900300 - Social Service Agencies									
70000 - Operating	2,869,621	2,850,180	2,078,155	3,296,006	2,642,686	-	-	-	-
Total	2,869,621	2,850,180	2,078,155	3,296,006	2,642,686	-	-	-	-
Budget Detail (Information Only)									
Department 900301 - Baby Health Service									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,605	18,610	13,958	-	38,640	-	-	-	-
Section S0001 Total	18,605	18,610	13,958	-	38,640	-	-	-	-
Department D900301 Total	18,605	18,610	13,958	-	38,640	-	-	-	-
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	110,471	88,710	0	40,096	40,096	-	-	-	-
Section S0001 Total	110,471	88,710	-	40,096	40,096	-	-	-	-
Department D900302 Total	110,471	88,710	-	40,096	40,096	-	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	20,000	15,000	-	18,170	-	-	-	-
Section S0001 Total	20,000	20,000	15,000	-	18,170	-	-	-	-
Department D900303 Total	20,000	20,000	15,000	-	18,170	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	197,572	197,580	148,183	-	150,420	-	-	-	-
Section S0001 Total	197,572	197,580	148,183	-	150,420	-	-	-	-
Department D900304 Total	197,572	197,580	148,183	-	150,420	-	-	-	-
Department 900305 - Bluegrass Technology Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	19,800	19,800	0	-	-	-	-	-	-
Section S0001 Total	19,800	19,800	-	-	-	-	-	-	-
Department D900305 Total	19,800	19,800	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	71,500	71,500	53,625	-	82,800	-	-	-	-
Section S0001 Total	71,500	71,500	53,625	-	82,800	-	-	-	-
Department D900306 Total	71,500	71,500	53,625	-	82,800	-	-	-	-
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	27,569	27,570	20,678	-	103,040	-	-	-	-
Section S0001 Total	27,569	27,570	20,678	-	103,040	-	-	-	-
Department D900307 Total	27,569	27,570	20,678	-	103,040	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	3,645	5,910	1,366	5,910	5,910	-	-	-	-
Section S0001 Total	3,645	5,910	1,366	5,910	5,910	-	-	-	-
Department D900309 Total	3,645	5,910	1,366	5,910	5,910	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	1,185,000	1,185,000	888,750	-	730,000	-	-	-	-
Section S0001 Total	1,185,000	1,185,000	888,750	-	730,000	-	-	-	-
Department D900311 Total	1,185,000	1,185,000	888,750	-	730,000	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	150,000	112,500	-	207,000	-	-	-	-
Section S0001 Total	150,000	150,000	112,500	-	207,000	-	-	-	-
Department D900313 Total	150,000	150,000	112,500	-	207,000	-	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,630	48,630	36,473	-	50,600	-	-	-	-
Section S0001 Total	48,630	48,630	36,473	-	50,600	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department D900314 Total	48,630	48,630	36,473	-	50,600	-	-	-	-
Department 900316 - Bluegrass Rape Crisis Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	32,160	32,160	24,120	-	-	-	-	-	-
Section S0001 Total	32,160	32,160	24,120	-	-	-	-	-	-
Department D900316 Total	32,160	32,160	24,120	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	270,025	270,030	202,523	-	209,300	-	-	-	-
Section S0001 Total	270,025	270,030	202,523	-	209,300	-	-	-	-
Department D900317 Total	270,025	270,030	202,523	-	209,300	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	126,495	126,500	117,375	-	194,580	-	-	-	-
Section S0001 Total	126,495	126,500	117,375	-	194,580	-	-	-	-
Department D900323 Total	126,495	126,500	117,375	-	194,580	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	140,000	140,000	105,000	-	36,800	-	-	-	-
Section S0001 Total	140,000	140,000	105,000	-	36,800	-	-	-	-
Department D900324 Total	140,000	140,000	105,000	-	36,800	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	79,000	79,000	59,250	-	43,010	-	-	-	-
Section S0001 Total	79,000	79,000	59,250	-	43,010	-	-	-	-
Department D900325 Total	79,000	79,000	59,250	-	43,010	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	27,225	27,230	20,423	-	74,290	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S0001 Total	27,225	27,230	20,423	-	74,290	-	-	-	-
Department D900328 Total	27,225	27,230	20,423	-	74,290	-	-	-	-
Department 900329 - American Red Cross									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	12,500	12,500	9,375	-	-	-	-	-	-
Section S0001 Total	12,500	12,500	9,375	-	-	-	-	-	-
Department D900329 Total	12,500	12,500	9,375	-	-	-	-	-	-
Department 900338 - Kentucky Pink Connection									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	20,000	15,000	-	-	-	-	-	-
Section S0001 Total	20,000	20,000	15,000	-	-	-	-	-	-
Department D900338 Total	20,000	20,000	15,000	-	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	61,187	61,190	45,864	-	-	-	-	-	-
Section S0001 Total	61,187	61,190	45,864	-	-	-	-	-	-
Department D900340 Total	61,187	61,190	45,864	-	-	-	-	-	-
Department 900341 - Prevent Child Abuse Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	4,289	4,290	3,218	-	-	-	-	-	-
Section S0001 Total	4,289	4,290	3,218	-	-	-	-	-	-
Department D900341 Total	4,289	4,290	3,218	-	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	50,600	-	-	-	-
Section S0001 Total	-	-	-	-	50,600	-	-	-	-
Department D900342 Total	-	-	-	-	50,600	-	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71101 - Outside Agency Services	14,553	14,560	10,920	-	12,650	-	-	-	-
Section S0001 Total	14,553	14,560	10,920	-	12,650	-	-	-	-
Department D900343 Total	14,553	14,560	10,920	-	12,650	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	23,000	-	-	-	-
Section S0001 Total	-	-	-	-	23,000	-	-	-	-
Department D900345 Total	-	-	-	-	23,000	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	57,000	57,000	42,750	-	72,310	-	-	-	-
Section S0001 Total	57,000	57,000	42,750	-	72,310	-	-	-	-
Department D900349 Total	57,000	57,000	42,750	-	72,310	-	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	6,000	6,000	4,500	-	9,200	-	-	-	-
Section S0001 Total	6,000	6,000	4,500	-	9,200	-	-	-	-
Department D900350 Total	6,000	6,000	4,500	-	9,200	-	-	-	-
Department 900351 - Jubilee Jobs of Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	13,184	13,190	9,893	-	-	-	-	-	-
Section S0001 Total	13,184	13,190	9,893	-	-	-	-	-	-
Department D900351 Total	13,184	13,190	9,893	-	-	-	-	-	-
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	68,956	68,960	51,720	-	138,000	-	-	-	-
Section S0001 Total	68,956	68,960	51,720	-	138,000	-	-	-	-
Department D900356 Total	68,956	68,960	51,720	-	138,000	-	-	-	-
Department 900357 - Bluegrass Council of the Blind									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	15,000	15,000	11,250	-	-	-	-	-	-
Section S0001 Total	15,000	15,000	11,250	-	-	-	-	-	-
Department D900357 Total	15,000	15,000	11,250	-	-	-	-	-	-
Department 900358 - Step by Step Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,505	25,510	19,133	-	-	-	-	-	-
Section S0001 Total	25,505	25,510	19,133	-	-	-	-	-	-
Department D900358 Total	25,505	25,510	19,133	-	-	-	-	-	-
Department 900359 - United Way of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	33,750	33,750	25,313	-	-	-	-	-	-
Section S0001 Total	33,750	33,750	25,313	-	-	-	-	-	-
Department D900359 Total	33,750	33,750	25,313	-	-	-	-	-	-
Department 900360 - 16th District PTA Fayette Cty									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	10,000	10,000	-	-	-	-	-	-
Section S0001 Total	10,000	10,000	10,000	-	-	-	-	-	-
Department D900360 Total	10,000	10,000	10,000	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	78,360	-	-	-	-
Section S0001 Total	-	-	-	-	78,360	-	-	-	-
Department D900361 Total	-	-	-	-	78,360	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	23,000	-	-	-	-
Section S0001 Total	-	-	-	-	23,000	-	-	-	-
Department D900362 Total	-	-	-	-	23,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	12,970	-	-	-	-
Section S0001 Total	-	-	-	-	12,970	-	-	-	-
Department D900363 Total	-	-	-	-	12,970	-	-	-	-
Department 900364 - Methodist Home of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	92,000	-	-	-	-
Section S0001 Total	-	-	-	-	92,000	-	-	-	-
Department D900364 Total	-	-	-	-	92,000	-	-	-	-
Department 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	41,400	-	-	-	-
Section S0001 Total	-	-	-	-	41,400	-	-	-	-
Department D900365 Total	-	-	-	-	41,400	-	-	-	-
Department 900366 - Tweens Nutrition & Fitness Coalition									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	30,100	-	-	-	-
Section S0001 Total	-	-	-	-	30,100	-	-	-	-
Department D900366 Total	-	-	-	-	30,100	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	63,940	-	-	-	-
Section S0001 Total	-	-	-	-	63,940	-	-	-	-
Department D900367 Total	-	-	-	-	63,940	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	-	10,500	-	-	-	-
Section S0001 Total	-	-	-	-	10,500	-	-	-	-
Department D900368 Total	-	-	-	-	10,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 900399 - ESR Placeholder									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	3,250,000	-	-	-	-	-
Section S0001 Total	-	-	-	3,250,000	-	-	-	-	-
Department D900399 Total	-	-	-	3,250,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 900400 - Law Agencies									
70000 - Operating	251,830	237,230	158,153	247,230	237,230	-	-	-	-
Total	251,830	237,230	158,153	247,230	237,230	-	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	251,830	237,230	158,153	247,230	237,230	-	-	-	-
Section S0001 Total	251,830	237,230	158,153	247,230	237,230	-	-	-	-
Department D900402 Total	251,830	237,230	158,153	247,230	237,230	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900600 - Component Agencies									
70000 - Operating	73,500	128,500	120,000	0	862,100	-	-	-	-
80000 - Transfers	15,147,908	15,215,510	10,174,233	15,841,051	15,873,037	-	-	-	-
Total	15,221,408	15,344,010	10,294,233	15,841,051	16,735,137	-	-	-	-
Budget Detail (Information Only)									
Department 900601 - Lexington Center Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	3,112,000	0	3,600,000	7,650,000	-	-	-	-
78602 - Expenses Eliminated	-	-3,112,000	0	-3,600,000	-6,900,000	-	-	-	-
Section S0001 Total	-	0	-	0	750,000	-	-	-	-
Department D900601 Total	-	0	-	0	750,000	-	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	14,528,966	14,632,670	9,838,975	15,291,270	15,291,270	-	-	-	-
Section S0001 Total	14,528,966	14,632,670	9,838,975	15,291,270	15,291,270	-	-	-	-
Department D900605 Total	14,528,966	14,632,670	9,838,975	15,291,270	15,291,270	-	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	5,600,000	0	5,600,000	5,600,000	-	-	-	-
78602 - Expenses Eliminated	-	-5,600,000	0	-5,600,000	-5,600,000	-	-	-	-
Section S0001 Total	-	0	-	0	0	-	-	-	-
Department D900606 Total	-	0	-	0	0	-	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
78311 - Bad Debt Expense	38,500	38,500	0	-	38,500	-	-	-	-
82101 - Transfer to Component Units	225,000	225,000	168,750	225,000	225,000	-	-	-	-
Section S0001 Total	263,500	263,500	168,750	225,000	263,500	-	-	-	-
Department D900607 Total	263,500	263,500	168,750	225,000	263,500	-	-	-	-
Department 900608 - Carnegie Literacy Center									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	60,000	90,000	120,000	-	73,600	-	-	-	-
82101 - Transfer to Component Units	9,052	33,300	4,237	-	33,300	-	-	-	-
Section S0001 Total	69,052	123,300	124,237	-	106,900	-	-	-	-
Department D900608 Total	69,052	123,300	124,237	-	106,900	-	-	-	-
Department 900609 - Downtown Development Authority									
Section 0001 - Unallocated Subsection									
78311 - Bad Debt Expense	-25,000	-	0	-	-	-	-	-	-
82101 - Transfer to Component Units	384,890	324,540	162,270	324,781	323,467	-	-	-	-
Section S0001 Total	359,890	324,540	162,270	324,781	323,467	-	-	-	-
Department D900609 Total	359,890	324,540	162,270	324,781	323,467	-	-	-	-

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Tenant Relocation Fund

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

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Tenant Relocation

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 30,000	$ 30,000	$ 30,000	$ -	
Total Revenue	$ 30,000	$ 30,000	$ 30,000	$ -	
Fund Balance, July 1	-	240,000	200,000	(40,000)	
Total Funds Available	$ 30,000	$ 270,000	$ 230,000	$ (40,000)	
Appropriations					
Operating Expenditures					
Operating	$ 30,000	$ 60,000	$ 30,000	$ (30,000)	-50%
Total Operating	$ 30,000	$ 60,000	$ 30,000	$ (30,000)	-50%
Total Appropriations	$ 30,000	$ 60,000	$ 30,000	$ (30,000)	
Fund Balance, June 30	$ -	$ 210,000	$ 200,000	$ (10,000)	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1104 - Tenant Relocation									
45911 - Transfer From General Service	30,000	30,000	30,000	30,000	-	10,000	30,000	20,000	200.0%
Other Financing Sources	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**10,000**	**30,000**	**20,000**	**200.0%**
TOTAL REVENUES	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**10,000**	**30,000**	**20,000**	**200.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	32,395	60,000	28,148	60,000	30,000	-	-	-	-
Total	32,395	60,000	28,148	60,000	30,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	-	10,000	20,011	30,000	15,000	-	-	-	-
Section S6214 Total	-	10,000	20,011	30,000	15,000	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	-	20,000	8,137	20,000	10,000	-	-	-	-
78201 - Grant Match	16,350	-	0	-	-	-	-	-	-
Section S6212 Total	16,350	20,000	8,137	20,000	10,000	-	-	-	-
Section 6213 - Relocation Assistance									
78109 - Assistance-Relocation	16,045	30,000	0	10,000	5,000	-	-	-	-
Section S6213 Total	16,045	30,000	-	10,000	5,000	-	-	-	-
Department D606201 Total	32,395	60,000	28,148	60,000	30,000	-	-	-	-

Urban Services Districts Fund

The Urban Services Districts Fund (1115) was established to account for Refuse Collection, 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 2018 Mayor's Proposed Budget
Full Urban Services District

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 33,897,670	$ 34,859,000	$ 36,469,740	$ 1,610,740	5%
Licenses and Permits	1,450,000	1,465,000	1,510,000	45,000	3%
Services	2,143,500	1,870,100	2,350,730	480,630	26%
Fines and Forfeitures	800	900	200	(700)	-78%
Intergovernmental	64,920	3,180	-	(3,180)	-100%
Property Sales	-	100,000	100,000	-	
Investments	260,000	241,650	286,952	45,302	19%
Other Income	100,000	101,840	35,000	(66,840)	-66%
Total Revenue	$ 37,916,890	$ 38,641,670	$ 40,752,622	$ 2,110,952	5%
Fund Balance, July 1	22,500,000	33,380,200	31,400,000	(1,980,200)	-6%
Total Funds Available	$ 60,416,890	$ 72,021,870	$ 72,152,622	$ 130,752	0%
Appropriations					
Operating Expenditures					
Personnel	$ 14,245,230	$ 14,279,180	$ 16,557,548	$ 2,278,368	16%
Debt Service	926,060	849,860	486,077	(363,783)	-43%
Insurance	642,160	795,670	876,660	80,990	10%
Operating	21,088,490	21,584,760	24,104,755	2,519,995	12%
Transfers To\(From) Other Funds	(2,200,000)	(2,000,000)	(2,000,000)	-	
Total Operating	$ 34,701,940	$ 35,509,470	$ 40,025,040	$ 2,519,995	7%
Capital Expenditures					
CIP Capital	$ 1,763,850	$ 1,209,750	$ 800,000	$ (409,750)	-34%
Operating Capital	4,154,630	7,900,900	8,417,521	516,621	7%
Total Capital	$ 5,918,480	$ 9,110,650	$ 9,217,521	$ 106,871	1%
Total Appropriations	$ 40,620,420	$ 44,620,120	$ 49,242,561	$ 4,622,441	10.4%
Fund Balance, June 30	$ 19,796,470	$ 27,401,750	$ 22,910,061	$ (4,491,689)	-16%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	33,760,925	34,456,054	35,321,000	35,800,000	35,854,785	36,042,391	36,874,000	831,609	2.3%
40900 - PSC Taxes	281,599	362,450	236,000	304,000	4,743	304,000	304,000	-	0.0%
40930 - Property Tax Discount	(597,377)	(608,227)	(617,000)	(609,000)	(639,655)	(639,655)	(627,260)	12,395	-1.9%
40960 - Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	-	0.0%
40990 - Delinquent - Realty and Personal	318,355	256,683	268,000	268,000	139,004	248,630	268,000	19,370	7.8%
41110 - Supplementary Tax Bills	1,870	34,155	1,000	1,000	-	1,000	1,000	-	0.0%
Property Tax Accounts	**33,415,372**	**34,151,115**	**34,859,000**	**35,414,000**	**35,008,877**	**35,606,366**	**36,469,740**	**863,374**	**2.4%**
40220 - Bank Franchise Fee	1,425,690	1,443,988	1,465,000	1,465,000	1,506,854	1,506,854	1,510,000	3,146	0.2%
Licenses and Permits	**1,425,690**	**1,443,988**	**1,465,000**	**1,465,000**	**1,506,854**	**1,506,854**	**1,510,000**	**3,146**	**0.2%**
42181 - Rent Or Lease Income	4,000	5,000	4,000	4,000	2,500	4,000	4,500	500	12.5%
42510 - Refuse Disposal Fees	60	-	-	-	-	-	-	-	
42511 - Special Event Herbies	207	2,975	4,500	4,500	1,622	4,000	4,500	500	12.5%
42512 - Commodities	2,346,203	1,745,556	1,861,170	1,861,170	1,438,382	1,861,180	2,329,400	468,220	25.2%
42543 - Landfill User Fee - Loan a Box	4,680	-	-	-	-	-	-	-	
42720 - Transfer Station Garbage Fee	-	12,786	-	-	-	-	-	-	
42870 - Dumpster Permit Fees	13,370	11,910	100	100	7,500	7,500	12,000	4,500	60.0%
42880 - Dumpster Service Fee	-	60	-	-	-	-	-	-	
42881 - Dead Animal Pick Up	135	450	330	330	180	330	330	-	0.0%
42920 - Compressed Natural Gas Fee	4,379	-	-	-	-	-	-	-	
Charges for Services	**2,373,034**	**1,778,737**	**1,870,100**	**1,870,100**	**1,450,184**	**1,877,010**	**2,350,730**	**473,720**	**25.2%**
43710 - Fines And Forfeitures	1,011	1,589	900	900	140	900	200	(700)	-77.8%
Fines and Forfeitures	**1,011**	**1,589**	**900**	**900**	**140**	**900**	**200**	**(700)**	**-77.8%**
44010 - Intergovernmental - Federal	57,929	12,586	3,180	3,180	3,126	3,180	-	(3,180)	-100.0%
Intergovernmental Revenue	**57,929**	**12,586**	**3,180**	**3,180**	**3,126**	**3,180**	**-**	**(3,180)**	**-100.0%**
44840 - Sales Of Surplus Equipment	188,163	380,066	100,000	100,000	251,665	251,665	100,000	(151,665)	-60.3%
Property Sales	**188,163**	**380,066**	**100,000**	**100,000**	**251,665**	**251,665**	**100,000**	**(151,665)**	**-60.3%**
45111 - Interest	171,256	199,282	161,650	161,650	148,495	202,028	206,952	4,924	2.4%
45231 - Adjustment Cost To Market	143,572	280,880	80,000	80,000	(78,172)	80,000	80,000	-	0.0%
Investment Income	**314,828**	**480,162**	**241,650**	**241,650**	**70,323**	**282,028**	**286,952**	**4,924**	**1.7%**
46600 - Penalties And Interest	73,138	76,005	98,000	98,000	-	98,000	15,000	(83,000)	-84.7%
46720 - Miscellaneous	4,439	43,058	3,840	3,840	8,591	8,651	20,000	11,349	131.2%
Other Income	**77,577**	**119,063**	**101,840**	**101,840**	**8,591**	**106,651**	**35,000**	**(71,651)**	**-67.2%**
TOTAL REVENUES	**37,853,604**	**38,367,306**	**38,641,670**	**39,196,670**	**38,299,760**	**39,634,654**	**40,752,622**	**1,117,968**	**2.8%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	179,020	0	95,000	235,196	-	-	-	-
70000 - Operating	3,199,133	2,948,310	2,160,443	486,077	3,207,545	-	-	-	-
Total	3,199,133	3,127,330	2,160,443	581,077	3,442,741	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1709 - 2010F GO Bond									
78401 - Debt Service Principal	764,339	625,760	625,753	-	-	-	-	-	-
78402 - Debt Service Interest	19,010	9,080	9,073	-	-	-	-	-	-
Section S1709 Total	783,349	634,840	634,826	-	-	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	-	-	0	278,008	278,008	-	-	-	-
78402 - Debt Service Interest	133,630	215,020	139,062	208,069	208,069	-	-	-	-
Section S1887 Total	133,630	215,020	139,062	486,077	486,077	-	-	-	-
Department D141401 Total	916,979	849,860	773,888	486,077	486,077	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	38,800	0	40,000	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	38,800	0	40,000	40,000	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	-	140,196	-	-	-	-
63811 - Contingency	-	15,360	0	15,000	15,000	-	-	-	-
63815 - 27th Pay	-	86,060	0	-	-	-	-	-	-
Section S0001 Total	-	179,020	-	95,000	235,196	-	-	-	-
Department D141402 Total	-	179,020	-	95,000	235,196	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,282,154	2,098,450	1,386,555	-	2,721,468	-	-	-	-
Section S0001 Total	2,282,154	2,098,450	1,386,555	-	2,721,468	-	-	-	-
Department D141403 Total	2,282,154	2,098,450	1,386,555	-	2,721,468	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	551,090	587,490	390,288	571,736	583,166	-	-	-	-
70000 - Operating	-	15,040	137	15,040	15,040	-	-	-	-
90000 - Capital	1,095,168	842,400	559,650	482,281	482,281	-	-	-	-
Total	1,646,259	1,444,930	950,074	1,069,057	1,080,487	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	402,775	597,430	277,009	409,055	417,259	-	-	-	-
63152 - Overtime-CERS	780	5,400	297	5,400	5,400	-	-	-	-
63313 - Part Time - Non-CERS	461	-	0	-	-	-	-	-	-
63411 - Longevity	519	1,310	340	6	1,026	-	-	-	-
63413 - Sick Leave	7,389	8,560	8,893	7,120	7,260	-	-	-	-
63416 - Lump Sum Termination Pay	10,511	-	0	-	-	-	-	-	-
63511 - Pension Contributions	62,012	103,070	49,805	79,494	80,960	-	-	-	-
63615 - BP - UCG	35,062	66,420	33,927	38,420	38,420	-	-	-	-
63621 - FICA	22,521	33,700	15,626	25,659	26,134	-	-	-	-
63622 - Unemployment Insurance	565	560	251	578	590	-	-	-	-
63624 - Medicare Expense	5,131	8,270	3,524	6,004	6,116	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,366	-	615	-	-	-	-	-	-
63951 - Payroll Recovery-General	-	-179,970	0	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-49,080	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-8,180	0	-	-	-	-	-	-
72101 - Electric	-	11,710	0	11,710	11,710	-	-	-	-
72102 - Gas	-	580	0	580	580	-	-	-	-
72103 - Water	-	750	0	750	750	-	-	-	-
72104 - Sewer User Fee	-	620	6	620	620	-	-	-	-
72105 - Landfill User Fee	-	100	0	100	100	-	-	-	-
72106 - Heating Fuels	-	1,100	0	1,100	1,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72107 - Water Quality Fee	-	180	131	180	180	-	-	-	-
91017 - Remodeling	1,095,168	-	199,530	-	-	-	-	-	-
96202 - Software	-	842,400	360,119	482,281	482,281	-	-	-	-
Section S0001 Total	1,646,259	1,444,930	950,074	1,069,057	1,080,487	-	-	-	-
Department D160302 Total	1,646,259	1,444,930	950,074	1,069,057	1,080,487	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160500 - Div of Human Resources									
70000 - Operating	5,444	3,000	2,801	7,000	7,000	-	-	-	-
Total	5,444	3,000	2,801	7,000	7,000	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	5,444	2,000	2,801	6,000	6,000	-	-	-	-
Section S1922 Total	5,444	2,000	2,801	6,000	6,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1923 Total	-	500	-	500	500	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1933 Total	-	500	-	500	500	-	-	-	-
Department D160504 Total	5,444	3,000	2,801	7,000	7,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	10,140	10,830	6,737	20,346	20,210	-	-	-	-
Total	10,140	10,830	6,737	20,346	20,210	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	5,566	8,040	5,092	14,928	15,034	-	-	-	-
63413 - Sick Leave	-	280	0	300	310	-	-	-	-
63416 - Lump Sum Termination Pay	435	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	1,598	-	0	-	-	-	-	-	-
63511 - Pension Contributions	1,353	1,370	870	2,863	2,883	-	-	-	-
63615 - BP - UCG	489	560	407	1,092	1,092	-	-	-	-
63621 - FICA	497	460	287	926	932	-	-	-	-
63622 - Unemployment Insurance	11	10	5	21	21	-	-	-	-
63624 - Medicare Expense	98	110	65	217	218	-	-	-	-
63625 - Other Voluntary Benefits-UCG	91	-	11	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-280	-	-	-	-
Section S1961 Total	10,140	10,830	6,737	20,346	20,210	-	-	-	-
Department D194101 Total	10,140	10,830	6,737	20,346	20,210	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	19,138	22,940	15,435	31,940	31,940	-	-	-	-
Total	19,138	22,940	15,435	31,940	31,940	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	3,750	7,500	0	7,500	7,500	-	-	-	-
71202 - Prof Svc - Finance	15,388	15,440	15,435	15,440	15,440	-	-	-	-
78701 - Bank Charges	-	-	0	9,000	9,000	-	-	-	-
Section S2011 Total	19,138	22,940	15,435	31,940	31,940	-	-	-	-
Department D202101 Total	19,138	22,940	15,435	31,940	31,940	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	143,116	155,340	98,376	152,050	147,484	-	-	-	-
70000 - Operating	884	1,410	147	231,370	231,370	-	-	-	-
Total	144,000	156,750	98,523	383,420	378,854	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	108,149	111,020	70,882	111,020	113,240	-	-	-	-
63152 - Overtime-CERS	12	4,000	0	-	-	-	-	-	-
63413 - Sick Leave	738	2,340	2,548	2,550	2,600	-	-	-	-
63511 - Pension Contributions	16,600	19,620	12,109	21,294	21,720	-	-	-	-
63615 - BP - UCG	9,397	10,220	7,729	8,538	8,538	-	-	-	-
63621 - FICA	5,873	6,450	3,987	6,883	7,164	-	-	-	-
63622 - Unemployment Insurance	147	110	64	155	161	-	-	-	-
63624 - Medicare Expense	1,339	1,580	900	1,610	1,677	-	-	-	-
63625 - Other Voluntary Benefits-UCG	861	-	158	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-7,616	-	-	-	-
73101 - Property and Casualty Excess Ins	101	140	140	170	170	-	-	-	-
73102 - Property and Casualty Self Ins.	783	1,270	7	1,440	1,440	-	-	-	-
Section S0001 Total	144,000	156,750	98,523	153,660	149,094	-	-	-	-
Department D202503 Total	144,000	156,750	98,523	153,660	149,094	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	147,150	147,150	-	-	-	-
76102 - Software Maintenance	-	-	0	82,610	82,610	-	-	-	-
Section S0001 Total	-	-	-	229,760	229,760	-	-	-	-
Department D202505 Total	-	-	-	229,760	229,760	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	275,811	188,360	152,462	140,105	140,105	-	-	-	-
70000 - Operating	8,314	18,770	2,743	20,790	20,790	-	-	-	-
Total	284,125	207,130	155,205	160,895	160,895	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3035 - Waste Management Travel									
74102 - Conferences and Other Training	148	-	0	-	-	-	-	-	-
Section S3035 Total	148	-	-	-	-	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	132,369	141,670	67,895	60,128	60,128	-	-	-	-
63121 - Non-Civil Service Salaries	-	27,880	20,523	28,433	28,433	-	-	-	-
63122 - Appointed Officials	69,677	121,410	16,838	21,052	21,052	-	-	-	-
63152 - Overtime-CERS	297	290	0	-	-	-	-	-	-
63312 - Seasonal	3,409	-	0	-	-	-	-	-	-
63413 - Sick Leave	5,466	6,630	5,658	5,020	5,020	-	-	-	-
63511 - Pension Contributions	31,588	49,690	23,408	15,566	15,566	-	-	-	-
63615 - BP - UCG	17,572	15,430	10,554	3,586	3,586	-	-	-	-
63621 - FICA	11,123	16,380	5,920	5,031	5,031	-	-	-	-
63622 - Unemployment Insurance	278	270	95	111	111	-	-	-	-
63624 - Medicare Expense	2,526	4,020	1,337	1,178	1,178	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,507	-	234	-	-	-	-	-	-
63951 - Payroll Recovery-General	-	-99,210	0	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-46,300	0	-	-	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-24,900	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-24,900	0	-	-	-	-	-	-
72203 - Cell Phones	1,050	1,900	250	1,900	1,900	-	-	-	-
73101 - Property and Casualty Excess Ins	164	120	121	240	240	-	-	-	-
73102 - Property and Casualty Self Ins.	1,260	1,050	6	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,876	2,100	362	2,100	2,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75102 - Food And Household Items	100	-	0	150	150	-	-	-	-
75103 - Software - Operating	-	200	0	200	200	-	-	-	-
75601 - Clothing/Equipment - Other	100	100	0	100	100	-	-	-	-
75801 - Equipment Under $5000	2,533	2,500	646	2,500	2,500	-	-	-	-
77801 - Dues	479	800	342	800	800	-	-	-	-
Section S3101 Total	283,372	197,130	154,189	150,095	150,095	-	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	-	-	379	800	800	-	-	-	-
74102 - Conferences and Other Training	604	5,000	638	5,000	5,000	-	-	-	-
Section S3102 Total	604	5,000	1,017	5,800	5,800	-	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	-	5,000	0	5,000	5,000	-	-	-	-
Section S3161 Total	-	5,000	-	5,000	5,000	-	-	-	-
Department D313101 Total	284,125	207,130	155,205	160,895	160,895	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,346,829	1,431,990	870,822	1,207,889	1,144,703	-	-	-	-
70000 - Operating	649,334	795,340	520,215	1,048,845	913,845	-	-	-	-
90000 - Capital	10,685	29,260	42,261	29,260	29,260	-	-	-	-
Total	2,006,848	2,256,590	1,433,299	2,285,994	2,087,808	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	134,002	283,520	113,272	220,319	214,440	-	-	-	-
63152 - Overtime-CERS	10,726	10,400	5,648	10,750	10,750	-	-	-	-
63411 - Longevity	-	640	0	4	646	-	-	-	-
63413 - Sick Leave	-	6,720	0	5,990	6,110	-	-	-	-
63511 - Pension Contributions	22,205	50,250	20,306	44,320	43,268	-	-	-	-
63615 - BP - UCG	11,402	33,260	9,191	18,228	16,819	-	-	-	-
63621 - FICA	7,883	16,570	6,665	14,251	13,911	-	-	-	-
63622 - Unemployment Insurance	197	270	107	318	311	-	-	-	-
63624 - Medicare Expense	1,797	4,070	1,506	3,340	3,260	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,061	-	252	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-33,971	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	-	0	130,000	-	-	-	-	-
72105 - Landfill User Fee	11,182	18,780	19,601	12,950	12,950	-	-	-	-
73101 - Property and Casualty Excess Ins	4,889	5,820	5,828	5,330	5,330	-	-	-	-
73102 - Property and Casualty Self Ins.	277	51,320	285	45,160	45,160	-	-	-	-
76102 - Software Maintenance	10,234	15,720	15,720	15,720	15,720	-	-	-	-
77801 - Dues	408	500	50	500	500	-	-	-	-
95601 - Radio Equipment	604	2,590	352	2,590	2,590	-	-	-	-
Section S0001 Total	216,865	500,430	198,783	529,770	357,793	-	-	-	-
Department D303301 Total	216,865	500,430	198,783	529,770	357,793	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,034	39,980	13,785	34,919	35,608	-	-	-	-
63152 - Overtime-CERS	-	300	0	300	300	-	-	-	-
63413 - Sick Leave	-	1,400	0	1,250	1,270	-	-	-	-
63511 - Pension Contributions	3,228	6,870	2,355	6,755	6,887	-	-	-	-
63615 - BP - UCG	1,737	4,190	1,110	2,817	2,817	-	-	-	-
63621 - FICA	1,142	2,300	775	2,181	2,294	-	-	-	-
63622 - Unemployment Insurance	29	40	12	49	51	-	-	-	-
63624 - Medicare Expense	261	560	175	510	538	-	-	-	-
63625 - Other Voluntary Benefits-UCG	167	-	31	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,773	-	-	-	-
Section S0001 Total	27,598	55,640	18,244	48,782	43,992	-	-	-	-
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	-	-	0	-	4,496	-	-	-	-
63511 - Pension Contributions	-	-	0	-	862	-	-	-	-
63615 - BP - UCG	-	-	0	-	640	-	-	-	-
63621 - FICA	-	-	0	-	279	-	-	-	-
63622 - Unemployment Insurance	-	-	0	-	6	-	-	-	-
63624 - Medicare Expense	-	-	0	-	65	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-762	-	-	-	-
Section S3801 Total	-	-	-	-	5,587	-	-	-	-
Department D303302 Total	27,598	55,640	18,244	48,782	49,580	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	514,409	676,450	266,616	401,626	418,064	-	-	-	-
63152 - Overtime-CERS	41,959	40,000	18,839	40,000	40,000	-	-	-	-
63411 - Longevity	145	780	0	2	308	-	-	-	-
63413 - Sick Leave	7,257	9,490	9,135	4,320	4,400	-	-	-	-
63416 - Lump Sum Termination Pay	7,412	-	4,457	-	-	-	-	-	-
63417 - Sick Pay Service Credit	15,420	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	87,776	122,360	48,703	84,704	87,916	-	-	-	-
63615 - BP - UCG	43,788	83,790	28,709	43,244	43,244	-	-	-	-
63621 - FICA	31,561	39,970	16,221	27,101	28,381	-	-	-	-
63622 - Unemployment Insurance	790	660	262	598	626	-	-	-	-
63624 - Medicare Expense	7,179	9,820	3,667	6,364	6,666	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,827	-	592	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-70,188	-	-	-	-
63951 - Payroll Recovery-General	-	-127,440	0	-	-	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-166,830	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-35,910	0	-	-	-	-	-	-
73102 - Property and Casualty Self Ins.	38,407	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	5,283	7,000	2,239	7,000	7,000	-	-	-	-
75103 - Software - Operating	-	1,100	0	1,500	0	-	-	-	-
75601 - Clothing/Equipment - Other	3,739	4,500	2,732	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	2,368	5,000	2,267	5,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	501	1,000	600	6,000	6,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	70,335	83,400	38,403	87,570	87,570	-	-	-	-
76331 - Vehicle Repairs and Maintenance	415,809	364,800	235,756	383,040	383,040	-	-	-	-
76332 - Vehicle Washes And Supplies	1,190	3,000	0	3,000	1,500	-	-	-	-
95601 - Radio Equipment	10,082	26,670	41,909	26,670	26,670	-	-	-	-
Section S0001 Total	1,309,237	1,149,610	721,109	1,132,239	1,078,697	-	-	-	-
Department D303303 Total	1,309,237	1,149,610	721,109	1,132,239	1,078,697	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	175,736	127,960	110,115	64,344	90,741	-	-	-	-
63152 - Overtime-CERS	26,614	28,000	30,500	30,000	30,000	-	-	-	-
63312 - Seasonal	79,988	100,000	90,540	100,000	100,000	-	-	-	-
63314 - Part Time - CERS	2,630	-	2,317	3,000	3,000	-	-	-	-
63411 - Longevity	-	70	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63413 - Sick Leave	-	900	0	2,840	2,890	-	-	-	-
63511 - Pension Contributions	43,488	26,620	40,076	18,671	23,734	-	-	-	-
63615 - BP - UCG	19,338	16,220	8,735	7,471	10,245	-	-	-	-
63621 - FICA	15,331	14,050	12,798	5,804	13,100	-	-	-	-
63622 - Unemployment Insurance	391	240	211	120	249	-	-	-	-
63624 - Medicare Expense	3,538	3,450	2,891	1,378	3,150	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,381	-	245	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-16,946	-	-	-	-
71299 - Prof Svc - Other	-	100,000	80,884	150,000	150,000	-	-	-	-
75101 - Operating Supplies and Expense	2,484	2,500	2,356	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,386	4,400	4,186	4,400	4,400	-	-	-	-
75801 - Equipment Under $5000	6,626	5,000	4,800	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	4,068	6,000	5,068	6,500	6,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	16,503	35,500	20,467	37,275	37,275	-	-	-	-
76331 - Vehicle Repairs and Maintenance	50,645	80,000	78,972	135,900	135,900	-	-	-	-
Section S3801 Total	453,148	550,910	495,162	575,203	601,739	-	-	-	-
Department D303305 Total	453,148	550,910	495,162	575,203	601,739	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	10,983,278	10,730,750	7,266,687	12,973,683	12,711,638	-	702,027	343,850	-
70000 - Operating	11,837,932	13,077,110	7,207,126	14,212,342	14,202,942	-	250,000	250,000	-
90000 - Capital	1,837,950	2,296,470	1,388,323	3,188,480	2,648,480	-	-	-	-
Total	24,659,160	26,104,330	15,862,136	30,374,505	29,563,060	-	952,027	593,850	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,780,296	1,975,990	957,039	1,428,754	1,452,676	-	-	-	-
63121 - Non-Civil Service Salaries	10,462	86,740	52,567	78,064	76,454	-	-	-	-
63152 - Overtime-CERS	33,326	35,000	22,378	35,000	35,000	-	-	-	-
63312 - Seasonal	528	-	0	-	-	-	-	-	-
63313 - Part Time - Non-CERS	20,488	50,030	1,792	50,030	50,030	-	-	-	-
63411 - Longevity	373	750	852	2	385	-	-	-	-
63413 - Sick Leave	48,280	46,860	38,088	34,300	34,980	-	-	-	-
63416 - Lump Sum Termination Pay	16,761	-	0	-	-	-	-	-	-
63419 - Military Pay	1,149	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	9,514	-	2,088	-	-	-	-	-	-
63511 - Pension Contributions	308,567	358,000	176,477	295,721	300,074	-	-	-	-
63512 - Pension CERS - Haz	2,803	-	584	-	-	-	-	-	-
63615 - BP - UCG	153,118	194,170	108,594	120,809	120,809	-	-	-	-
63621 - FICA	101,642	120,750	58,316	98,100	101,430	-	-	-	-
63622 - Unemployment Insurance	2,554	2,000	938	2,186	2,249	-	-	-	-
63624 - Medicare Expense	23,179	29,640	13,162	22,997	23,798	-	-	-	-
63625 - Other Voluntary Benefits-UCG	14,727	-	2,244	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-83,018	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-377,990	0	-	-	-	-	-	-
71203 - Prof Svc - Medical	2,775	10,000	450	10,000	10,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	51,979	78,000	23,336	73,000	73,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71209 - Prof Svc - Food Services	4,906	5,000	2,230	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	677,197	779,030	313,853	767,100	767,100	-	-	-	-
71303 - Rent/Lease - Equipment	23,705	24,000	10,362	24,000	24,000	-	-	-	-
71399 - Rent/Lease - Other	7,239	30,000	4,933	30,000	30,000	-	-	-	-
72101 - Electric	39,286	38,670	26,675	96,310	96,310	-	-	-	-
72103 - Water	2,311	3,200	938	1,350	1,350	-	-	-	-
72105 - Landfill User Fee	1,157	1,180	675	1,190	1,190	-	-	-	-
72202 - Landline Phones	5,772	2,000	394	2,000	2,000	-	-	-	-
72203 - Cell Phones	29,658	30,000	25,910	32,000	32,000	-	-	-	-
72303 - Equipment Communications	94,949	211,750	76,406	201,200	201,200	-	-	-	-
73101 - Property and Casualty Excess Ins	53,829	66,830	66,978	77,340	77,340	-	-	-	-
73102 - Property and Casualty Self Ins.	481,693	589,620	3,998	655,010	655,010	-	-	-	-
74102 - Conferences and Other Training	45,218	40,000	12,207	40,000	40,000	-	-	-	-
74201 - Business Travel	62	1,000	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	90,627	124,590	51,077	124,590	124,590	-	-	-	-
75102 - Food And Household Items	5,382	5,000	4,089	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	131,027	160,000	18,256	160,000	160,000	-	-	-	-
75801 - Equipment Under $5000	21,329	23,000	8,384	23,000	23,000	-	-	-	-
76101 - Repairs and Maintenance	64,300	177,000	39,646	177,000	177,000	-	-	-	-
76102 - Software Maintenance	80,765	195,500	121,240	206,832	206,832	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,070,603	1,243,800	684,129	1,305,990	1,305,990	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,487,724	4,294,200	2,523,104	4,551,860	4,551,860	-	-	-	-
76332 - Vehicle Washes And Supplies	5,529	5,000	0	5,000	5,000	-	-	-	-
77801 - Dues	2,644	4,500	1,145	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	-	250	80	250	250	-	-	-	-
78201 - Grant Match	25,294	46,900	0	40,450	40,450	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	575,000	200,000	-	-	-	-
90512 - Shed	812,624	-	27,973	-	-	-	-	-	-
95603 - Telephone Systems	-	-	0	45,000	45,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
96202 - Software	58,996	163,990	532	80,000	80,000	-	-	-	-
96468 - Equipment	219,935	157,250	121,149	260,500	260,500	-	-	-	-
Section S0001 Total	11,126,281	11,033,200	5,605,267	11,746,936	11,320,840	-	-	-	-
Department D303501 Total	11,126,281	11,033,200	5,605,267	11,746,936	11,320,840	-	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	3,418,918	3,542,350	1,752,227	2,981,867	3,040,572	-	513,760	256,880	-
63121 - Non-Civil Service Salaries	231,579	234,420	123,790	348,612	355,485	-	-	-	-
63152 - Overtime-CERS	348,365	240,000	145,236	350,000	350,000	-	-	-	-
63411 - Longevity	2,312	1,720	164	-	-	-	-	-	-
63413 - Sick Leave	59,513	61,010	35,353	53,410	54,480	-	-	-	-
63416 - Lump Sum Termination Pay	43,871	-	5,458	-	-	-	-	-	-
63417 - Sick Pay Service Credit	78,907	-	0	-	-	-	-	-	-
63426 - Community Correction-Other Pay	2,787	-	0	-	-	-	-	-	-
63511 - Pension Contributions	626,128	685,560	345,470	705,916	718,494	-	98,539	49,270	-
63512 - Pension CERS - Haz	821	-	0	-	-	-	-	-	-
63615 - BP - UCG	315,138	495,630	210,876	375,661	375,661	-	64,033	32,017	-
63621 - FICA	224,438	222,220	114,131	225,740	232,802	-	31,853	15,927	-
63622 - Unemployment Insurance	5,646	3,710	1,835	4,978	5,119	-	719	360	-
63624 - Medicare Expense	51,150	55,070	25,730	53,017	54,703	-	7,450	3,725	-
63625 - Other Voluntary Benefits-UCG	32,140	-	4,123	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-191,162	-	-14,327	-14,327	-
63966 - Payroll Recovery-Risk Mgmt	-159,032	-	-136,746	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	480,000	457,650	398,486	655,000	655,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	765,285	748,760	562,605	805,000	805,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	6,590	6,600	7,000	7,000	-	-	-	-
73102 - Property and Casualty Self Ins.	314	58,140	323	59,250	59,250	-	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-813	-	-	-	-	-	-
90511 - Construction-Building Non-Res	32,000	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S3501 Total	6,560,278	6,812,830	3,594,847	6,625,451	6,522,404	-	702,027	343,850	-
Section 3502 - Downtown & Business Collection									
71399 - Rent/Lease - Other	-	10,000	0	14,400	5,000	-	-	-	-
90315 - Fence Installation and Repair	-	20,000	2,486	-	-	-	-	-	-
Section S3502 Total	-	30,000	2,486	14,400	5,000	-	-	-	-
Section 3511 - Litter Abatement									
63111 - Civil Service Salaries	30,361	29,160	41,994	58,159	59,298	-	-	-	-
63152 - Overtime-CERS	896	-	210	900	900	-	-	-	-
63413 - Sick Leave	1,498	1,540	1,573	1,680	1,720	-	-	-	-
63511 - Pension Contributions	6,661	4,970	7,207	11,327	11,546	-	-	-	-
63615 - BP - UCG	2,654	5,110	5,357	8,538	8,538	-	-	-	-
63621 - FICA	1,697	1,690	2,375	3,655	3,821	-	-	-	-
63622 - Unemployment Insurance	43	30	38	82	85	-	-	-	-
63624 - Medicare Expense	387	410	536	855	895	-	-	-	-
63625 - Other Voluntary Benefits-UCG	241	-	94	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,363	-	-	-	-
Section S3511 Total	44,439	42,910	59,383	85,197	83,440	-	-	-	-
Section 3512 - Loan-A-Box									
96455 - Refuse Carts	17,029	52,500	47,190	0	0	-	-	-	-
Section S3512 Total	17,029	52,500	47,190	0	0	-	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	343,607	491,070	140,568	268,728	274,017	-	-	-	-
63152 - Overtime-CERS	40,264	8,000	9,009	42,000	42,000	-	-	-	-
63411 - Longevity	233	750	243	4	768	-	-	-	-
63413 - Sick Leave	1,871	4,480	4,743	4,990	5,090	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	177	-	-	-	-	-	-
63511 - Pension Contributions	59,008	85,270	25,902	59,598	60,759	-	-	-	-
63615 - BP - UCG	29,769	66,420	17,562	29,882	29,882	-	-	-	-
63621 - FICA	21,011	27,740	8,534	18,971	19,627	-	-	-	-
63622 - Unemployment Insurance	526	460	136	414	427	-	-	-	-
63624 - Medicare Expense	4,776	6,810	1,926	4,464	4,620	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	2,636	-	313	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-15,590	-	-	-	-
Section S3513 Total	503,703	691,000	209,113	429,052	421,600	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
90512 - Shed	-	-	0	165,000	-	-	-	-	-
96455 - Refuse Carts	279,139	431,950	169,000	431,950	431,950	-	-	-	-
Section S3521 Total	279,139	431,950	169,000	596,950	431,950	-	-	-	-
Department D303502 Total	7,404,588	8,061,190	4,082,020	7,751,050	7,464,394	-	702,027	343,850	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
63111 - Civil Service Salaries	979,106	714,450	1,049,356	1,775,981	1,810,934	-	-	-	-
63152 - Overtime-CERS	111,708	70,800	92,522	150,000	150,000	-	-	-	-
63411 - Longevity	2,733	1,700	2,265	20	3,507	-	-	-	-
63413 - Sick Leave	17,791	13,460	45,542	51,590	52,620	-	-	-	-
63416 - Lump Sum Termination Pay	7,577	-	1,875	-	-	-	-	-	-
63417 - Sick Pay Service Credit	17,186	-	4,369	-	-	-	-	-	-
63511 - Pension Contributions	170,373	134,250	196,131	369,407	376,780	-	-	-	-
63615 - BP - UCG	82,285	86,860	113,982	183,562	183,562	-	-	-	-
63621 - FICA	60,137	44,020	64,605	118,362	123,639	-	-	-	-
63622 - Unemployment Insurance	1,500	730	1,041	2,621	2,723	-	-	-	-
63624 - Medicare Expense	13,734	10,810	14,570	27,777	29,045	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,747	-	2,332	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-101,061	-	-	-	-
71210 - Prof Svc - Waste Disposal	551,133	543,500	357,894	580,000	580,000	-	-	-	-
96202 - Software	-	150,000	0	0	0	-	-	-	-
Section S3532 Total	2,022,010	1,770,580	1,946,483	3,259,321	3,211,748	-	-	-	-
Department D303503 Total	2,022,010	1,770,580	1,946,483	3,259,321	3,211,748	-	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	260,334	35,970	513,904	945,231	963,796	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63152 - Overtime-CERS	16,097	8,000	36,184	40,000	40,000	-	-	-	-
63413 - Sick Leave	-	-	9,134	10,790	11,010	-	-	-	-
63511 - Pension Contributions	42,421	7,500	94,018	188,967	192,528	-	-	-	-
63615 - BP - UCG	21,423	5,110	61,029	102,453	102,453	-	-	-	-
63621 - FICA	14,713	2,420	30,949	60,804	62,561	-	-	-	-
63622 - Unemployment Insurance	358	40	498	1,359	1,395	-	-	-	-
63624 - Medicare Expense	3,360	590	6,979	14,246	14,664	-	-	-	-
63625 - Other Voluntary Benefits-UCG	818	-	1,142	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-53,465	-	-	-	-
71207 - Prof Svc - Outside Labor	289,500	284,760	224,010	365,000	365,000	-	-	-	-
72104 - Sewer User Fee	557	740	243	390	390	-	-	-	-
72105 - Landfill User Fee	51	60	4	60	60	-	-	-	-
Section S3551 Total	649,632	345,190	978,094	1,729,301	1,700,392	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	0	0	-	-	-	-	-
63418 - Training Incentive	-	-	0	-	-	-	-	-	-
63513 - Pension - Police/Fire	-	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	0	0	-	-	-	-
96455 - Refuse Carts	74,574	241,560	138,495	241,560	241,560	-	-	-	-
Section S3561 Total	74,574	241,560	138,495	241,560	241,560	-	-	-	-
Department D303504 Total	724,206	586,750	1,116,589	1,970,861	1,941,952	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	353,267	274,300	269,606	562,278	573,450	-	-	-	-
63121 - Non-Civil Service Salaries	41,696	47,520	27,375	47,520	48,470	-	-	-	-
63152 - Overtime-CERS	81,121	100,000	56,050	100,000	100,000	-	-	-	-
63411 - Longevity	511	-	261	2	408	-	-	-	-
63413 - Sick Leave	3,538	4,390	7,848	10,680	10,900	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63416 - Lump Sum Termination Pay	6,956	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	14,372	-	0	-	-	-	-	-	-
63511 - Pension Contributions	75,382	71,960	60,393	136,140	138,543	-	-	-	-
63615 - BP - UCG	33,873	35,770	30,959	55,495	55,495	-	-	-	-
63621 - FICA	27,021	23,440	19,825	43,308	44,684	-	-	-	-
63622 - Unemployment Insurance	677	390	320	944	971	-	-	-	-
63624 - Medicare Expense	6,152	5,750	4,473	10,192	10,521	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,396	-	660	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-34,871	-	-	-	-
71207 - Prof Svc - Outside Labor	938,796	1,089,870	756,699	1,400,000	1,400,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	10,000	0	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	42,464	86,750	54,860	86,750	86,750	-	-	-	-
71303 - Rent/Lease - Equipment	10,784	45,000	4,350	45,000	45,000	-	-	-	-
72101 - Electric	65,948	89,850	64,531	95,680	95,680	-	-	-	-
72102 - Gas	7,381	20,330	7,944	8,570	8,570	-	-	-	-
72103 - Water	2,145	2,280	1,748	2,380	2,380	-	-	-	-
72104 - Sewer User Fee	1,088	1,220	1,224	1,490	1,490	-	-	-	-
72107 - Water Quality Fee	4,500	4,640	3,033	4,660	4,660	-	-	-	-
72202 - Landline Phones	537	500	295	600	600	-	-	-	-
72203 - Cell Phones	126	2,100	0	2,100	2,100	-	-	-	-
73303 - Recovery - General Liability	-18,106	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	68,342	70,000	42,269	70,000	70,000	-	-	-	-
75102 - Food And Household Items	3,247	4,000	2,364	4,000	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	4,000	0	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	27,619	36,000	10,245	36,000	36,000	-	-	-	-
76101 - Repairs and Maintenance	99,917	224,200	96,504	224,200	224,200	-	-	-	-
76102 - Software Maintenance	-	10,000	3,298	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	26,038	21,100	26,071	35,000	35,000	-	-	-	-
76331 - Vehicle Repairs and Maintenance	82,851	56,700	36,903	59,540	59,540	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
90511 - Construction-Building Non-Res	-	400,000	0	400,000	400,000	-	-	-	-
90512 - Shed	-	100,000	2,900	-	-	-	-	-	-
91012 - Building Repairs	-	200,000	0	-	-	-	-	-	-
96458 - Recycling Equipment	-	-	0	800,000	800,000	-	-	-	-
Section S3571 Total	2,011,640	3,042,060	1,593,007	4,266,529	4,248,540	-	-	-	-
Department D303505 Total	2,011,640	3,042,060	1,593,007	4,266,529	4,248,540	-	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	409,728	478,840	236,201	478,840	478,840	-	250,000	250,000	-
90316 - Landfill Improvements	185,200	189,750	4,550	-	-	-	-	-	-
90322 - Concrete Pad	130,566	-	754,997	-	-	-	-	-	-
Section S0001 Total	725,494	668,590	995,748	478,840	478,840	-	250,000	250,000	-
Department D303506 Total	725,494	668,590	995,748	478,840	478,840	-	250,000	250,000	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
71207 - Prof Svc - Outside Labor	275,760	274,590	157,031	276,000	276,000	-	-	-	-
75101 - Operating Supplies and Expense	172,435	175,000	114,410	175,000	175,000	-	-	-	-
Section S3581 Total	448,195	449,590	271,442	451,000	451,000	-	-	-	-
Section 3591 - Cart Delivery and Repair									
96455 - Refuse Carts	27,887	189,470	119,051	189,470	189,470	-	-	-	-
Section S3591 Total	27,887	189,470	119,051	189,470	189,470	-	-	-	-
Department D303507 Total	476,081	639,060	390,493	640,470	640,470	-	-	-	-
Department 303508 - EWaste									
Section 0001 - Unallocated Subsection									
63511 - Pension Contributions	-3,080	-	0	-	-	-	-	-	-
63615 - BP - UCG	-1,614	-	0	-	-	-	-	-	-
63621 - FICA	-1,140	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	-23	-	0	-	-	-	-	-	-
63624 - Medicare Expense	-254	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	-47	-	0	-	-	-	-	-	-
Section S0001 Total	-6,157	-	-	-	-	-	-	-	-
Section 3573 - Electronic Recycling Transp									
71299 - Prof Svc - Other	750	45,000	9,179	45,000	45,000	-	-	-	-
Section S3573 Total	750	45,000	9,179	45,000	45,000	-	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	80,266	130,990	60,612	94,921	96,203	-	-	-	-
63121 - Non-Civil Service Salaries	23,868	34,260	22,284	34,857	35,542	-	-	-	-
63152 - Overtime-CERS	1,779	1,200	429	1,200	1,200	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	245	-	0	-	-	-	-	-	-
63411 - Longevity	188	410	0	-	-	-	-	-	-
63413 - Sick Leave	5,459	5,260	2,970	5,440	5,550	-	-	-	-
63426 - Community Correction-Other Pay	1,819	-	0	-	-	-	-	-	-
63511 - Pension Contributions	19,314	28,470	14,234	25,121	25,499	-	-	-	-
63512 - Pension CERS - Haz	536	-	0	-	-	-	-	-	-
63615 - BP - UCG	9,985	20,440	8,697	12,807	12,807	-	-	-	-
63621 - FICA	7,025	9,470	4,685	8,112	8,539	-	-	-	-
63622 - Unemployment Insurance	170	160	75	183	191	-	-	-	-
63624 - Medicare Expense	1,598	2,320	1,058	1,898	2,001	-	-	-	-
63625 - Other Voluntary Benefits-UCG	234	-	184	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-7,216	-	-	-	-
71207 - Prof Svc - Outside Labor	3,000	3,390	0	3,390	3,390	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72101 - Electric	8,363	5,800	4,744	11,900	11,900	-	-	-	-
72103 - Water	1,630	1,830	1,056	1,540	1,540	-	-	-	-
75101 - Operating Supplies and Expense	4,903	6,000	689	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	1,300	43	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	-	1,500	68	1,500	1,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	971	1,100	457	1,155	1,155	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,914	3,500	1,065	3,675	3,675	-	-	-	-

Operating Budget by Fund and Division
Fund 1115 - Full Urban Services District

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3901 Total	174,267	257,900	123,351	215,498	211,276	-	-	-	-
Department D303508 Total	168,860	302,900	132,529	260,498	256,276	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	182,602	209,720	105,265	194,205	186,260	-	-	-	-
70000 - Operating	5,552,137	5,799,700	3,738,027	6,822,610	6,122,610	-	-	-	-
80000 - Transfers	-2,200,000	-2,000,000	0	-2,000,000	-2,000,000	-	-	-	-
90000 - Capital	224,968	300,000	217,743	200,000	200,000	-	-	-	-
Total	3,759,707	4,309,420	4,061,035	5,216,815	4,508,870	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	139,114	156,710	77,972	143,646	146,519	-	-	-	-
63152 - Overtime-CERS	15	-	9	650	650	-	-	-	-
63411 - Longevity	-	50	0	0	55	-	-	-	-
63413 - Sick Leave	-	3,340	0	1,180	1,200	-	-	-	-
63511 - Pension Contributions	21,338	26,750	13,321	27,676	28,237	-	-	-	-
63615 - BP - UCG	11,621	11,750	8,344	9,818	9,818	-	-	-	-
63621 - FICA	7,556	8,810	4,386	8,942	9,189	-	-	-	-
63622 - Unemployment Insurance	190	150	71	202	207	-	-	-	-
63624 - Medicare Expense	1,724	2,160	990	2,092	2,150	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,043	-	173	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-11,766	-	-	-	-
73101 - Property and Casualty Excess Ins	-	1,240	1,241	1,270	1,270	-	-	-	-
73102 - Property and Casualty Self Ins.	59	10,960	61	10,720	10,720	-	-	-	-
Section S0001 Total	182,661	221,920	106,567	206,195	198,250	-	-	-	-
Department D303601 Total	182,661	221,920	106,567	206,195	198,250	-	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	5,551,927	5,787,000	3,736,582	6,810,120	6,110,120	-	-	-	-
75101 - Operating Supplies and Expense	151	500	143	500	500	-	-	-	-
81601 - Transfer from General	-2,200,000	-2,000,000	0	-2,000,000	-2,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
93111 - Construction-Street Lighting	224,968	300,000	217,743	200,000	200,000	-	-	-	-
Section S3611 Total	3,577,046	4,087,500	3,954,468	5,010,620	4,310,620	-	-	-	-
Department D303604 Total	3,577,046	4,087,500	3,954,468	5,010,620	4,310,620	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	407,816	379,500	364,201	501,233	481,893	-	-	-	-
70000 - Operating	227,388	265,180	80,366	274,200	274,200	-	28,000	-	-
80000 - Transfers	2,930	-	0	-	-	-	-	-	-
Total	638,134	644,680	444,567	775,433	756,093	-	28,000	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	-	1,000	820	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,070	500	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	1,260	750	0	1,750	1,750	-	-	-	-
Section S3012 Total	2,330	2,250	820	5,750	5,750	-	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	6,225	12,000	2,777	8,500	8,500	-	-	-	-
75102 - Food And Household Items	629	1,000	281	1,000	1,000	-	-	-	-
Section S3013 Total	6,854	13,000	3,058	9,500	9,500	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	266,999	851,210	219,324	285,665	291,370	-	-	-	-
63152 - Overtime-CERS	2,067	800	599	2,000	2,000	-	-	-	-
63312 - Seasonal	14,718	33,000	1,106	66,400	66,400	-	-	-	-
63313 - Part Time - Non-CERS	-	-	6,813	-	-	-	-	-	-
63314 - Part Time - CERS	15,647	-	26,015	33,000	33,000	-	-	-	-
63411 - Longevity	451	390	255	2	346	-	-	-	-
63413 - Sick Leave	15,335	17,540	20,186	8,130	8,290	-	-	-	-
63511 - Pension Contributions	46,084	145,420	42,233	61,504	62,664	-	-	-	-
63615 - BP - UCG	24,226	69,230	29,466	19,850	19,850	-	-	-	-
63621 - FICA	16,271	49,670	14,272	19,636	24,119	-	-	-	-
63622 - Unemployment Insurance	407	820	230	431	507	-	-	-	-
63624 - Medicare Expense	3,706	12,190	3,216	4,615	5,711	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,905	-	487	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63817 - Personnel Attrition	-	-	0	-	-32,365	-	-	-	-
63951 - Payroll Recovery-General	-	-248,070	0	-	-	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-27,300	0	-	-	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-154,320	0	-	-	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-132,350	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-238,730	0	-	-	-	-	-	-
72203 - Cell Phones	2,196	3,500	3,888	3,500	3,500	-	-	-	-
73101 - Property and Casualty Excess Ins	990	-	0	950	950	-	-	-	-
73102 - Property and Casualty Self Ins.	7,780	-	0	8,070	8,070	-	-	-	-
74101 - Required Certification/Trainin	1,198	1,500	545	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	11,479	5,750	1,689	5,750	5,750	-	-	-	-
74201 - Business Travel	2,284	2,750	3,233	2,750	2,750	-	-	-	-
75101 - Operating Supplies and Expense	5,233	7,500	4,240	7,500	7,500	-	-	-	-
75601 - Clothing/Equipment - Other	3,436	3,000	687	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	170	2,000	1,968	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	3,364	3,000	1,143	3,000	3,000	-	-	-	-
77801 - Dues	911	2,500	0	2,500	2,500	-	-	-	-
77802 - Subscriptions and Publications	438	500	330	500	500	-	-	-	-
78201 - Grant Match	666	-	0	-	-	-	-	-	-
Section S3091 Total	447,960	411,500	381,923	542,253	522,913	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	2,824	35,000	1,453	35,000	35,000	-	-	-	-
75101 - Operating Supplies and Expense	1,249	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	12,435	-	0	0	0	-	-	-	-
Section S3092 Total	16,508	37,500	1,453	37,500	37,500	-	-	-	-
Section 3093 - Environmental Initiative									
71299 - Prof Svc - Other	21,683	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	5,040	8,000	0	5,500	5,500	-	-	-	-
75102 - Food And Household Items	138	-	0	0	0	-	-	-	-
77802 - Subscriptions and Publications	1,000	1,000	583	3,500	3,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S3093 Total	27,861	9,000	583	9,000	9,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	41,559	12,000	11,551	13,500	13,500	-	-	-	-
75101 - Operating Supplies and Expense	1,272	5,000	2,863	5,000	5,000	-	28,000	-	-
75102 - Food And Household Items	464	-	48	0	0	-	-	-	-
77802 - Subscriptions and Publications	-	1,500	0	0	0	-	-	-	-
78112 - Assistance-Other	90,397	150,000	42,267	150,000	150,000	-	-	-	-
Section S3095 Total	133,691	168,500	56,730	168,500	168,500	-	28,000	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	2,930	0	2,930	2,930	-	-	-	-
81101 - Transfer to General	2,930	-	0	-	-	-	-	-	-
Section S3099 Total	2,930	2,930	-	2,930	2,930	-	-	-	-
Department D313201 Total	638,134	644,680	444,567	775,433	756,093	-	28,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	354,874	406,180	252,361	598,554	563,045	-	-	-	-
70000 - Operating	67,661	283,490	72,143	190,210	190,210	-	-	-	-
90000 - Capital	2,598,431	5,642,520	7,324,450	5,857,500	5,857,500	-	-	-	-
Total	3,020,966	6,332,190	7,648,954	6,646,264	6,610,755	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	109,000	3,696	-	-	-	-	-	-
Section S0001 Total	-	109,000	3,696	-	-	-	-	-	-
Department D707201 Total	-	109,000	3,696	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	147,676	249,000	112,113	314,075	320,058	-	-	-	-
63121 - Non-Civil Service Salaries	77,363	79,250	50,915	79,250	80,443	-	-	-	-
63152 - Overtime-CERS	46,847	48,000	25,237	48,000	48,000	-	-	-	-
63419 - Military Pay	-	-	943	-	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,900	1,900	1,300	1,900	1,900	-	-	-	-
63511 - Pension Contributions	41,748	64,190	32,098	84,646	86,022	-	-	-	-
63615 - BP - UCG	19,065	38,320	16,300	36,712	36,712	-	-	-	-
63621 - FICA	14,750	17,820	10,517	27,026	27,471	-	-	-	-
63622 - Unemployment Insurance	373	300	172	594	604	-	-	-	-
63624 - Medicare Expense	3,385	4,370	2,403	6,351	6,455	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,767	-	362	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-44,621	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-96,970	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	86	260	260	290	290	-	-	-	-
73102 - Property and Casualty Self Ins.	704	2,310	13	2,420	2,420	-	-	-	-
74101 - Required Certification/Trainin	1,022	1,000	221	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74102 - Conferences and Other Training	9,972	9,500	1,212	9,500	9,500	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,300	2,300	-	-	-	-
76102 - Software Maintenance	-	1,700	0	1,700	1,700	-	-	-	-
96462 - Building Maintenance Equipment	-	-	0	50,000	50,000	-	-	-	-
96954 - Street Sweeper	269,396	-	0	550,800	550,800	-	-	-	-
96955 - Truck-Dump	34,033	-	0	-	-	-	-	-	-
96958 - Truck-Light Duty	66,353	-	3,519	83,700	83,700	-	-	-	-
96959 - Truck-Medium Duty	169,546	157,370	67,353	173,000	173,000	-	-	-	-
96960 - Truck-SUV	99,940	-	0	-	-	-	-	-	-
96962 - Truck-Refuse Collection	1,794,154	5,000,000	7,058,934	5,000,000	5,000,000	-	-	-	-
96968 - Truck - Boom	-	150,150	88,968	-	-	-	-	-	-
97453 - Trailer	-	4,000	0	-	-	-	-	-	-
97651 - Off Road Construction Equip	59,333	205,000	0	-	-	-	-	-	-
97652 - Leaf Loaders	105,676	114,000	105,676	-	-	-	-	-	-
97655 - Mower	-	12,000	0	-	-	-	-	-	-
Section S0001 Total	2,965,089	6,063,470	7,578,516	6,473,264	6,437,755	-	-	-	-
Department D707301 Total	2,965,089	6,063,470	7,578,516	6,473,264	6,437,755	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71205 - Prof Svc - Engineer	-	7,000	0	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	45,000	45,000	-	-	-	-
71211 - Prof Svc - Custodial	12,167	28,000	18,492	0	0	-	-	-	-
75101 - Operating Supplies and Expense	3,091	10,000	1,761	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	15,241	30,220	7,922	30,000	30,000	-	-	-	-
Section S7041 Total	30,499	75,220	28,174	83,000	83,000	-	-	-	-
Section 7050 - MRF Building									
71205 - Prof Svc - Engineer	-	5,000	2,350	10,000	10,000	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	20,000	20,000	-	-	-	-
71211 - Prof Svc - Custodial	5,495	16,000	16,000	0	0	-	-	-	-
71299 - Prof Svc - Other	482	11,500	0	6,000	6,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
75101 - Operating Supplies and Expense	2,449	2,000	2,399	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	16,952	50,000	17,818	50,000	50,000	-	-	-	-
Section S7050 Total	25,378	84,500	38,567	90,000	90,000	-	-	-	-
Department D707501 Total	55,877	159,720	66,741	173,000	173,000	-	-	-	-

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 2018 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 300,000	$ 150,000	$ 280,000	$ 130,000	87%
Investments	-	100	100	-	
Total Revenue	$ 300,000	$ 150,100	$ 280,100	$ 130,000	87%
Fund Balance, July 1	300,000	300,000	900,000	600,000	200%
Total Funds Available	$ 600,000	$ 450,100	$ 1,180,100	$ 730,000	162%
Appropriations					
Operating Expenditures					
Personnel	$ 100,000	$ 100,000	$ 142,790	$ 42,790	43%
Operating	330,000	294,000	294,000	-	
Total Operating	$ 430,000	$ 394,000	$ 436,790	$ 42,790	11%
Capital Expenditures					
CIP Capital	$ 150,000	$ 150,000	$ -	$ (150,000)	-100%
Total Capital	$ 150,000	$ 150,000	$ -	$ (150,000)	-100%
Total Appropriations	$ 580,000	$ 544,000	$ 436,790	$ (107,210)	-19.7%
Fund Balance, June 30	$ 20,000	$ (93,900)	$ 743,310	$ 837,210	-892%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1131 - Police Confiscated Federal									
44015 - Intergovernmental - Conf Fed	202,988	286,559	150,000	150,000	223,260	223,260	280,000	56,740	25.4%
Intergovernmental Revenue	**202,988**	**286,559**	**150,000**	**150,000**	**223,260**	**223,260**	**280,000**	**56,740**	**25.4%**
44840 - Sales Of Surplus Equipment	4,105	-	-	-	-	-	-	-	
Property Sales	**4,105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
45111 - Interest	92	937	100	100	2,105	2,105	100	(2,005)	-95.2%
Investment Income	**92**	**937**	**100**	**100**	**2,105**	**2,105**	**100**	**(2,005)**	**-95.2%**
TOTAL REVENUES	**207,185**	**287,496**	**150,100**	**150,100**	**225,365**	**225,365**	**280,100**	**54,735**	**24.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
60000 - Personnel	82,736	100,000	151,736	142,790	142,790	-	-	-	-
70000 - Operating	202,079	294,000	130,787	294,000	294,000	-	-	-	-
90000 - Capital	-	150,000	0	0	0	-	-	-	-
Total	284,816	544,000	282,524	436,790	436,790	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63131 - Police and Fire Sworn	1,713	-	0	-	-	-	-	-	-
63152 - Overtime-CERS	1,640	-	300	-	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	76,556	100,000	147,974	100,000	100,000	-	-	-	-
63414 - Special Duty	505	-	838	-	-	-	-	-	-
63511 - Pension Contributions	254	-	52	-	-	-	-	-	-
63513 - Pension - Police/Fire	684	-	530	35,850	35,850	-	-	-	-
63616 - BP - P and F	212	-	0	-	-	-	-	-	-
63621 - FICA	86	-	21	5,500	5,500	-	-	-	-
63622 - Unemployment Insurance	108	-	138	90	90	-	-	-	-
63624 - Medicare Expense	976	-	1,883	1,350	1,350	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	2	-	0	-	-	-	-	-	-
71299 - Prof Svc - Other	-	10,000	6,999	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,496	10,000	1,117	10,000	10,000	-	-	-	-
74101 - Required Certification/Trainin	48,491	50,000	30,329	50,000	50,000	-	-	-	-
74102 - Conferences and Other Training	112,647	170,000	83,095	170,000	170,000	-	-	-	-
75101 - Operating Supplies and Expense	-	4,000	0	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	37,445	50,000	9,246	50,000	50,000	-	-	-	-
91017 - Remodeling	-	150,000	0	0	0	-	-	-	-
Section S5511 Total	284,816	544,000	282,524	436,790	436,790	-	-	-	-
Department D505501 Total	284,816	544,000	282,524	436,790	436,790	-	-	-	-

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 2018 Mayor's Proposed Budget
Police Confiscated State

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 180,000	$ 280,000	$ 200,000	$ (80,000)	-29%
Total Revenue	$ 180,000	$ 280,000	$ 200,000	$ (80,000)	-29%
Fund Balance, July 1	600,000	600,000	500,000	(100,000)	-17%
Total Funds Available	$ 780,000	$ 880,000	$ 700,000	$ (180,000)	-20%
Appropriations					
Operating Expenditures					
Operating	$ 442,000	$ 492,000	$ 430,000	$ (62,000)	-13%
Total Operating	$ 442,000	$ 492,000	$ 430,000	$ (62,000)	-13%
Capital Expenditures					
CIP Capital	$ 120,000	$ -	$ -	$ -	
Operating Capital	215,000	215,000	250,000	35,000	16%
Total Capital	$ 335,000	$ 215,000	$ 250,000	$ 35,000	16%
Total Appropriations	$ 777,000	$ 707,000	$ 680,000	$ (27,000)	-4%
Fund Balance, June 30	$ 3,000	$ 173,000	$ 20,000	$ (153,000)	-88%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	57,097	158,727	280,000	280,000	92,546	280,000	200,000	(80,000)	-28.6%
Intergovernmental Revenue	**57,097**	**158,727**	**280,000**	**280,000**	**92,546**	**280,000**	**200,000**	**(80,000)**	**-28.6%**
44840 - Sales Of Surplus Equipment	18,966	-	-	-	-	-	-	-	
Property Sales	**18,966**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
45111 - Interest	-	1,188	-	-	538	538	-	(538)	-100.0%
Investment Income	**-**	**1,188**	**-**	**-**	**538**	**538**	**-**	**(538)**	**-100.0%**
TOTAL REVENUES	76,063	159,915	280,000	280,000	93,084	280,538	200,000	(80,538)	-28.7%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
70000 - Operating	311,325	492,000	77,821	430,000	430,000	-	-	-	-
90000 - Capital	138,474	215,000	32,550	250,000	250,000	-	-	-	-
Total	449,799	707,000	110,371	680,000	680,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	47,355	75,000	9,293	75,000	75,000	-	-	-	-
71302 - Rent/Lease - Buildings	20,898	25,000	5,225	25,000	25,000	-	-	-	-
72101 - Electric	2,455	2,000	985	-	-	-	-	-	-
75101 - Operating Supplies and Expense	-	5,000	0	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	101,812	150,000	17,305	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	90,025	175,000	17,115	175,000	175,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	48,781	60,000	27,899	-	-	-	-	-	-
96203 - Desktops and Laptops	136,398	150,000	29,885	150,000	150,000	-	-	-	-
96205 - Mobile Data Computer	2,076	-	0	-	-	-	-	-	-
96401 - Furniture	-	65,000	2,665	100,000	100,000	-	-	-	-
Section S5511 Total	449,799	707,000	110,371	680,000	680,000	-	-	-	-
Department D505501 Total	449,799	707,000	110,371	680,000	680,000	-	-	-	-

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 2018 Mayor's Proposed Budget
Public Safety Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 200,000	$ 200,000	$ 250,000	$ 50,000	25%
Total Revenue	$ 200,000	$ 200,000	$ 250,000	$ 50,000	25%
Fund Balance, July 1			1,245,000	1,245,000	
Total Funds Available	$ 200,000	$ 200,000	$ 1,495,000	$ 1,295,000	648%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 200,000	$ 300,000	$ 300,000	$ -	
Total Operating	$ 200,000	$ 300,000	$ 300,000	$ -	
Total Appropriations	$ 200,000	$ 300,000	$ 300,000	$ -	
Fund Balance, June 30	$ -	$ (100,000)	$ 1,195,000	$ 1,295,000	-1295%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1133 - Public Safety Fund									
44130 - Citation Fees - State	271,756	257,198	200,000	200,000	125,770	200,000	250,000	50,000	25.0%
Intergovernmental Revenue	**271,756**	**257,198**	**200,000**	**200,000**	**125,770**	**200,000**	**250,000**	**50,000**	**25.0%**
TOTAL REVENUES	**271,756**	**257,198**	**200,000**	**200,000**	**125,770**	**200,000**	**250,000**	**50,000**	**25.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
80000 - Transfers	200,000	300,000	0	300,000	300,000	-	-	-	-
Total	200,000	300,000	0	300,000	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	200,000	300,000	0	300,000	300,000	-	-	-	-
Section S5511 Total	200,000	300,000	-	300,000	300,000	-	-	-	-
Department D505501 Total	200,000	300,000	-	300,000	300,000	-	-	-	-

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 2018 Mayor's Proposed Budget
Municipal Aid Program

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 5,564,330	$ 5,664,430	$ 5,665,060	$ 630	0%
Investments	-	660	660	-	
Total Revenue	$ 5,564,330	$ 5,665,090	$ 5,665,720	$ 630	0%
Fund Balance, July 1	5,161,457	5,200,000	-	(5,200,000)	-100%
Total Funds Available	$ 10,725,787	$ 10,865,090	$ 5,665,720	$ (5,199,370)	-48%
Appropriations					
Operating Expenditures					
Personnel	$ 15,520	$ -	$ -	$ -	
Operating	117,920	35,280	-	(35,280)	-100%
Transfers To\(From) Other Funds	2,885,310	2,966,960	2,966,960	-	
Total Operating	$ 3,018,750	$ 3,002,240	$ 2,966,960	(35,280)	-1%
Capital Expenditures					
CIP Capital	$ 7,102,390	$ 4,399,750	$ 2,302,988	$ (2,096,762)	-48%
Operating Capital	10,350	-	-	-	
Total Capital	$ 7,112,740	$ 4,399,750	$ 2,302,988	(2,096,762)	-48%
Total Appropriations	$ 10,131,490	$ 7,401,990	$ 5,269,948	(2,132,042)	-29%
Fund Balance, June 30	$ 594,297	$ 3,463,100	$ 395,772	(3,067,328)	-89%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	6,786,045	5,696,433	5,664,430	5,664,430	3,417,636	5,664,430	5,665,060	630	0.0%
Intergovernmental Revenue	**6,786,045**	**5,696,433**	**5,664,430**	**5,664,430**	**3,417,636**	**5,664,430**	**5,665,060**	**630**	**0.0%**
45111 - Interest	621	6,089	660	660	10,614	10,614	660	(9,954)	-93.8%
Investment Income	**621**	**6,089**	**660**	**660**	**10,614**	**10,614**	**660**	**(9,954)**	**-93.8%**
TOTAL REVENUES	**6,786,666**	**5,702,522**	**5,665,090**	**5,665,090**	**3,428,250**	**5,675,044**	**5,665,720**	**(9,324)**	**-0.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
60000 - Personnel	-485	-	0	-	-	-	-	-	-
70000 - Operating	103,894	5,280	98,311	-	-	-	-	-	-
80000 - Transfers	775,000	775,000	0	775,000	775,000	-	-	-	-
90000 - Capital	1,188,912	1,100,100	138,423	1,227,988	1,227,988	-	-	-	-
Total	2,067,321	1,880,380	236,734	2,002,988	2,002,988	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	775,000	0	775,000	775,000	-	-	-	-
Section S0001 Total	775,000	775,000	-	775,000	775,000	-	-	-	-
Department D303201 Total	775,000	775,000	-	775,000	775,000	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3211 - Design & Engineering Admin									
78201 - Grant Match	188	-	0	-	-	-	-	-	-
Section S3211 Total	188	-	-	-	-	-	-	-	-
Section 3221 - Design & Engineering Serv Adm									
74201 - Business Travel	-	100	0	-	-	-	-	-	-
76332 - Vehicle Washes And Supplies	300	300	0	-	-	-	-	-	-
Section S3221 Total	300	400	-	-	-	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	11,589	-	200	-	-	-	-	-	-
Section S3225 Total	11,589	-	200	-	-	-	-	-	-
Section 3226 - Pavement Management									
63152 - Overtime-CERS	-399	-	0	-	-	-	-	-	-
63511 - Pension Contributions	-58	-	0	-	-	-	-	-	-
63621 - FICA	-22	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	-1	-	0	-	-	-	-	-	-
63624 - Medicare Expense	-5	-	0	-	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,627	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71304 - Rent/Lease - Software	-	-	3,000	-	-	-	-	-	-
74101 - Required Certification/Trainin	125	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	300	-	0	-	-	-	-	-	-
75801 - Equipment Under $5000	1,200	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	706	-	0	-	-	-	-	-	-
Section S3226 Total	3,473	-	3,000	-	-	-	-	-	-
Section 3251 - Construction Management									
71303 - Rent/Lease - Equipment	-	1,500	1,452	-	-	-	-	-	-
75101 - Operating Supplies and Expense	-	300	224	-	-	-	-	-	-
75801 - Equipment Under $5000	300	1,500	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	220	1,580	576	-	-	-	-	-	-
78201 - Grant Match	87,340	-	92,858	-	-	-	-	-	-
91715 - Construction-Street	1,178,562	1,100,100	138,423	1,227,988	1,227,988	-	-	-	-
97456 - GPS Units	10,350	-	0	-	-	-	-	-	-
Section S3251 Total	1,276,771	1,104,980	233,534	1,227,988	1,227,988	-	-	-	-
Department D303202 Total	1,292,321	1,105,380	236,734	1,227,988	1,227,988	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	28,072	30,000	3,325	0	0	-	-	-	-
80000 - Transfers	2,110,310	2,191,960	0	2,191,960	2,191,960	-	-	-	-
90000 - Capital	2,473,447	3,211,150	1,860,601	1,000,000	1,000,000	-	-	-	-
Total	4,611,829	5,433,110	1,863,926	3,191,960	3,191,960	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	28,072	30,000	3,325	0	0	-	-	-	-
81101 - Transfer to General	2,110,310	2,191,960	0	2,191,960	2,191,960	-	-	-	-
91715 - Construction-Street	-	211,150	0	-	-	-	-	-	-
93011 - Street-Paving/Resurfacing	2,473,447	3,000,000	1,860,601	1,000,000	1,000,000	-	-	-	-
Section S0001 Total	4,611,829	5,433,110	1,863,926	3,191,960	3,191,960	-	-	-	-
Department D303301 Total	4,611,829	5,433,110	1,863,926	3,191,960	3,191,960	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303600 - Div of Traffic Engineering									
90000 - Capital	1,674,041	88,500	967,079	75,000	75,000	-	-	-	-
Total	1,674,041	88,500	967,079	75,000	75,000	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
91614 - Traffic Devices	-	50,000	6,654	75,000	75,000	-	-	-	-
Section S0001 Total	-	50,000	6,654	75,000	75,000	-	-	-	-
Department D303601 Total	-	50,000	6,654	75,000	75,000	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
91612 - Traffic Counters Monitors	32,881	25,000	21,925	-	-	-	-	-	-
Section S3601 Total	32,881	25,000	21,925	-	-	-	-	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	-	13,500	13,481	-	-	-	-	-	-
Section S3602 Total	-	13,500	13,481	-	-	-	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	658,743	-	0	-	-	-	-	-	-
91613 - Stripes and Legends	171,595	-	15,028	-	-	-	-	-	-
91614 - Traffic Devices	104,700	-	6,990	-	-	-	-	-	-
91615 - Pedestrian Signals	129,096	-	165,678	-	-	-	-	-	-
Section S3603 Total	1,064,134	-	187,696	-	-	-	-	-	-
Section 3604 - Signs and Markings									
91613 - Stripes and Legends	55,168	-	87,923	-	-	-	-	-	-
Section S3604 Total	55,168	-	87,923	-	-	-	-	-	-
Section 3606 - Special Projects									
91611 - Traffic Signal Equipment	521,858	-	649,400	-	-	-	-	-	-
Section S3606 Total	521,858	-	649,400	-	-	-	-	-	-
Department D303602 Total	1,674,041	38,500	960,425	-	-	-	-	-	-

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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 2018 Mayor's Proposed Budget
County Aid Program

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 727,290	$ 737,760	$ 740,450	$ 2,690	0%
Investments	-	60	60	-	
Total Revenue	$ 727,290	$ 737,820	$ 740,510	$ 2,690	0%
Fund Balance, July 1	2,300,000	500,000	-	(500,000)	-100%
Total Funds Available	$ 3,027,290	$ 1,237,820	$ 740,510	$ (497,310)	-40%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	-	
Total Capital	$ -	$ -	$ -	-	
Total Appropriations	$ -	$ -	$ -	-	
Fund Balance, June 30	$ 3,027,290	$ 1,237,820	$ 740,510	(497,310)	-40%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	1,051,742	798,435	737,760	737,760	446,643	737,760	740,450	2,690	0.4%
Intergovernmental Revenue	**1,051,742**	**798,435**	**737,760**	**737,760**	**446,643**	**737,760**	**740,450**	**2,690**	**0.4%**
45111 - Interest	35	269	60	60	383	383	60	(323)	-84.3%
Investment Income	**35**	**269**	**60**	**60**	**383**	**383**	**60**	**(323)**	**-84.3%**
TOTAL REVENUES	**1,051,777**	**798,704**	**737,820**	**737,820**	**447,026**	**738,143**	**740,510**	**2,367**	**0.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	102,228	-	8,199	-	-	-	-	-	-
Total	102,228	-	8,199	-	-	-	-	-	-

Budget Detail (Information Only)

Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	3,822	-	0	-	-	-	-	-	-
91716 - Construction-Cracksealing	7,021	-	0	-	-	-	-	-	-
93011 - Street-Paving/Resurfacing	91,385	-	8,199	-	-	-	-	-	-
Section S0001 Total	102,228	-	8,199	-	-	-	-	-	-
Department D303301 Total	102,228	-	8,199	-	-	-	-	-	-

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 2018 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 100,000	$ 100,000	$ 275,000	$ 175,000	175%
Investments	-	30	30	-	
Total Revenue	$ 100,000	$ 100,030	$ 275,030	$ 175,000	175%
Fund Balance, July 1	425,000	-	-	-	
Total Funds Available	$ 525,000	$ 100,030	$ 275,030	$ 175,000	175%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ -	$ -	$ -	$ -	
Fund Balance, June 30	$ 525,000	$ 100,030	$ 275,030	$ 175,000	175%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	297,273	320,649	100,000	100,000	151,612	151,612	275,000	123,388	81.4%
Intergovernmental Revenue	**297,273**	**320,649**	**100,000**	**100,000**	**151,612**	**151,612**	**275,000**	**123,388**	**81.4%**
45111 - Interest	12	90	30	30	128	128	30	(98)	-76.6%
Investment Income	**12**	**90**	**30**	**30**	**128**	**128**	**30**	**(98)**	**-76.6%**
TOTAL REVENUES	**297,285**	**320,739**	**100,030**	**100,030**	**151,740**	**151,740**	**275,030**	**123,290**	**81.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	99,320	-	31,552	-	-	-	-	-	-
Total	99,320	-	31,552	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	99,320	-	31,552	-	-	-	-	-	-
Section S0001 Total	99,320	-	31,552	-	-	-	-	-	-
Department D303301 Total	99,320	-	31,552	-	-	-	-	-	-

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 2018 Mayor's Proposed Budget
Coal Severance Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 75,000	$ 65,000	$ 80,000	$ 15,000	23%
Total Revenue	$ 75,000	$ 65,000	$ 80,000	$ 15,000	23%
Fund Balance, July 1	200,000	400,000	-	(400,000)	-100%
Total Funds Available	$ 275,000	$ 465,000	$ 80,000	$ (385,000)	-83%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ -	$ -	$ -	$ -	
Fund Balance, June 30	$ 275,000	$ 465,000	$ 80,000	$ (385,000)	-83%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1139 - Coal Severance Fund									
44070 - Coal Severance Tax	67,505	73,212	65,000	65,000	60,024	65,000	80,000	15,000	23.1%
Intergovernmental Revenue	67,505	73,212	65,000	65,000	60,024	65,000	80,000	15,000	23.1%
TOTAL REVENUES	67,505	73,212	65,000	65,000	60,024	65,000	80,000	15,000	23.1%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	50,246	-	2,515	-	-	-	-	-	-
Total	50,246	-	2,515	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	50,246	-	2,515	-	-	-	-	-	-
Section S0001 Total	50,246	-	2,515	-	-	-	-	-	-
Department D303301 Total	50,246	-	2,515	-	-	-	-	-	-

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.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Miscellaneous Special Revenue

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 330,720	$ 330,000	$ 330,000	$ -	
Total Revenue	$ 330,720	$ 330,000	$ 330,000	$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 330,720	$ 330,000	$ 330,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ 81,350	$ 77,160	$ 72,523	$ (4,637)	-6%
Operating	249,370	249,370	249,370	-	
Total Operating	$ 330,720	$ 326,530	$ 321,893	$ (4,637)	-1%
Capital Expenditures					
Operating Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 330,720	$ 326,530	$ 321,893	$ (4,637)	-1%
Fund Balance, June 30	$ -	$ 3,470	$ 8,107	$ 4,637	134%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1141 - Miscellaneous Special Revenue									
44040 - Intergovernmental - State/Oth	275,000	330,000	330,000	330,000	192,500	330,000	330,000	-	0.0%
Intergovernmental Revenue	**275,000**	**330,000**	**330,000**	**330,000**	**192,500**	**330,000**	**330,000**	**-**	**0.0%**
46510 - Contributions	65,000	-	-	-	-	-	-	-	
Other Income	**65,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUES	**340,000**	**330,000**	**330,000**	**330,000**	**192,500**	**330,000**	**330,000**	**-**	**0.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	636	-	-	-	-
Total	-	-	0	-	636	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	636	-	-	-	-
Section S0001 Total	-	-	-	-	636	-	-	-	-
Department D141402 Total	-	-	-	-	636	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	-	3,159	-	-	-	-	-	-
Total	-	-	3,159	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
91715 - Construction-Street	-	-	3,159	-	-	-	-	-	-
Section S3251 Total	-	-	3,159	-	-	-	-	-	-
Department D303202 Total	-	-	3,159	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	80,139	77,160	49,471	74,735	71,888	-	-	-	-
70000 - Operating	273,617	249,370	31,525	249,370	249,370	-	-	-	-
Total	353,755	326,530	80,997	324,105	321,258	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	61,080	56,280	37,381	53,943	54,971	-	-	-	-
63411 - Longevity	-	180	0	1	182	-	-	-	-
63413 - Sick Leave	-	1,910	0	2,400	2,450	-	-	-	-
63511 - Pension Contributions	9,375	9,630	6,388	10,346	10,578	-	-	-	-
63615 - BP - UCG	5,043	5,110	3,008	3,842	3,842	-	-	-	-
63621 - FICA	3,317	3,210	2,103	3,345	3,419	-	-	-	-
63622 - Unemployment Insurance	83	50	34	76	77	-	-	-	-
63624 - Medicare Expense	756	790	475	782	800	-	-	-	-
63625 - Other Voluntary Benefits-UCG	484	-	83	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-4,432	-	-	-	-
71207 - Prof Svc - Outside Labor	-	224,370	8,656	224,370	224,370	-	-	-	-
74101 - Required Certification/Trainin	-	10,000	4,928	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	59,335	15,000	17,942	15,000	15,000	-	-	-	-
Section S3601 Total	139,474	326,530	80,997	324,105	321,258	-	-	-	-
Department D303602 Total	139,474	326,530	80,997	324,105	321,258	-	-	-	-
Department 303605 - State-Traffic Signal Operations and Maintenance									
Section 0001 - Unallocated Subsection									
71207 - Prof Svc - Outside Labor	139,156	-	0	-	-	-	-	-	-
74101 - Required Certification/Trainin	8,376	-	0	-	-	-	-	-	-
76101 - Repairs and Maintenance	66,750	-	0	-	-	-	-	-	-
Section S0001 Total	214,282	-	-	-	-	-	-	-	-
Department D303605 Total	214,282	-	-	-	-	-	-	-	-

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 2018 Mayor's Proposed Budget
Police Confiscated Treasury

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 120,000	$ 150,000	$ 25,000	$ (125,000)	-83%
Total Revenue	$ 120,000	$ 150,000	$ 25,000	$ (125,000)	-83%
Fund Balance, July 1	350,000	350,000	425,000	75,000	21%
Total Funds Available	$ 470,000	$ 500,000	$ 450,000	$ (50,000)	-10%
Appropriations					
Operating Expenditures					
Operating	$ 245,000	$ 245,000	$ 185,000	$ (60,000)	-24%
Total Operating	$ 245,000	$ 245,000	$ 185,000	$ (60,000)	-24%
Capital Expenditures					
Operating Capital	$ 45,000	$ 45,000	$ 25,000	$ (20,000)	-44%
Total Capital	$ 45,000	$ 45,000	$ 25,000	$ (20,000)	-44%
Total Appropriations	$ 290,000	$ 290,000	$ 210,000	$ (80,000)	-28%
Fund Balance, June 30	$ 180,000	$ 210,000	$ 240,000	$ 30,000	14%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1142 - Police Confiscated - Treasury									
44015 - Intergovernmental - Conf Fed	203,715	48,551	150,000	150,000	-	50,000	25,000	(25,000)	-50.0%
Intergovernmental Revenue	**203,715**	**48,551**	**150,000**	**150,000**	**-**	**50,000**	**25,000**	**(25,000)**	**-50.0%**
TOTAL REVENUES	**203,715**	**48,551**	**150,000**	**150,000**	**-**	**50,000**	**25,000**	**(25,000)**	**-50.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
70000 - Operating	34,551	245,000	69,621	185,000	185,000	-	-	-	-
90000 - Capital	14,000	45,000	7,048	25,000	25,000	-	-	-	-
Total	48,551	290,000	76,669	210,000	210,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	30,785	150,000	55,055	150,000	150,000	-	-	-	-
75801 - Equipment Under $5000	3,766	80,000	14,566	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	-	15,000	0	15,000	15,000	-	-	-	-
96203 - Desktops and Laptops	-	25,000	-152	0	0	-	-	-	-
96451 - Animals	14,000	20,000	7,200	25,000	25,000	-	-	-	-
Section S5511 Total	48,551	290,000	76,669	210,000	210,000	-	-	-	-
Department D505501 Total	48,551	290,000	76,669	210,000	210,000	-	-	-	-

Lexington Jobs Fund

The ***Lexington JOBS Fund (1144)*** was initially funded in 2013 followed by Council approval of the policies and guidelines for the fund in 2014. To date the JOBS Fund has aided in the expansion of companies ranging from the pharmaceutical industry to auto manufacturing. The average salary for new jobs approved under the JOBS Fund exceeds the median income for Fayette County.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Lexington Jobs Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 1,000,000	$ 1,250,000	$ 350,000	$ (900,000)	-72%
Services	-	8,000	-	(8,000)	-100%
Investments	-	3,000	4,500	1,500	50%
Total Revenue	$ 1,000,000	$ 1,261,000	$ 354,500	$ (906,500)	-72%
Fund Balance, July 1		150,000	650,000	500,000	333%
Total Funds Available	$ 1,000,000	$ 1,411,000	$ 1,004,500	$ (406,500)	-29%
Appropriations					
Operating Expenditures					
Operating	$ 1,000,000	$ 1,250,000	$ 350,000	$ (900,000)	-72%
Total Operating	$ 1,000,000	$ 1,250,000	$ 350,000	$ (900,000)	-72%
Total Appropriations	$ 1,000,000	$ 1,250,000	$ 350,000	$ (900,000)	-72%
Fund Balance, June 30	$ -	$ 161,000	$ 654,500	$ 493,500	307%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1144 - Lexington Jobs Fund									
42300 - Administrative Collection Fees	2,786	2,500	8,000	8,000	500	500	-	(500)	-100.0%
Charges for Services	**2,786**	**2,500**	**8,000**	**8,000**	**500**	**500**	**-**	**(500)**	**-100.0%**
45111 - Interest	-	4,189	3,000	3,000	3,491	3,491	4,500	1,009	28.9%
Investment Income	**-**	**4,189**	**3,000**	**3,000**	**3,491**	**3,491**	**4,500**	**1,009**	**28.9%**
45911 - Transfer From General Service	-	1,000,000	1,250,000	1,250,000	-	1,250,000	350,000	(900,000)	-72.0%
Other Financing Sources	**-**	**1,000,000**	**1,250,000**	**1,250,000**	**-**	**1,250,000**	**350,000**	**(900,000)**	**-72.0%**
46560 - Principal Reduction	-	-	-	-	12,135	12,135	-	(12,135)	-100.0%
Other Income	**-**	**-**	**-**	**-**	**12,135**	**12,135**	**-**	**(12,135)**	**-100.0%**
TOTAL REVENUES	**2,786**	**1,006,689**	**1,261,000**	**1,261,000**	**16,126**	**1,266,126**	**354,500**	**(911,626)**	**-72.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 136100 - Chief Development Officer									
70000 - Operating	759,181	1,250,000	250,000	750,000	350,000	-	-	-	-
Total	759,181	1,250,000	250,000	750,000	350,000	-	-	-	-

Budget Detail (Information Only)

Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	759,181	1,250,000	250,000	750,000	350,000	-	-	-	-
Section S0001 Total	759,181	1,250,000	250,000	750,000	350,000	-	-	-	-
Department D136101 Total	759,181	1,250,000	250,000	750,000	350,000	-	-	-	-

Affordable Housing and Homelessness Fund

The ***Affordable Housing and Homelessness Fund (1145)*** was created in September 2014 with the mission of leveraging public and private investment to provide, produce and preserve safe, quality affordable housing as well as provide solutions to homelessness. The fund was created with an initial allocation of $3.5 million in FY 2014.

Annual allocations for this fund were established by ordinance. At least $2 million is to be allocated to Affordable Housing. Programs include various types of loans and grants for affordable housing development in Lexington. A minimum of $750,000 is to be allocated to Innovative and Sustainable Solutions to Homelessness.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Affordable Housing and Homelessness Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 47,820	$ -	$ -	$ -	
Other Financing Sources	2,750,000	2,750,000	2,750,000	-	
Total Revenue	$ 2,797,820	$ 2,750,000	$ 2,750,000	$ -	
Fund Balance, July 1		1,500,000	500,000	(1,000,000)	-67%
Total Funds Available	$ 2,797,820	$ 4,250,000	$ 3,250,000	$ (1,000,000)	-24%
Appropriations					
Operating Expenditures					
Personnel	$ 163,480	$ 210,170	$ 220,503	$ 10,333	5%
Operating	2,750,000	2,750,500	2,540,925	(209,575)	-8%
Total Operating	$ 2,913,480	$ 2,960,670	$ 2,761,428	$ (199,242)	-7%
Total Appropriations	$ 2,913,480	$ 2,960,670	$ 2,761,428	$ (199,242)	-7%
Fund Balance, June 30	$ (115,660)	$ 1,289,330	$ 488,572	$ (800,758)	-62%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1145 - Affordable Hous Homelessness									
42300 - Administrative Collection Fees	-	12,859	-	-	12,822	12,822	-	(12,822)	-100.0%
Charges for Services	**-**	**12,859**	**-**	**-**	**12,822**	**12,822**	**-**	**(12,822)**	**-100.0%**
45911 - Transfer From General Service	-	2,750,000	2,750,000	2,750,000	-	2,750,000	2,750,000	-	0.0%
Other Financing Sources	**-**	**2,750,000**	**2,750,000**	**2,750,000**	**-**	**2,750,000**	**2,750,000**	**-**	**0.0%**
46540 - Loan Income	-	1,840	-	-	372,752	372,752	-	(372,752)	-100.0%
46600 - Penalties And Interest	-	1,544	-	-	8,252	8,252	-	(8,252)	-100.0%
Other Income	**-**	**1,544**	**-**	**-**	**8,252**	**8,252**	**-**	**(8,252)**	**-100.0%**
TOTAL REVENUES	**-**	**2,766,243**	**2,750,000**	**2,750,000**	**393,826**	**3,143,826**	**2,750,000**	**(393,826)**	**-12.5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	1,776	-	-	-	-
Total	-	-	0	-	1,776	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	1,776	-	-	-	-
Section S0001 Total	-	-	-	-	1,776	-	-	-	-
Department D141402 Total	-	-	-	-	1,776	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 155000 - Office of the CAO									
60000 - Personnel	48,534	82,340	31,765	82,066	86,291	-	-	-	-
70000 - Operating	526,080	750,000	336,787	750,000	663,708	-	-	-	-
Total	574,614	832,340	368,553	832,066	749,999	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	36,767	60,280	23,184	60,278	63,606	-	-	-	-
63152 - Overtime-CERS	420	2,000	0	1,000	1,000	-	-	-	-
63511 - Pension Contributions	5,726	10,620	3,909	11,753	12,392	-	-	-	-
63615 - BP - UCG	2,992	5,110	3,060	4,269	4,269	-	-	-	-
63621 - FICA	2,042	3,430	1,254	3,792	3,999	-	-	-	-
63622 - Unemployment Insurance	50	60	21	85	90	-	-	-	-
63624 - Medicare Expense	465	840	287	888	936	-	-	-	-
63625 - Other Voluntary Benefits-UCG	73	-	51	-	-	-	-	-	-
71299 - Prof Svc - Other	8,045	-	0	-	-	-	-	-	-
78112 - Assistance-Other	518,035	750,000	336,787	750,000	663,708	-	-	-	-
Section S0001 Total	574,614	832,340	368,553	832,066	749,999	-	-	-	-
Department D155003 Total	574,614	832,340	368,553	832,066	749,999	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	126,652	127,830	84,637	129,932	132,435	-	-	-	-
70000 - Operating	2,215,139	2,000,500	1,987,132	2,000,500	1,877,217	-	-	-	-
Total	2,341,791	2,128,330	2,071,769	2,130,432	2,009,652	-	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63121 - Non-Civil Service Salaries	96,411	98,970	63,189	98,971	100,946	-	-	-	-
63511 - Pension Contributions	14,797	16,880	10,795	18,983	19,358	-	-	-	-
63615 - BP - UCG	8,117	5,110	6,099	4,269	4,269	-	-	-	-
63621 - FICA	5,235	5,440	3,554	6,136	6,254	-	-	-	-
63622 - Unemployment Insurance	131	90	57	139	140	-	-	-	-
63624 - Medicare Expense	1,194	1,340	802	1,435	1,468	-	-	-	-
63625 - Other Voluntary Benefits-UCG	767	-	141	-	-	-	-	-	-
75101 - Operating Supplies and Expense	21	500	0	500	500	-	-	-	-
78112 - Assistance-Other	2,215,118	2,000,000	1,987,132	2,000,000	1,876,717	-	-	-	-
Section S1601 Total	2,341,791	2,128,330	2,071,769	2,130,432	2,009,652	-	-	-	-
Department D162101 Total	2,341,791	2,128,330	2,071,769	2,130,432	2,009,652	-	-	-	-

Capital Projects

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

Fund 2608 captures the FY 2018 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
2018 Bond Projects

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 30,383,485	$ 30,383,485	
Total Revenue	$ -	$ -	$ 30,383,485	$ 30,383,485	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 30,383,485	$ 30,383,485	
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ 8,550,000	$ 8,550,000	
Total Operating	$ -	$ -	$ 8,550,000	$ 8,550,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 15,139,485	$ 15,139,485	
Operating Capital	-	-	6,694,000	6,694,000	
Total Capital	$ -	$ -	$ 21,833,485	$ 21,833,485	
Total Appropriations	$ -	$ -	$ 30,383,485	30,383,485	
Fund Balance, June 30	$ -	$ -	$ -	-	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 2608 - 2018 Bond Projects									
45610 - Debt Proceeds	-	-	-	3,523,972	-	-	30,383,485	30,383,485	#DIV/0!
Other Financing Sources	-	-	-	3,523,972	-	-	30,383,485	30,383,485	#DIV/0!
TOTAL REVENUES	-	-	-	3,523,972	-	-	30,383,485	30,383,485	#DIV/0!

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 133000 - Office Of The Mayor									
70000 - Operating	-	-	0	1,300,000	1,300,000	-	-	-	-
90000 - Capital	-	-	0	3,200,000	3,200,000	-	-	-	-
Total	-	-	0	4,500,000	4,500,000	-	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
71205 - Prof Svc - Engineer	-	-	0	1,300,000	1,300,000	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	1,000,000	1,000,000	-	-	-	-
91715 - Construction-Street	-	-	0	2,200,000	2,200,000	-	-	-	-
Section S0001 Total	-	-	-	4,500,000	4,500,000	-	-	-	-
Department D133001 Total	-	-	-	4,500,000	4,500,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160800 - Purchase of Development Rights									
90000 - Capital	-	-	0	1,000,000	1,000,000	-	-	-	-
Total	-	-	0	1,000,000	1,000,000	-	-	-	-

Budget Detail (Information Only)

Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
90111 - Land Acquisition - Real Estate	-	-	0	1,000,000	1,000,000	-	-	-	-
Section S1881 Total	-	-	-	1,000,000	1,000,000	-	-	-	-
Department D160801 Total	-	-	-	1,000,000	1,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
90000 - Capital	-	-	0	609,485	609,485	-	-	-	-
Total	-	-	0	609,485	609,485	-	-	-	-

Budget Detail (Information Only)

Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
91715 - Construction-Street	-	-	0	609,485	609,485	-	-	-	-
Section S3251 Total	-	-	-	609,485	609,485	-	-	-	-
Department D303202 Total	-	-	-	609,485	609,485	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	0	1,500,000	1,500,000	-	-	-	-
90000 - Capital	-	-	0	750,000	750,000	-	-	-	-
Total	-	-	0	2,250,000	2,250,000	-	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	1,500,000	1,500,000	-	-	-	-
96202 - Software	-	-	0	750,000	750,000	-	-	-	-
Section S0001 Total	-	-	-	2,250,000	2,250,000	-	-	-	-
Department D210101 Total	-	-	-	2,250,000	2,250,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	9,000,000	9,000,000	-	-	-	-
Total	-	-	0	9,000,000	9,000,000	-	-	-	-

Budget Detail (Information Only)

Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	9,000,000	9,000,000	-	-	-	-
Section S0001 Total	-	-	-	9,000,000	9,000,000	-	-	-	-
Department D303301 Total	-	-	-	9,000,000	9,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	4,000,000	4,000,000	-	-	-	-
Total	-	-	0	4,000,000	4,000,000	-	-	-	-

Budget Detail (Information Only)

Department 505401 - Community Corrections Administration									
Section 5414 - Detention IT									
71208 - Prof Svc - IT Professional Srv	-	-	0	4,000,000	4,000,000	-	-	-	-
Section S5414 Total	-	-	-	4,000,000	4,000,000	-	-	-	-
Department D505401 Total	-	-	-	4,000,000	4,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505500 - Div of Police									
70000 - Operating	-	-	0	400,000	400,000	-	-	-	-
90000 - Capital	-	-	0	2,850,000	2,850,000	-	-	-	-
Total	-	-	0	3,250,000	3,250,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	1,500,000	1,500,000	-	-	-	-
Section S5511 Total	-	-	-	1,500,000	1,500,000	-	-	-	-
Department D505501 Total	-	-	-	1,500,000	1,500,000	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
75602 - Clothing/Equip - Public Safety	-	-	0	400,000	400,000	-	-	-	-
96952 - Automobiles Police	-	-	0	1,350,000	1,350,000	-	-	-	-
Section S5571 Total	-	-	-	1,750,000	1,750,000	-	-	-	-
Department D505507 Total	-	-	-	1,750,000	1,750,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	2,830,000	2,830,000	-	1,094,000	1,094,000	-
Total	-	-	0	2,830,000	2,830,000	-	1,094,000	1,094,000	-
Budget Detail (Information Only)									
Department 505702 - Operations									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	1,500,000	1,500,000	-	1,094,000	1,094,000	-
Section S5713 Total	-	-	-	1,500,000	1,500,000	-	1,094,000	1,094,000	-
Department D505702 Total	-	-	-	1,500,000	1,500,000	-	1,094,000	1,094,000	-
Department 505704 - Fire Prevention									
Section 5742 - Fire Facilities Maintenance									
91017 - Remodeling	-	-	0	1,000,000	1,000,000	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	330,000	330,000	-	-	-	-
Section S5742 Total	-	-	-	1,330,000	1,330,000	-	-	-	-
Department D505704 Total	-	-	-	1,330,000	1,330,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	-	0	1,350,000	1,350,000	-	-	-	-
90000 - Capital	-	-	0	500,000	500,000	-	-	-	-
Total	-	-	0	1,850,000	1,850,000	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	-	-	0	1,350,000	1,350,000	-	-	-	-
Section S0001 Total	-	-	-	1,350,000	1,350,000	-	-	-	-
Department D707201 Total	-	-	-	1,350,000	1,350,000	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96951 - Automobiles Except Police	-	-	0	500,000	500,000	-	-	-	-
Section S0001 Total	-	-	-	500,000	500,000	-	-	-	-
Department D707301 Total	-	-	-	500,000	500,000	-	-	-	-

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.

The Sanitary Sewer Revenue and Operating Fund (4002) provides for the general operating, maintenance, and debt service costs of the sanitary sewer system. Other expenses include the administrative costs of operating the system such as insurance, revenue collection costs, personnel hiring, accounting, payroll processing, and legal fees.

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

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 53,318,000	$ 58,520,000	$ 63,500,000	$ 4,980,000	9%
Fines and Forfeitures	5,000	5,000	2,000	(3,000)	-60%
Property Sales	-	20,000	20,000	-	
Investments	256,000	214,850	291,250	76,400	36%
Other Income	985,000	995,000	1,000,000	5,000	1%
Total Revenues	$ 54,564,000	$ 59,754,850	$ 64,813,250	$ 5,058,400	8%
July 1 Estimated Reserves	-	-	-	-	
Total Available	$ 54,564,000	$ 59,754,850	$ 64,813,250	$ 5,058,400	8%
Appropriations					
Operating Expenditures					
Personnel	$ 10,417,830	$ 10,449,250	$ 12,221,360	$ 1,772,110	17.0%
Debt Service	6,218,550	8,233,380	8,729,530	496,150	6.0%
Insurance	2,373,810	2,418,200	2,647,394	229,194	9.5%
Operating	15,346,460	15,724,840	15,618,625	(106,215)	-0.7%
Total Operating	$ 34,356,650	$ 36,825,670	$ 39,216,909	$ 2,391,239	6%
Capital Expenditures					
CIP Capital	$ 1,898,170	$ 1,747,000	$ 1,587,500	$ (159,500)	-9.1%
Operating Capital	3,828,830	1,908,710	1,429,400	(479,310)	-25.1%
Total Capital	$ 5,727,000	$ 3,655,710	$ 3,016,900	$ (638,810)	-17.5%
Total Appropriations	$ 40,083,650	$ 40,481,380	$ 42,233,809	$ 1,752,429	4.3%
Fund Balance, June 30	$ 14,480,350	$ 19,273,470	$ 22,579,441	$ 3,305,971	17%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	235,589	202,721	220,000	220,000	128,225	220,000	200,000	(20,000)	-9.1%
42060 - Parks and Recreation Programs	-	-	-	-	(250)	-	-	-	#DIV/0!
42570 - Sewer User Fee	46,514,324	52,746,444	56,600,000	56,600,000	40,433,966	56,600,000	61,200,000	4,600,000	8.1%
42600 - Sewer Tap-On Fee	2,246,292	3,046,915	1,700,000	1,700,000	1,306,622	1,700,000	2,100,000	400,000	23.5%
42900 - Excess Fees And Collections	363	-	-	-	-	-	-	-	#DIV/0!
Charges for Services	**48,996,568**	**55,996,080**	**58,520,000**	**58,520,000**	**41,868,563**	**58,520,000**	**63,500,000**	**4,980,000**	**8.5%**
43710 - Fines And Forfeitures	28,779	4,190	5,000	5,000	-	5,000	2,000	(3,000)	-60.0%
Fines and Forfeitures	**28,779**	**4,190**	**5,000**	**5,000**	**-**	**5,000**	**2,000**	**(3,000)**	**-60.0%**
44010 - Intergovernmental - Federal	255,214	-	-	-	-	-	-	-	
Intergovernmental Revenue	**255,214**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
44840 - Sales Of Surplus Equipment	51,699	61,339	20,000	20,000	20,943	20,943	20,000	(943)	-4.5%
Property Sales	**51,699**	**61,339**	**20,000**	**20,000**	**20,943**	**20,943**	**20,000**	**(943)**	**-4.5%**
45111 - Interest	190,395	189,713	153,550	153,550	153,836	153,836	206,250	52,414	34.1%
45141 - Interest - Restricted Funds	67,886	17,189	1,300	1,300	7,695	7,695	15,000	7,305	94.9%
45231 - Adjustment Cost To Market	(872,017)	230,672	60,000	60,000	(384,475)	60,000	70,000	10,000	16.7%
Investment Income	**(613,736)**	**437,574**	**214,850**	**214,850**	**(222,944)**	**221,531**	**291,250**	**69,719**	**31.5%**
46600 - Penalties And Interest	1,013,005	1,060,068	965,000	965,000	682,565	965,000	965,000	-	0.0%
46720 - Miscellaneous	755,415	62,888	30,000	30,000	33,556	33,556	35,000	1,444	4.3%
Other Income	**1,768,420**	**1,122,956**	**995,000**	**995,000**	**716,121**	**998,556**	**1,000,000**	**1,444**	**0.1%**
TOTAL REVENUES	**50,486,945**	**57,622,138**	**59,754,850**	**59,754,850**	**42,382,682**	**59,766,029**	**64,813,250**	**5,047,221**	**8.4%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 123000 - Clerk of the Urban County Council									
70000 - Operating	-	1,000	0	-	-	-	-	-	-
Total	-	1,000	0	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
75101 - Operating Supplies and Expense	-	1,000	0	-	-	-	-	-	-
Section S0001 Total	-	1,000	-	-	-	-	-	-	-
Department D123001 Total	-	1,000	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	141,190	0	95,000	197,228	-	-	-	-
70000 - Operating	7,210,857	9,761,710	5,400,166	8,729,529	10,722,201	-	-	-	-
Total	7,210,857	9,902,900	5,400,166	8,824,529	10,919,429	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	400,000	0	400,000	400,000	-	-	-	-
Section S1680 Total	-	400,000	-	400,000	400,000	-	-	-	-
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	619,389	631,840	314,347	644,538	644,538	-	-	-	-
78402 - Debt Service Interest	236,471	224,030	113,582	211,321	211,321	-	-	-	-
78404 - Fiscal Agent Fees	23,647	22,410	11,358	21,132	21,132	-	-	-	-
Section S1715 Total	879,507	878,280	439,288	876,992	876,992	-	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	-	31,370	0	31,366	31,366	-	-	-	-
78402 - Debt Service Interest	13,160	13,010	0	12,461	12,461	-	-	-	-
78404 - Fiscal Agent Fees	-	1,510	0	1,487	1,487	-	-	-	-
Section S1722 Total	13,160	45,890	-	45,313	45,313	-	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	184,734	432,000	186,582	382,567	382,567	-	-	-	-
78402 - Debt Service Interest	171,747	210,000	88,462	167,522	167,522	-	-	-	-
78404 - Fiscal Agent Fees	9,031	21,000	8,846	16,752	16,752	-	-	-	-
Section S1723 Total	365,512	663,000	283,890	566,841	566,841	-	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	-	253,150	0	222,337	222,337	-	-	-	-
78402 - Debt Service Interest	85,966	105,000	46,189	88,238	88,238	-	-	-	-
78404 - Fiscal Agent Fees	4,678	12,000	5,264	11,411	11,411	-	-	-	-
Section S1725 Total	90,644	370,150	51,453	321,986	321,986	-	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	-	52,020	0	56,023	56,023	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78402 - Debt Service Interest	35,824	22,120	0	22,257	22,257	-	-	-	-
78404 - Fiscal Agent Fees	-	2,350	0	3,320	3,320	-	-	-	-
Section S1726 Total	35,824	76,490	-	81,600	81,600	-	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	-	108,060	0	112,110	112,110	-	-	-	-
78402 - Debt Service Interest	85,723	44,830	66,040	44,539	44,539	-	-	-	-
78404 - Fiscal Agent Fees	3,673	5,000	7,128	5,055	5,055	-	-	-	-
Section S1729 Total	89,396	157,890	73,168	161,704	161,704	-	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	-	130,260	0	174,039	174,039	-	-	-	-
78402 - Debt Service Interest	67,661	54,030	76,643	72,188	72,188	-	-	-	-
78404 - Fiscal Agent Fees	6,144	7,500	7,749	8,250	8,250	-	-	-	-
Section S1730 Total	73,805	191,790	84,392	254,476	254,476	-	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	-	-	32,607	65,605	65,605	-	-	-	-
78402 - Debt Service Interest	24,382	40,000	15,938	31,881	31,881	-	-	-	-
78404 - Fiscal Agent Fees	1,077	-	1,594	3,189	3,189	-	-	-	-
Section S1731 Total	25,459	40,000	50,139	100,674	100,674	-	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	-	649,770	0	783,185	783,185	-	-	-	-
78402 - Debt Service Interest	168,798	539,020	150,888	324,848	324,848	-	-	-	-
78404 - Fiscal Agent Fees	4,232	61,610	15,091	37,126	37,126	-	-	-	-
Section S1733 Total	173,030	1,250,400	165,979	1,145,159	1,145,159	-	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	-	109,290	0	151,207	151,207	-	-	-	-
78402 - Debt Service Interest	-	45,330	0	62,717	62,717	-	-	-	-
78404 - Fiscal Agent Fees	-	5,180	0	7,168	7,168	-	-	-	-
Section S1735 Total	-	159,800	-	221,092	221,092	-	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	-	135,000	0	227,554	227,554	-	-	-	-
78402 - Debt Service Interest	-	56,240	0	94,384	94,384	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78404 - Fiscal Agent Fees	-	6,400	0	10,258	10,258	-	-	-	-
Section S1736 Total	-	197,640	-	332,195	332,195	-	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	-	-	0	270,688	270,688	-	-	-	-
78402 - Debt Service Interest	-	-	34,320	112,275	112,275	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	12,831	12,831	-	-	-	-
Section S1738 Total	-	-	34,320	395,794	395,794	-	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	-	-	0	11,901	11,901	-	-	-	-
78402 - Debt Service Interest	-	-	0	4,936	4,936	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	564	564	-	-	-	-
Section S1743 Total	-	-	-	17,401	17,401	-	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
71202 - Prof Svc - Finance	-	-	2,400	-	-	-	-	-	-
78402 - Debt Service Interest	523,150	1,046,300	523,150	1,046,300	1,046,300	-	-	-	-
Section S1883 Total	523,150	1,046,300	525,550	1,046,300	1,046,300	-	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									
78401 - Debt Service Principal	2,290,000	2,410,000	2,410,000	2,540,000	2,540,000	-	-	-	-
78402 - Debt Service Interest	986,400	345,750	203,000	222,000	222,000	-	-	-	-
Section S1884 Total	3,276,400	2,755,750	2,613,000	2,762,000	2,762,000	-	-	-	-
Department D141401 Total	5,545,887	8,233,380	4,321,180	8,729,529	8,729,529	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	38,800	0	40,000	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	38,800	0	40,000	40,000	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	-	102,228	-	-	-	-
63811 - Contingency	-	10,260	0	15,000	15,000	-	-	-	-
63815 - 27th Pay	-	53,330	0	-	-	-	-	-	-
Section S0001 Total	-	141,190	-	95,000	197,228	-	-	-	-
Department D141402 Total	-	141,190	-	95,000	197,228	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,664,969	1,528,330	1,078,986	-	1,992,672	-	-	-	-
Section S0001 Total	1,664,969	1,528,330	1,078,986	-	1,992,672	-	-	-	-
Department D141403 Total	1,664,969	1,528,330	1,078,986	-	1,992,672	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	78,647	97,880	152,214	173,490	176,670	-	-	-	-
70000 - Operating	-	1,280	12	2,140	2,140	-	-	-	-
90000 - Capital	33,365	70,200	18,975	70,200	70,200	-	-	-	-
Total	112,012	169,360	171,201	245,830	249,010	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	60,104	102,890	113,685	125,195	127,703	-	-	-	-
63152 - Overtime-CERS	42	450	82	450	450	-	-	-	-
63411 - Longevity	-	80	0	0	55	-	-	-	-
63413 - Sick Leave	-	510	0	600	610	-	-	-	-
63511 - Pension Contributions	9,243	17,640	19,485	24,099	24,530	-	-	-	-
63615 - BP - UCG	4,940	14,210	10,760	13,362	13,362	-	-	-	-
63621 - FICA	3,265	3,870	6,400	7,787	7,927	-	-	-	-
63622 - Unemployment Insurance	81	60	103	176	179	-	-	-	-
63624 - Medicare Expense	744	950	1,446	1,821	1,854	-	-	-	-
63625 - Other Voluntary Benefits-UCG	229	-	253	-	-	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-18,200	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-24,580	0	-	-	-	-	-	-
72101 - Electric	-	990	0	990	990	-	-	-	-
72102 - Gas	-	50	0	50	50	-	-	-	-
72103 - Water	-	60	0	60	60	-	-	-	-
72104 - Sewer User Fee	-	60	1	60	60	-	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	-	-	-	-
72106 - Heating Fuels	-	90	0	90	90	-	-	-	-
72107 - Water Quality Fee	-	20	11	20	20	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	90	90	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	770	770	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
91017 - Remodeling	33,365	-	18,975	-	-	-	-	-	-
96202 - Software	-	70,200	0	70,200	70,200	-	-	-	-
Section S0001 Total	112,012	169,360	171,201	245,830	249,010	-	-	-	-
Department D160302 Total	112,012	169,360	171,201	245,830	249,010	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160500 - Div of Human Resources									
70000 - Operating	1,407	3,000	1,498	3,000	3,000	-	-	-	-
Total	1,407	3,000	1,498	3,000	3,000	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	1,407	2,000	1,498	2,000	2,000	-	-	-	-
Section S1922 Total	1,407	2,000	1,498	2,000	2,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1923 Total	-	500	-	500	500	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1933 Total	-	500	-	500	500	-	-	-	-
Department D160504 Total	1,407	3,000	1,498	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160700 - Div of Planning									
60000 - Personnel	43,161	45,850	28,959	7,791	9,366	-	-	-	-
Total	43,161	45,850	28,959	7,791	9,366	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	32,911	33,780	21,794	4,500	5,737	-	-	-	-
63152 - Overtime-CERS	-17	-	93	-	-	-	-	-	-
63411 - Longevity	-	90	0	-	-	-	-	-	-
63413 - Sick Leave	-	1,220	0	1,650	1,680	-	-	-	-
63511 - Pension Contributions	5,049	5,780	3,739	863	1,087	-	-	-	-
63615 - BP - UCG	2,718	2,550	1,755	427	427	-	-	-	-
63621 - FICA	1,786	1,930	1,231	279	352	-	-	-	-
63622 - Unemployment Insurance	45	30	20	6	2	-	-	-	-
63624 - Medicare Expense	407	470	278	65	81	-	-	-	-
63625 - Other Voluntary Benefits-UCG	262	-	49	-	-	-	-	-	-
Section S0001 Total	43,161	45,850	28,959	7,791	9,366	-	-	-	-
Department D160701 Total	43,161	45,850	28,959	7,791	9,366	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
60000 - Personnel	495,617	378,650	406,501	414,938	414,813	-	-	-	-
70000 - Operating	12,158	52,980	8,141	83,770	83,770	-	-	-	-
90000 - Capital	25,235	5,010	600	-	-	-	-	-	-
Total	533,010	436,640	415,241	498,708	498,583	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	326,632	516,530	290,655	301,666	307,668	-	-	-	-
63152 - Overtime-CERS	-	-	676	-	-	-	-	-	-
63411 - Longevity	39	630	0	1	223	-	-	-	-
63413 - Sick Leave	15,391	19,250	11,796	10,140	10,340	-	-	-	-
63416 - Lump Sum Termination Pay	6,612	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	35,614	-	0	-	-	-	-	-	-
63511 - Pension Contributions	55,817	88,220	49,673	57,860	59,055	-	-	-	-
63615 - BP - UCG	28,118	45,600	32,793	21,771	21,771	-	-	-	-
63621 - FICA	19,966	29,420	16,330	18,703	19,092	-	-	-	-
63622 - Unemployment Insurance	501	490	263	422	431	-	-	-	-
63624 - Medicare Expense	4,561	7,210	3,672	4,374	4,461	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,368	-	643	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-8,229	-	-	-	-
63951 - Payroll Recovery-General	-	-163,160	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-165,540	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	382	880	882	810	810	-	-	-	-
73102 - Property and Casualty Self Ins.	3,012	7,770	43	6,860	6,860	-	-	-	-
Section S0001 Total	499,011	387,300	407,426	422,608	422,483	-	-	-	-
Department D303201 Total	499,011	387,300	407,426	422,608	422,483	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71205 - Prof Svc - Engineer	-	8,730	0	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	-	25,000	0	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	816	1,570	1,570	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	-	-	3,000	-	-	-	-	-	-
72203 - Cell Phones	860	-	0	-	-	-	-	-	-
74201 - Business Travel	175	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	2,470	3,500	1,344	3,500	3,500	-	-	-	-
75601 - Clothing/Equipment - Other	900	900	0	900	900	-	-	-	-
75801 - Equipment Under $5000	2,363	2,400	415	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	706	1,580	886	4,100	4,100	-	-	-	-
76332 - Vehicle Washes And Supplies	300	300	0	300	300	-	-	-	-
77801 - Dues	175	250	0	1,300	1,300	-	-	-	-
96201 - Computer Equipment	-	2,370	0	-	-	-	-	-	-
96401 - Furniture	-	2,340	600	-	-	-	-	-	-
96951 - Automobiles Except Police	14,885	-	0	-	-	-	-	-	-
97456 - GPS Units	10,350	-	0	-	-	-	-	-	-
Section S3223 Total	34,000	49,040	7,816	76,100	76,100	-	-	-	-
Section 3251 - Construction Management									
96201 - Computer Equipment	-	300	0	-	-	-	-	-	-
Section S3251 Total	-	300	-	-	-	-	-	-	-
Department D303202 Total	34,000	49,340	7,816	76,100	76,100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	134,111	87,790	87,090	104,206	102,413	-	-	-	-
70000 - Operating	1,569	3,500	0	3,500	3,500	-	-	-	-
Total	135,680	91,290	87,090	107,706	105,913	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	90,763	59,180	61,502	70,393	71,530	-	-	-	-
63122 - Appointed Officials	6,548	6,720	4,294	6,719	6,854	-	-	-	-
63411 - Longevity	-	20	0	19	19	-	-	-	-
63413 - Sick Leave	-	880	0	1,600	1,630	-	-	-	-
63416 - Lump Sum Termination Pay	943	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	3,462	-	0	-	-	-	-	-	-
63511 - Pension Contributions	15,450	11,250	11,236	14,790	15,038	-	-	-	-
63615 - BP - UCG	8,042	5,110	5,321	4,677	4,677	-	-	-	-
63621 - FICA	5,507	3,670	3,697	4,781	4,861	-	-	-	-
63622 - Unemployment Insurance	138	60	60	108	110	-	-	-	-
63624 - Medicare Expense	1,256	900	835	1,118	1,137	-	-	-	-
63625 - Other Voluntary Benefits-UCG	681	-	146	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,443	-	-	-	-
Section S1961 Total	132,792	87,790	87,090	104,206	102,413	-	-	-	-
Section 1984 - Law Collections									
63111 - Civil Service Salaries	1,027	-	0	-	-	-	-	-	-
63511 - Pension Contributions	150	-	0	-	-	-	-	-	-
63615 - BP - UCG	76	-	0	-	-	-	-	-	-
63621 - FICA	52	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	1	-	0	-	-	-	-	-	-
63624 - Medicare Expense	12	-	0	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	1,569	2,500	0	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
76101 - Repairs and Maintenance	-	1,000	0	1,000	1,000	-	-	-	-
Section S1984 Total	2,889	3,500	-	3,500	3,500	-	-	-	-
Department D194101 Total	135,680	91,290	87,090	107,706	105,913	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	32,294	40,040	31,806	107,260	107,260	-	-	-	-
Total	32,294	40,040	31,806	107,260	107,260	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	32,294	35,010	31,806	32,000	32,000	-	-	-	-
78701 - Bank Charges	-	5,030	0	75,260	75,260	-	-	-	-
Section S2011 Total	32,294	40,040	31,806	107,260	107,260	-	-	-	-
Department D202101 Total	32,294	40,040	31,806	107,260	107,260	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202600 - Div of Revenue									
60000 - Personnel	232,758	226,250	145,249	242,709	240,449	-	-	-	-
70000 - Operating	1,851,666	3,354,390	578,990	2,357,322	2,357,322	-	-	-	-
90000 - Capital	1,326,660	556,500	239,088	-	-	-	-	-	-
Total	3,411,084	4,137,140	963,328	2,600,031	2,597,771	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	176,855	292,970	101,887	171,749	174,584	-	-	-	-
63152 - Overtime-CERS	178	13,250	2,029	3,975	3,975	-	-	-	-
63413 - Sick Leave	-	-	2,894	3,190	3,260	-	-	-	-
63511 - Pension Contributions	27,172	52,250	17,765	33,704	34,249	-	-	-	-
63615 - BP - UCG	15,115	33,210	13,184	16,435	16,435	-	-	-	-
63621 - FICA	9,604	16,340	5,851	10,867	11,048	-	-	-	-
63622 - Unemployment Insurance	242	270	94	244	251	-	-	-	-
63624 - Medicare Expense	2,190	4,010	1,320	2,544	2,585	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,402	-	227	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,938	-	-	-	-
63960 - Payroll Recovery-Landfill	-	-79,170	0	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-106,880	0	-	-	-	-	-	-
Section S0001 Total	232,758	226,250	145,249	242,709	240,449	-	-	-	-
Department D202601 Total	232,758	226,250	145,249	242,709	240,449	-	-	-	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	-	3,710	2,236	3,710	3,710	-	-	-	-
71299 - Prof Svc - Other	782,301	957,250	444,110	319,550	319,550	-	-	-	-
71303 - Rent/Lease - Equipment	1,175	2,100	1,108	2,900	2,900	-	-	-	-
73101 - Property and Casualty Excess Ins	522	1,100	1,102	1,170	1,170	-	-	-	-
73102 - Property and Casualty Self Ins.	4,130	9,670	54	9,880	9,880	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74102 - Conferences and Other Training	608	2,650	303	2,650	2,650	-	-	-	-
75101 - Operating Supplies and Expense	346,431	426,000	228,209	395,000	395,000	-	-	-	-
75801 - Equipment Under $5000	1,682	1,250	0	1,250	1,250	-	-	-	-
76101 - Repairs and Maintenance	-	500	96	500	500	-	-	-	-
76102 - Software Maintenance	-	-	0	552	552	-	-	-	-
77801 - Dues	-	160	0	160	160	-	-	-	-
78311 - Bad Debt Expense	714,816	1,950,000	-98,227	1,620,000	1,620,000	-	-	-	-
96202 - Software	1,326,660	556,500	239,088	-	-	-	-	-	-
Section S0001 Total	3,178,326	3,910,890	818,078	2,357,322	2,357,322	-	-	-	-
Department D202602 Total	3,178,326	3,910,890	818,078	2,357,322	2,357,322	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	81,893	84,410	55,047	85,468	87,092	-	-	-	-
70000 - Operating	624	660	73	640	640	-	-	-	-
Total	82,517	85,070	55,120	86,108	87,732	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	62,297	63,950	40,831	63,952	65,231	-	-	-	-
63511 - Pension Contributions	9,561	10,910	6,975	12,266	12,511	-	-	-	-
63615 - BP - UCG	5,300	5,110	4,298	4,269	4,269	-	-	-	-
63621 - FICA	3,383	3,520	2,296	3,965	4,044	-	-	-	-
63622 - Unemployment Insurance	85	60	37	90	91	-	-	-	-
63624 - Medicare Expense	771	860	518	927	946	-	-	-	-
63625 - Other Voluntary Benefits-UCG	496	-	91	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	70	70	70	70	70	-	-	-	-
73102 - Property and Casualty Self Ins.	554	590	3	570	570	-	-	-	-
Section S0001 Total	82,517	85,070	55,120	86,108	87,732	-	-	-	-
Department D202801 Total	82,517	85,070	55,120	86,108	87,732	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	317,638	297,400	220,852	275,774	267,535	-	-	-	-
70000 - Operating	2,273	240,730	213,442	280,428	280,428	-	-	-	-
Total	319,911	538,130	434,294	556,202	547,963	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	237,780	290,070	159,307	202,314	206,285	-	-	-	-
63411 - Longevity	533	540	353	231	331	-	-	-	-
63413 - Sick Leave	4,378	3,930	4,531	4,150	4,230	-	-	-	-
63511 - Pension Contributions	36,581	49,580	27,276	38,804	39,629	-	-	-	-
63615 - BP - UCG	20,394	25,550	17,880	14,514	14,514	-	-	-	-
63621 - FICA	12,941	16,200	8,979	12,544	13,043	-	-	-	-
63622 - Unemployment Insurance	324	270	144	283	293	-	-	-	-
63624 - Medicare Expense	2,950	3,980	2,027	2,934	3,053	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,757	-	354	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,843	-	-	-	-
63999 - Payroll Recovery-Other	-	-92,720	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	257	310	310	320	320	-	-	-	-
73102 - Property and Casualty Self Ins.	2,016	2,710	15	2,700	2,700	-	-	-	-
Section S0001 Total	319,911	300,420	221,177	278,794	270,555	-	-	-	-
Department D202503 Total	319,911	300,420	221,177	278,794	270,555	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	131,938	131,938	-	-	-	-
76102 - Software Maintenance	-	237,710	213,117	145,470	145,470	-	-	-	-
Section S0001 Total	-	237,710	213,117	277,408	277,408	-	-	-	-
Department D202505 Total	-	237,710	213,117	277,408	277,408	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	62,105	70,530	45,593	95,794	95,794	-	-	-	-
70000 - Operating	4,933	10,960	1,123	12,510	12,510	-	-	-	-
Total	67,038	81,490	46,715	108,304	108,304	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	1,049	-	0	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	483	-	0	-	-	-	-	-	-
Section S3034 Total	1,532	-	-	1,200	1,200	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	31,969	32,720	21,466	34,294	34,294	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	16,248	16,248	-	-	-	-
63122 - Appointed Officials	15,064	20,640	12,991	21,052	21,052	-	-	-	-
63152 - Overtime-CERS	298	290	0	-	-	-	-	-	-
63413 - Sick Leave	-	780	0	1,360	1,360	-	-	-	-
63511 - Pension Contributions	7,257	9,150	5,888	13,727	13,727	-	-	-	-
63615 - BP - UCG	3,886	3,170	2,763	3,799	3,799	-	-	-	-
63621 - FICA	2,569	3,000	1,938	4,434	4,434	-	-	-	-
63622 - Unemployment Insurance	65	50	31	101	101	-	-	-	-
63624 - Medicare Expense	587	730	438	779	779	-	-	-	-
63625 - Other Voluntary Benefits-UCG	410	-	77	-	-	-	-	-	-
72203 - Cell Phones	600	600	400	1,000	1,000	-	-	-	-
73101 - Property and Casualty Excess Ins	257	190	191	190	190	-	-	-	-
73102 - Property and Casualty Self Ins.	2,039	1,670	11	1,620	1,620	-	-	-	-
74102 - Conferences and Other Training	26	3,000	346	3,000	3,000	-	-	-	-
77801 - Dues	479	500	175	500	500	-	-	-	-
Section S3101 Total	65,506	76,490	46,715	102,104	102,104	-	-	-	-
Section 3152 - Sanitary Sewer Special Project									
71299 - Prof Svc - Other	-	5,000	0	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3152 Total	-	5,000	-	5,000	5,000	-	-	-	-
Department D313101 Total	67,038	81,490	46,715	108,304	108,304	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	-	240	0	252	252	-	-	-	-
70000 - Operating	43,111	106,220	31,951	100,000	100,000	-	-	-	-
Total	43,111	106,460	31,951	100,252	100,252	-	-	-	-
Budget Detail (Information Only)									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63152 - Overtime-CERS	-	200	0	200	200	-	-	-	-
63511 - Pension Contributions	-	30	0	38	38	-	-	-	-
63621 - FICA	-	10	0	11	11	-	-	-	-
63622 - Unemployment Insurance	-	-	0	0	0	-	-	-	-
63624 - Medicare Expense	-	-	0	3	3	-	-	-	-
76101 - Repairs and Maintenance	43,111	106,220	31,951	100,000	100,000	-	-	-	-
Section S0001 Total	43,111	106,460	31,951	100,252	100,252	-	-	-	-
Department D303302 Total	43,111	106,460	31,951	100,252	100,252	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	8,829,272	8,762,960	6,147,926	10,247,453	10,193,623	-	110,979	110,979	-
70000 - Operating	10,010,744	12,333,430	5,367,375	13,165,697	12,930,697	-	-	-	-
90000 - Capital	4,351,164	1,827,000	735,588	1,637,500	1,637,500	-	300,000	300,000	-
Total	23,191,181	22,923,390	12,250,890	25,050,650	24,761,820	-	410,979	410,979	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,221,135	1,401,880	854,674	1,328,620	1,355,189	-	-	-	-
63121 - Non-Civil Service Salaries	177,471	344,710	78,373	251,674	256,707	-	-	-	-
63152 - Overtime-CERS	8,637	5,500	11,241	16,000	16,000	-	-	-	-
63312 - Seasonal	72,930	78,000	61,551	-	78,000	-	-	-	-
63313 - Part Time - Non-CERS	11,759	15,000	7,058	15,000	15,000	-	-	-	-
63314 - Part Time - CERS	24,489	18,000	13,842	18,000	18,000	-	-	-	-
63411 - Longevity	-	560	0	-	-	-	-	-	-
63413 - Sick Leave	38,563	43,290	50,326	43,240	44,100	-	-	-	-
63416 - Lump Sum Termination Pay	2,217	-	2,503	-	-	-	-	-	-
63511 - Pension Contributions	230,979	302,080	174,101	309,622	315,683	-	-	-	-
63615 - BP - UCG	121,113	140,510	100,269	105,014	105,014	-	-	-	-
63621 - FICA	82,367	104,880	57,684	100,673	109,348	-	-	-	-
63622 - Unemployment Insurance	2,061	1,740	930	2,257	2,410	-	-	-	-
63624 - Medicare Expense	18,777	25,750	13,032	23,576	25,682	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10,861	-	2,074	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-86,706	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-6,927	-	-10,026	-	-	-	-	-	-
63999 - Payroll Recovery-Other	-	-520,820	0	-	-	-	-	-	-
71201 - Prof Svc - Legal	7,884	25,000	1,158	5,000	5,000	-	-	-	-
71205 - Prof Svc - Engineer	30,219	250,000	93,792	250,000	175,000	-	-	-	-
71299 - Prof Svc - Other	85,178	225,000	68,349	252,000	152,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71301 - Rent/Lease - Land	2,507	10,000	1,502	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	718,079	670,000	443,560	710,000	710,000	-	-	-	-
71303 - Rent/Lease - Equipment	16,083	18,000	13,075	18,000	18,000	-	-	-	-
72101 - Electric	3,827	7,460	2,558	4,220	4,220	-	-	-	-
72102 - Gas	899	1,200	515	1,010	1,010	-	-	-	-
72103 - Water	397	430	284	420	420	-	-	-	-
72104 - Sewer User Fee	83	100	54	100	100	-	-	-	-
72105 - Landfill User Fee	2,964	3,100	3,078	4,070	4,070	-	-	-	-
72107 - Water Quality Fee	10,644	11,710	6,341	11,880	11,880	-	-	-	-
72202 - Landline Phones	8,410	4,000	2,249	10,000	10,000	-	-	-	-
72203 - Cell Phones	46,933	52,800	30,137	52,800	52,800	-	-	-	-
72204 - Network Connectivity	10,083	6,000	4,051	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	249,488	240,660	241,165	275,350	275,350	-	-	-	-
73102 - Property and Casualty Self Ins.	1,898,780	2,123,290	12,455	2,332,014	2,332,014	-	-	-	-
74101 - Required Certification/Trainin	13,203	27,500	20,124	42,500	42,500	-	-	-	-
74102 - Conferences and Other Training	2,515	15,000	1,421	0	0	-	-	-	-
75101 - Operating Supplies and Expense	21,405	25,000	11,692	25,000	25,000	-	-	-	-
75102 - Food And Household Items	837	1,500	179	1,500	1,500	-	-	-	-
75601 - Clothing/Equipment - Other	180	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	7,230	50,000	8,665	50,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	4,405	5,850	5,360	6,700	6,700	-	-	-	-
76102 - Software Maintenance	139,964	53,390	52,594	55,293	55,293	-	-	-	-
76201 - Vehicle and Equipment Fuel	130,890	143,200	87,429	150,360	150,360	-	-	-	-
76331 - Vehicle Repairs and Maintenance	611,082	492,800	285,135	517,440	517,440	-	-	-	-
76332 - Vehicle Washes And Supplies	1,989	-	0	2,000	2,000	-	-	-	-
77801 - Dues	2,132	3,000	1,667	3,000	3,000	-	-	-	-
78321 - Claims And Judgment Expense	-	-	118,800	150,000	150,000	-	-	-	-
95802 - Photographic Equipment	49,733	-	0	-	-	-	-	-	-
96201 - Computer Equipment	13,873	50,000	10,721	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
96202 - Software	8,973	5,000	1,129	5,000	5,000	-	-	-	-
96955 - Truck-Dump	61,751	-	0	-	-	-	-	-	-
96967 - Truck Bucket	20,724	-	0	-	-	-	-	-	-
Section S3401 Total	6,199,776	6,482,570	2,946,874	7,189,833	7,025,584	-	-	-	-
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	55,590	318,500	20,130	120,100	120,100	-	-	-	-
75101 - Operating Supplies and Expense	2,148	3,300	6,486	5,500	5,500	-	-	-	-
75102 - Food And Household Items	122	-	0	0	0	-	-	-	-
75601 - Clothing/Equipment - Other	39,501	40,000	33,971	49,100	49,100	-	-	-	-
Section S3402 Total	97,362	361,800	60,587	174,700	174,700	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	242,443	419,830	156,096	245,835	250,751	-	-	-	-
63121 - Non-Civil Service Salaries	-	41,790	14,035	-	-	-	-	-	-
63152 - Overtime-CERS	179	2,000	58	1,000	1,000	-	-	-	-
63411 - Longevity	381	390	254	1	245	-	-	-	-
63413 - Sick Leave	4,079	3,850	4,702	4,660	4,750	-	-	-	-
63511 - Pension Contributions	37,294	79,160	29,151	47,343	48,333	-	-	-	-
63615 - BP - UCG	20,987	45,990	19,571	20,491	20,491	-	-	-	-
63621 - FICA	13,186	25,740	9,613	15,297	15,878	-	-	-	-
63622 - Unemployment Insurance	331	420	154	345	357	-	-	-	-
63624 - Medicare Expense	3,007	6,310	2,167	3,578	3,717	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,013	-	379	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,591	-	-	-	-
63999 - Payroll Recovery-Other	-	-267,240	0	-	-	-	-	-	-
71299 - Prof Svc - Other	15,966	35,000	7,635	28,000	28,000	-	-	-	-
75101 - Operating Supplies and Expense	1,625	2,240	1,182	2,240	2,240	-	-	-	-
75102 - Food And Household Items	-	300	0	0	0	-	-	-	-
75104 - Newspaper advertising	502	1,000	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	82	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	2,476	3,000	65	2,750	2,750	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76101 - Repairs and Maintenance	-	250	0	150	150	-	-	-	-
Section S3411 Total	344,550	400,530	245,061	372,690	366,070	-	-	-	-
Department D303401 Total	6,641,687	7,244,900	3,252,522	7,737,223	7,566,355	-	-	-	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,213,770	1,226,770	708,446	1,307,679	1,333,599	-	42,162	42,162	-
63121 - Non-Civil Service Salaries	35,070	60,690	61,169	246,243	251,032	-	-	-	-
63152 - Overtime-CERS	47,832	39,000	25,318	39,000	39,000	-	-	-	-
63411 - Longevity	4,016	3,830	2,126	2,640	2,640	-	-	-	-
63413 - Sick Leave	36,407	34,870	27,824	30,990	31,600	-	-	-	-
63416 - Lump Sum Termination Pay	16,735	-	11,370	-	-	-	-	-	-
63417 - Sick Pay Service Credit	38,843	-	45,497	-	-	-	-	-	-
63511 - Pension Contributions	209,155	226,950	146,716	305,525	311,708	-	8,087	8,087	-
63615 - BP - UCG	106,591	137,960	82,413	153,680	153,680	-	4,269	4,269	-
63621 - FICA	73,640	75,080	48,154	98,489	102,893	-	2,614	2,614	-
63622 - Unemployment Insurance	1,846	1,240	774	2,211	2,284	-	59	59	-
63624 - Medicare Expense	16,777	18,430	10,855	23,059	23,952	-	611	611	-
63625 - Other Voluntary Benefits-UCG	10,129	-	1,710	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-86,223	-	-2,312	-2,312	-
71299 - Prof Svc - Other	20,089	22,000	1,550	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	13,710	29,000	10,475	29,000	29,000	-	-	-	-
71399 - Rent/Lease - Other	1,472	-	0	0	0	-	-	-	-
72101 - Electric	797,461	770,350	497,114	1,001,310	1,001,310	-	-	-	-
72102 - Gas	64,442	113,000	26,959	68,020	68,020	-	-	-	-
72103 - Water	88,124	96,060	21,246	88,420	88,420	-	-	-	-
72104 - Sewer User Fee	666	740	370	690	690	-	-	-	-
72105 - Landfill User Fee	309,919	569,510	154,056	279,950	279,950	-	-	-	-
72107 - Water Quality Fee	32,780	33,710	23,798	35,330	35,330	-	-	-	-
73101 - Property and Casualty Excess Ins	1,864	2,980	3,111	1,460	1,460	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
73102 - Property and Casualty Self Ins.	14,790	26,310	146	12,360	12,360	-	-	-	-
75101 - Operating Supplies and Expense	173,205	230,000	123,745	245,000	245,000	-	-	-	-
75102 - Food And Household Items	559	500	335	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	450	500	443	500	500	-	-	-	-
75801 - Equipment Under $5000	21,269	20,000	11,526	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	242,248	385,000	232,574	385,000	385,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	213	-	0	-	-	-	-	-	-
77801 - Dues	-	270	400	400	400	-	-	-	-
91017 - Remodeling	3,355,208	465,000	391,332	465,500	465,500	-	-	-	-
Section S0001 Total	6,949,281	4,589,750	2,671,555	4,852,956	4,809,605	-	55,489	55,489	-
Department D303402 Total	6,949,281	4,589,750	2,671,555	4,852,956	4,809,605	-	55,489	55,489	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	896,802	934,090	656,642	1,163,664	1,183,016	-	42,162	42,162	-
63121 - Non-Civil Service Salaries	94,739	102,950	61,671	161,138	164,336	-	-	-	-
63152 - Overtime-CERS	44,922	45,000	23,653	45,000	45,000	-	-	-	-
63411 - Longevity	2,594	2,520	2,010	3,145	3,145	-	-	-	-
63413 - Sick Leave	16,611	18,420	23,808	24,150	24,630	-	-	-	-
63416 - Lump Sum Termination Pay	4,766	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	474	-	0	-	-	-	-	-	-
63511 - Pension Contributions	159,542	185,020	127,172	262,731	267,325	-	8,087	8,087	-
63615 - BP - UCG	83,742	112,410	71,573	123,798	123,798	-	4,269	4,269	-
63621 - FICA	56,637	60,660	41,923	84,614	87,480	-	2,614	2,614	-
63622 - Unemployment Insurance	1,419	1,000	673	1,895	1,951	-	59	59	-
63624 - Medicare Expense	12,912	14,890	9,455	19,817	20,498	-	611	611	-
63625 - Other Voluntary Benefits-UCG	7,829	-	1,598	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-73,710	-	-2,312	-2,312	-
71299 - Prof Svc - Other	30,379	25,000	3,080	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	20,429	27,500	69,895	50,000	50,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
72101 - Electric	693,872	797,290	474,067	816,510	816,510	-	-	-	-
72102 - Gas	29,186	87,220	28,878	36,550	36,550	-	-	-	-
72103 - Water	11,306	20,000	11,856	13,100	13,100	-	-	-	-
72105 - Landfill User Fee	420,445	610,790	236,694	433,850	433,850	-	-	-	-
72202 - Landline Phones	3,001	3,500	1,588	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	253,704	340,000	136,433	350,000	350,000	-	-	-	-
75102 - Food And Household Items	264	500	346	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,740	500	1,217	500	500	-	-	-	-
75801 - Equipment Under $5000	29,947	28,000	14,130	26,000	26,000	-	-	-	-
76101 - Repairs and Maintenance	147,625	230,000	53,614	230,000	230,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-11,173	5,000	0	-	-	-	-	-	-
77801 - Dues	392	180	386	450	450	-	-	-	-
91017 - Remodeling	282,014	880,000	48,709	730,000	730,000	-	-	-	-
Section S0001 Total	3,296,118	4,532,440	2,101,074	4,590,912	4,548,429	-	55,489	55,489	-
Department D303403 Total	3,296,118	4,532,440	2,101,074	4,590,912	4,548,429	-	55,489	55,489	-
Department 303404 - Bluesky Treatment Plant									
Section 0001 - Unallocated Subsection									
75101 - Operating Supplies and Expense	-1,379	-	0	-	-	-	-	-	-
Section S0001 Total	-1,379	-	-	-	-	-	-	-	-
Department D303404 Total	-1,379	-	-	-	-	-	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	563,805	519,650	374,169	-	-	-	-	-	-
63152 - Overtime-CERS	8,244	16,400	3,104	0	-	-	-	-	-
63411 - Longevity	925	930	611	-	-	-	-	-	-
63413 - Sick Leave	10,768	9,110	8,913	-	10,920	-	-	-	-
63416 - Lump Sum Termination Pay	2,600	-	212	-	-	-	-	-	-
63417 - Sick Pay Service Credit	18,616	-	0	-	-	-	-	-	-
63511 - Pension Contributions	90,779	91,610	64,585	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63615 - BP - UCG	47,838	56,210	38,056	-	-	-	-	-	-
63621 - FICA	32,337	30,030	21,306	-	601	-	-	-	-
63622 - Unemployment Insurance	810	500	342	-	10	-	-	-	-
63624 - Medicare Expense	7,363	7,370	4,807	-	147	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,652	-	832	-	-	-	-	-	-
71299 - Prof Svc - Other	1,607	3,000	3,607	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	25,893	22,500	6,370	0	0	-	-	-	-
71399 - Rent/Lease - Other	-	-	1,707	0	0	-	-	-	-
72101 - Electric	916,744	910,430	567,270	0	0	-	-	-	-
72102 - Gas	980	14,760	903	0	0	-	-	-	-
72103 - Water	37,748	43,800	14,708	0	0	-	-	-	-
72104 - Sewer User Fee	2,946	4,550	1,462	0	0	-	-	-	-
72105 - Landfill User Fee	1,589	1,620	927	0	0	-	-	-	-
72107 - Water Quality Fee	11,033	10,410	7,394	0	0	-	-	-	-
75101 - Operating Supplies and Expense	729,022	1,005,000	616,200	0	0	-	-	-	-
75102 - Food And Household Items	64	250	310	0	0	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	0	0	-	-	-	-
75801 - Equipment Under $5000	9,370	17,000	13,652	0	0	-	-	-	-
76101 - Repairs and Maintenance	256,223	335,000	90,346	0	0	-	-	-	-
91017 - Remodeling	119,886	132,000	36,819	-	-	-	-	-	-
Section S0001 Total	2,901,843	3,232,630	1,878,611	0	11,678	-	-	-	-
Department D303405 Total	2,901,843	3,232,630	1,878,611	0	11,678	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3452 - Collector System Rehabilitatio									
63511 - Pension Contributions	-4	-	0	-	-	-	-	-	-
63615 - BP - UCG	93	-	0	-	-	-	-	-	-
63621 - FICA	39	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	-	-	-	-	-	-
63624 - Medicare Expense	7	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63625 - Other Voluntary Benefits-UCG	-1	-	0	-	-	-	-	-	-
Section S3452 Total	135	-	-	-	-	-	-	-	-
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	996,687	1,247,940	713,306	1,081,035	1,102,368	-	-	-	-
63152 - Overtime-CERS	82,867	135,000	54,109	135,000	135,000	-	-	-	-
63411 - Longevity	328	1,330	307	6	974	-	-	-	-
63413 - Sick Leave	17,331	17,720	21,188	17,730	18,090	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	5,690	-	-	-	-	-	-
63426 - Community Correction-Other Pay	3,135	-	0	-	-	-	-	-	-
63511 - Pension Contributions	177,877	236,160	131,257	233,237	237,514	-	-	-	-
63512 - Pension CERS - Haz	924	-	0	-	-	-	-	-	-
63615 - BP - UCG	85,464	164,020	82,927	124,224	124,224	-	-	-	-
63621 - FICA	58,715	77,110	43,491	74,450	76,827	-	-	-	-
63622 - Unemployment Insurance	1,472	1,270	700	1,635	1,682	-	-	-	-
63624 - Medicare Expense	13,383	18,930	9,826	17,498	18,065	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,039	-	1,588	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-62,416	-	-	-	-
63999 - Payroll Recovery-Other	-	-514,340	0	-	-	-	-	-	-
71207 - Prof Svc - Outside Labor	33,462	80,000	45,512	80,000	50,000	-	-	-	-
71299 - Prof Svc - Other	70,317	90,000	38,819	90,000	90,000	-	-	-	-
71301 - Rent/Lease - Land	530	-	0	0	0	-	-	-	-
71303 - Rent/Lease - Equipment	23,589	35,500	10,746	35,500	35,500	-	-	-	-
72202 - Landline Phones	4,843	10,000	4,389	10,000	10,000	-	-	-	-
72203 - Cell Phones	153	-	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	27,989	40,000	6,599	25,000	25,000	-	-	-	-
75102 - Food And Household Items	3,397	2,400	1,012	2,400	2,400	-	-	-	-
75601 - Clothing/Equipment - Other	988	1,250	2,718	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	17,545	40,000	5,893	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	150,319	200,000	116,864	215,000	215,000	-	-	-	-
76332 - Vehicle Washes And Supplies	-	4,220	472	4,220	4,220	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
95601 - Radio Equipment	123,257	-	0	0	0	-	-	-	-
95802 - Photographic Equipment	-	-	0	-	-	-	300,000	300,000	-
Section S3453 Total	1,901,614	1,888,510	1,297,412	2,188,434	2,125,950	-	300,000	300,000	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	-	-	0	90,000	90,000	-	-	-	-
Section S3454 Total	-	-	-	90,000	90,000	-	-	-	-
Department D303406 Total	1,901,749	1,888,510	1,297,412	2,278,434	2,215,950	-	300,000	300,000	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	153,319	187,820	113,773	161,067	164,256	-	-	-	-
63152 - Overtime-CERS	3,787	2,700	2,713	4,000	4,000	-	-	-	-
63413 - Sick Leave	6,130	5,780	6,342	5,120	5,230	-	-	-	-
63511 - Pension Contributions	24,083	32,500	19,899	31,660	32,272	-	-	-	-
63615 - BP - UCG	13,604	20,440	13,203	14,728	14,728	-	-	-	-
63621 - FICA	8,499	10,800	6,547	10,206	10,692	-	-	-	-
63622 - Unemployment Insurance	213	180	105	229	238	-	-	-	-
63624 - Medicare Expense	1,938	2,650	1,478	2,389	2,506	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,290	-	253	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-8,973	-	-	-	-
63999 - Payroll Recovery-Other	-	-39,150	0	-	-	-	-	-	-
75101 - Operating Supplies and Expense	84,474	90,000	61,602	95,000	95,000	-	-	-	-
75801 - Equipment Under $5000	3,792	5,000	2,649	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	20,117	20,000	18,053	25,000	25,000	-	-	-	-
77801 - Dues	240	250	300	300	300	-	-	-	-
78201 - Grant Match	16,466	-	0	-	-	-	-	-	-
96002 - Laboratory Equipment	12,520	25,000	2,647	25,000	25,000	-	-	-	-
Section S0001 Total	350,472	363,970	249,565	379,699	375,248	-	-	-	-
Department D303407 Total	350,472	363,970	249,565	379,699	375,248	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63111 - Civil Service Salaries	149,396	269,550	83,127	63,867	104,278	-	-	-	-
63152 - Overtime-CERS	-	-	164	1,000	1,000	-	-	-	-
63413 - Sick Leave	12,137	11,520	12,562	5,020	5,130	-	-	-	-
63511 - Pension Contributions	22,931	45,980	14,249	12,441	20,192	-	-	-	-
63615 - BP - UCG	12,713	20,440	9,677	5,550	9,392	-	-	-	-
63621 - FICA	8,115	15,460	4,704	4,015	6,802	-	-	-	-
63622 - Unemployment Insurance	204	260	75	90	152	-	-	-	-
63624 - Medicare Expense	1,852	3,790	1,059	940	1,595	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,133	-	185	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,682	-	-	-	-
63999 - Payroll Recovery-Other	-	-220,200	0	-	-	-	-	-	-
Section S3467 Total	208,483	146,800	125,802	92,922	142,859	-	-	-	-
Department D303408 Total	208,483	146,800	125,802	92,922	142,859	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	93,733	103,410	53,034	66,007	67,327	-	-	-	-
63413 - Sick Leave	3,679	3,490	3,808	3,810	3,880	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,593	-	-	-	-	-	-
63511 - Pension Contributions	14,392	17,640	9,035	12,660	12,913	-	-	-	-
63615 - BP - UCG	8,083	10,220	6,447	4,269	4,269	-	-	-	-
63621 - FICA	5,058	5,880	3,045	4,092	4,388	-	-	-	-
63622 - Unemployment Insurance	127	100	49	92	98	-	-	-	-
63624 - Medicare Expense	1,153	1,440	690	957	1,029	-	-	-	-
63625 - Other Voluntary Benefits-UCG	813	-	118	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,590	-	-	-	-
Section S3471 Total	127,038	142,180	77,820	91,888	90,313	-	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	117,504	120,620	78,444	120,623	123,029	-	-	-	-
63152 - Overtime-CERS	-	-	147	1,000	1,000	-	-	-	-
63413 - Sick Leave	885	3,380	3,363	3,690	3,760	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	18,034	20,580	13,429	23,327	23,789	-	-	-	-
63615 - BP - UCG	9,704	10,220	6,317	8,538	8,538	-	-	-	-
63621 - FICA	6,380	6,820	4,416	7,534	7,890	-	-	-	-
63622 - Unemployment Insurance	160	110	71	170	176	-	-	-	-
63624 - Medicare Expense	1,455	1,670	997	1,763	1,849	-	-	-	-
63625 - Other Voluntary Benefits-UCG	935	-	174	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-6,508	-	-	-	-
Section S3472 Total	155,057	163,400	107,359	166,644	163,523	-	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	133,257	136,800	88,596	136,795	139,531	-	-	-	-
63152 - Overtime-CERS	-	-	560	1,000	1,000	-	-	-	-
63413 - Sick Leave	2,407	2,280	2,165	2,490	2,540	-	-	-	-
63511 - Pension Contributions	20,452	23,340	15,233	26,429	26,954	-	-	-	-
63615 - BP - UCG	11,315	15,330	9,154	12,807	12,807	-	-	-	-
63621 - FICA	7,236	7,650	5,012	8,536	8,846	-	-	-	-
63622 - Unemployment Insurance	181	130	81	192	199	-	-	-	-
63624 - Medicare Expense	1,650	1,880	1,131	1,997	2,071	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,061	-	197	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-7,609	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	-	-	0	315,000	315,000	-	-	-	-
92811 - Construction-Sewer Collection	303,226	270,000	244,231	-	-	-	-	-	-
Section S3473 Total	480,785	457,410	366,361	505,247	501,338	-	-	-	-
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	132,364	110,200	84,178	162,007	165,003	-	-	-	-
63152 - Overtime-CERS	39	-	185	1,000	1,000	-	-	-	-
63413 - Sick Leave	6,143	5,830	6,358	6,360	6,480	-	-	-	-
63511 - Pension Contributions	20,322	18,800	14,411	31,265	31,839	-	-	-	-
63615 - BP - UCG	11,164	10,220	7,807	12,807	12,807	-	-	-	-
63621 - FICA	7,185	6,380	4,743	10,099	10,642	-	-	-	-
63622 - Unemployment Insurance	179	110	76	228	238	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	1,637	1,570	1,071	2,363	2,494	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,012	-	187	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-8,903	-	-	-	-
Section S3474 Total	180,047	153,110	119,016	226,128	221,599	-	-	-	-
Department D303410 Total	942,927	916,100	670,556	989,907	976,773	-	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	-	-	0	651,213	664,080	-	-	-	-
63152 - Overtime-CERS	-	-	0	16,400	16,400	-	-	-	-
63411 - Longevity	-	-	0	6	961	-	-	-	-
63413 - Sick Leave	-	-	0	10,700	10,920	-	-	-	-
63511 - Pension Contributions	-	-	0	124,904	130,484	-	-	-	-
63615 - BP - UCG	-	-	0	59,764	59,764	-	-	-	-
63621 - FICA	-	-	0	40,376	42,665	-	-	-	-
63622 - Unemployment Insurance	-	-	0	912	954	-	-	-	-
63624 - Medicare Expense	-	-	0	9,443	9,996	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-36,180	-	-	-	-
71299 - Prof Svc - Other	-	-	0	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	22,500	22,500	-	-	-	-
72101 - Electric	-	-	0	1,083,600	1,083,600	-	-	-	-
72102 - Gas	-	-	0	8,770	8,770	-	-	-	-
72103 - Water	-	-	0	27,600	27,600	-	-	-	-
72104 - Sewer User Fee	-	-	0	2,760	2,760	-	-	-	-
72105 - Landfill User Fee	-	-	0	1,640	1,640	-	-	-	-
72107 - Water Quality Fee	-	-	0	12,010	12,010	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,005,000	1,005,000	-	-	-	-
75102 - Food And Household Items	-	-	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	500	500	-	-	-	-
75801 - Equipment Under $5000	-	-	0	17,000	17,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76101 - Repairs and Maintenance	-	-	0	335,000	335,000	-	-	-	-
91017 - Remodeling	-	-	0	392,000	392,000	-	-	-	-
Section S3481 Total	-	-	-	3,828,596	3,814,925	-	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	-	-	0	300,000	300,000	-	-	-	-
Section S3482 Total	-	-	-	300,000	300,000	-	-	-	-
Department D303411 Total	-	-	-	4,128,596	4,114,925	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	-	6,230	2,878	-	-	-	-	-	-
63411 - Longevity	-	40	0	-	-	-	-	-	-
63511 - Pension Contributions	-	1,070	497	-	-	-	-	-	-
63615 - BP - UCG	-	510	209	-	-	-	-	-	-
63621 - FICA	-	350	164	-	-	-	-	-	-
63622 - Unemployment Insurance	-	10	3	-	-	-	-	-	-
63624 - Medicare Expense	-	80	37	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	7	-	-	-	-	-	-
Section S3321 Total	-	8,290	3,793	-	-	-	-	-	-
Department D303204 Total	-	8,290	3,793	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	307	-	-173	-	-	-	-	-	-
Total	307	-	-173	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	234	-	0	-	-	-	-	-	-
63511 - Pension Contributions	37	-	0	-	-	-	-	-	-
63615 - BP - UCG	19	-	-168	-	-	-	-	-	-
63621 - FICA	13	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	-	-	-	-	-	-
63624 - Medicare Expense	3	-	0	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	-5	-	-	-	-	-	-
Section S3601 Total	307	-	-173	-	-	-	-	-	-
Department D303602 Total	307	-	-173	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	218,145	159,130	115,116	179,554	170,982	-	-	-	-
70000 - Operating	60,006	177,520	25,996	178,560	178,560	-	-	-	-
80000 - Transfers	110,520	-	0	-	-	-	-	-	-
Total	388,672	336,650	141,113	358,114	349,542	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	132,772	114,820	80,993	118,297	120,663	-	-	-	-
63152 - Overtime-CERS	-	-	103	1,000	1,000	-	-	-	-
63312 - Seasonal	1,929	4,500	5,552	16,500	16,500	-	-	-	-
63313 - Part Time - Non-CERS	-	-	879	0	-	-	-	-	-
63413 - Sick Leave	-	2,330	0	3,480	3,550	-	-	-	-
63416 - Lump Sum Termination Pay	11,359	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	24,161	-	0	-	-	-	-	-	-
63511 - Pension Contributions	24,444	19,590	14,795	22,881	23,335	-	-	-	-
63615 - BP - UCG	10,965	9,450	6,519	8,111	8,111	-	-	-	-
63621 - FICA	9,194	6,690	4,907	7,389	8,639	-	-	-	-
63622 - Unemployment Insurance	232	110	79	167	188	-	-	-	-
63624 - Medicare Expense	2,089	1,640	1,108	1,729	2,034	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,000	-	180	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,038	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	60	60	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	480	480	-	-	-	-
Section S3091 Total	218,145	159,130	115,116	180,094	171,522	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	1,000	0	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	43	-	0	0	0	-	-	-	-
Section S3092 Total	43	1,000	-	1,000	1,000	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,000	1,000	583	1,500	1,500	-	-	-	-
Section S3093 Total	1,000	1,000	583	1,500	1,500	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	56,530	55,000	20,940	55,000	55,000	-	-	-	-
75101 - Operating Supplies and Expense	2,433	10,000	4,473	10,000	10,000	-	-	-	-
Section S3095 Total	58,963	65,000	25,413	65,000	65,000	-	-	-	-
Section 3099 - Energy Improvement for Envir									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
71299 - Prof Svc - Other	-	110,520	0	110,520	110,520	-	-	-	-
81101 - Transfer to General	110,520	-	0	-	-	-	-	-	-
Section S3099 Total	110,520	110,520	-	110,520	110,520	-	-	-	-
Department D313201 Total	388,672	336,650	141,113	358,114	349,542	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	126,063	160,000	62,553	160,000	160,000	-	-	-	-
Total	126,063	160,000	62,553	160,000	160,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	126,063	160,000	62,553	160,000	160,000	-	-	-	-
Section S6212 Total	126,063	160,000	62,553	160,000	160,000	-	-	-	-
Department D606201 Total	126,063	160,000	62,553	160,000	160,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	-	96,970	29,132	160,858	154,161	-	-	-	-
70000 - Operating	4,748	129,000	15,225	53,520	53,520	-	-	-	-
90000 - Capital	1,367,000	1,197,000	247,107	1,009,200	1,009,200	-	-	-	-
Total	1,371,748	1,422,970	291,464	1,223,578	1,216,881	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	77,000	0	-	-	-	-	-	-
Section S0001 Total	-	77,000	-	-	-	-	-	-	-
Department D707201 Total	-	77,000	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	73,040	16,721	69,972	71,353	-	-	-	-
63152 - Overtime-CERS	-	-	3,299	48,000	48,000	-	-	-	-
63413 - Sick Leave	-	-	3,138	3,100	3,160	-	-	-	-
63461 - Uniform and Equipment Allow	-	-	0	2,400	2,400	-	-	-	-
63511 - Pension Contributions	-	12,460	3,494	22,627	22,892	-	-	-	-
63615 - BP - UCG	-	8,940	949	5,976	5,976	-	-	-	-
63621 - FICA	-	2,010	1,206	6,978	7,238	-	-	-	-
63622 - Unemployment Insurance	-	30	19	141	146	-	-	-	-
63624 - Medicare Expense	-	490	268	1,663	1,725	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	38	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-8,729	-	-	-	-
71299 - Prof Svc - Other	1,635	4,000	650	4,000	4,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	70	70	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	550	550	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,900	1,900	-	-	-	-
76101 - Repairs and Maintenance	3,000	3,000	0	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
96468 - Equipment	60,200	10,000	0	26,000	26,000	-	-	-	-
96951 - Automobiles Except Police	-	-	16,460	-	-	-	-	-	-
96955 - Truck-Dump	454,052	163,000	224,695	324,000	324,000	-	-	-	-
96958 - Truck-Light Duty	145,180	234,000	0	88,800	88,800	-	-	-	-
96959 - Truck-Medium Duty	21,509	160,000	0	349,200	349,200	-	-	-	-
96960 - Truck-SUV	-	-	0	69,200	69,200	-	-	-	-
96961 - Truck-Sewer Vacuum	391,679	450,000	0	-	-	-	-	-	-
96965 - Van	26,093	26,000	0	-	-	-	-	-	-
97453 - Trailer	-	10,000	0	-	-	-	-	-	-
97651 - Off Road Construction Equip	239,731	-	0	140,000	140,000	-	-	-	-
97653 - Trucksters/ATVs	-	12,000	0	-	-	-	-	-	-
97654 - Tractor	28,556	100,000	0	-	-	-	-	-	-
97655 - Mower	-	-	0	12,000	12,000	-	-	-	-
97656 - Tractor Attachments	-	32,000	5,952	-	-	-	-	-	-
Section S0001 Total	1,371,635	1,300,970	276,889	1,179,578	1,172,881	-	-	-	-
Department D707301 Total	1,371,635	1,300,970	276,889	1,179,578	1,172,881	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	-	-	0	30,000	30,000	-	-	-	-
71211 - Prof Svc - Custodial	-	30,000	8,950	0	0	-	-	-	-
75101 - Operating Supplies and Expense	-	5,000	894	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	113	10,000	4,732	10,000	10,000	-	-	-	-
Section S7041 Total	113	45,000	14,575	44,000	44,000	-	-	-	-
Department D707501 Total	113	45,000	14,575	44,000	44,000	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Sanitary Sewer Construction

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ -	$ 63,100,000	$ -	$ (63,100,000)	-100%
Other Financing Sources	63,901,520	-	35,000,000	35,000,000	
Total Revenues	$ 63,901,520	$ 63,100,000	$ 35,000,000	$ (28,100,000)	-45%
July 1 Estimated Reserves	-	-	65,000,000	65,000,000	
Total Available	$ 63,901,520	$ 63,100,000	$100,000,000	$ 36,900,000	58%
Appropriations					
Operating Expenditures					
Operating	$ 1,490,000	$ 1,210,000	$ 2,097,000	$ 887,000	73%
Total Operating	$ 1,490,000	$ 1,210,000	$ 2,097,000	$ 887,000	73%
Capital Expenditures					
CIP Capital	$ 43,730,400	$118,109,760	$ 61,986,534	$ (56,123,226)	-48%
Total Capital	$ 43,730,400	$118,109,760	$ 61,986,534	$ (56,123,226)	-48%
Total Appropriations	$ 45,220,400	$119,319,760	$ 64,083,534	$ (55,236,226)	-46%
Fund Balance, June 30	$ 18,681,120	$ (56,219,760)	$ 35,916,466	$ 92,136,226	-164%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4003 - Sanitary Sewer Construction									
42630 - Privilege Fees	331,247	258,766	-	-	-	-	-		
Charges for Services	**331,247**	**258,766**	**-**	**-**	**-**	**-**	**-**	**-**	
44010 - Intergovernmental - Federal	9,306,403	27,053,132	63,100,000	63,100,000	-	63,100,000	-	(63,100,000)	-100.0%
Intergovernmental Revenue	**9,306,403**	**27,053,132**	**63,100,000**	**63,100,000**	**-**	**63,100,000**	**-**	**(63,100,000)**	**-100.0%**
45610 - Debt Proceeds	-	-	-	-	-	-	35,000,000	35,000,000	
45620 - Refunded Debt proceeds	34,600,000	-	-	-	-	-	-		
45630 - Bond - Premium	4,558,207	-	-	-	-	-	-		
Other Financing Sources	**39,158,207**	**-**	**-**	**-**	**-**	**-**	**35,000,000**	**35,000,000**	
46720 - Miscellaneous	244,703	-	-	-	-	-	-	-	
Other Income	**244,703**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUES	**49,040,560**	**27,311,898**	**63,100,000**	**63,100,000**	**-**	**63,100,000**	**35,000,000**	**(28,100,000)**	**-44.5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
70000 - Operating	2,400	-	0	-	-	-	-	-	-
Total	2,400	-	0	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1883 - SWR Refunding Bonds 2014A									
71202 - Prof Svc - Finance	894	-	0	-	-	-	-	-	-
Section S1883 Total	894	-	-	-	-	-	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									
71202 - Prof Svc - Finance	1,506	-	0	-	-	-	-	-	-
Section S1884 Total	1,506	-	-	-	-	-	-	-	-
Department D141401 Total	2,400	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 303200 - Div of Engineering									
90000 - Capital	174,929	50,000	4,047	-	-	-	-	-	-
Total	174,929	50,000	4,047	-	-	-	-	-	-

Budget Detail (Information Only)

Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	174,929	50,000	4,047	-	-	-	-	-	-
Section S3223 Total	174,929	50,000	4,047	-	-	-	-	-	-
Department D303202 Total	174,929	50,000	4,047	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 202600 - Div of Revenue									
90000 - Capital	-	-	1,670	-	-	-	-	-	-
Total	-	-	1,670	-	-	-	-	-	-

Budget Detail (Information Only)

Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
91017 - Remodeling	-	-	1,670	-	-	-	-	-	-
Section S0001 Total	-	-	1,670	-	-	-	-	-	-
Department D202601 Total	-	-	1,670	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,631,313	2,420,000	1,341,439	2,097,000	2,097,000	-	-	-	-
90000 - Capital	34,995,306	236,119,520	19,242,548	61,986,534	61,986,534	-	-	-	-
Total	37,626,620	238,539,520	20,583,987	64,083,534	64,083,534	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71299 - Prof Svc - Other	71,275	-	42,000	-	-	-	-	-	-
92711 - Construction-Treatment Plant	246,371	11,119,520	1,650,116	2,490,290	2,490,290	-	-	-	-
Section S3401 Total	317,646	11,119,520	1,692,116	2,490,290	2,490,290	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	538,454	-	14,597	-	-	-	-	-	-
Section S3421 Total	538,454	-	14,597	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	996,885	-	515,836	897,000	897,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,260,738	2,420,000	591,315	1,200,000	1,200,000	-	-	-	-
92811 - Construction-Sewer Collection	2,205	-	0	-	-	-	-	-	-
96201 - Computer Equipment	5,264	-	0	-	-	-	-	-	-
Section S3425 Total	2,265,092	2,420,000	1,107,151	2,097,000	2,097,000	-	-	-	-
Department D303401 Total	3,121,192	13,539,520	2,813,863	4,587,290	4,587,290	-	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
92811 - Construction-Sewer Collection	176,895	-	0	-	-	-	-	-	-
96004 - Sewage and Sludge Pumps	76,374	-	230	-	-	-	-	-	-
Section S0001 Total	253,269	-	230	-	-	-	-	-	-
Department D303405 Total	253,269	-	230	-	-	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
71205 - Prof Svc - Engineer	5,040	-	17,688	-	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	2,200	-	0	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S3453 Total	7,240	-	17,688	-	-	-	-	-	-
Department D303406 Total	7,240	-	17,688	-	-	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
96002 - Laboratory Equipment	6,639	-	0	-	-	-	-	-	-
Section S0001 Total	6,639	-	-	-	-	-	-	-	-
Department D303407 Total	6,639	-	-	-	-	-	-	-	-
Department 303408 - Construction Management									
Section 3466 - RMP-Remedial Measures Plan									
71205 - Prof Svc - Engineer	4,376	-	0	-	-	-	-	-	-
71399 - Rent/Lease - Other	6,289	-	0	-	-	-	-	-	-
92811 - Construction-Sewer Collection	28,818,544	215,000,000	14,026,393	52,286,244	52,286,244	-	-	-	-
Section S3466 Total	28,829,209	215,000,000	14,026,393	52,286,244	52,286,244	-	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	165,934	-	0	2,210,000	2,210,000	-	-	-	-
Section S3468 Total	165,934	-	-	2,210,000	2,210,000	-	-	-	-
Department D303408 Total	28,995,143	215,000,000	14,026,393	54,496,244	54,496,244	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	284,511	-	174,601	-	-	-	-	-	-
Section S3471 Total	284,511	-	174,601	-	-	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	4,958,625	10,000,000	3,551,212	5,000,000	5,000,000	-	-	-	-
Section S3472 Total	4,958,625	10,000,000	3,551,212	5,000,000	5,000,000	-	-	-	-
Department D303410 Total	5,243,136	10,000,000	3,725,813	5,000,000	5,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	-	51,950	-	-	-	-	-	-
80000 - Transfers	-110,520	-	0	-	-	-	-	-	-
Total	-110,520	-	51,950	-	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	-	51,950	-	-	-	-	-	-
81101 - Transfer to General	-110,520	-	0	-	-	-	-	-	-
Section S3099 Total	-110,520	-	51,950	-	-	-	-	-	-
Department D313201 Total	-110,520	-	51,950	-	-	-	-	-	-

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 2018 Mayor's Proposed Budget
PFC General

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 6,721,700	$ 6,701,550	$ 6,665,160	$ (36,390)	-1%
Investments	-	20	-	(20)	-100%
Other Financing Sources	372,940	165,740	-	(165,740)	-100%
Total Revenue	$ 7,094,640	$ 6,867,310	$ 6,665,160	$ (202,150)	-3%
Fund Balance, July 1	-	440,000	-	(440,000)	-100%
Total Funds Available	$ 7,094,640	$ 7,307,310	$ 6,665,160	$ (642,150)	-9%
Appropriations					
Operating Expenses					
Partner Agencies	$ 700,000	$ 650,000	$ 700,000	$ 50,000	8%
Debt Service	4,488,870	4,489,570	3,955,556	(534,014)	-12%
Operating	1,905,770	1,721,970	2,009,132	287,162	17%
Total Operating	$ 7,094,640	$ 6,861,540	$ 6,664,688	$ (196,852)	-3%
Total Appropriations	$ 7,094,640	$ 6,861,540	$ 6,664,688	$ (196,852)	-3%
Fund Balance, June 30	$ -	$ 445,770	$ 472	$ (445,298)	-100%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	439,456	436,105	440,000	440,000	206,101	440,000	423,160	(16,840)	-3.8%
42181 - Rent Or Lease Income	1,278,253	1,432,127	1,613,290	1,613,290	1,204,548	1,729,723	1,546,000	(183,723)	-10.6%
42182 - Debt Service Lease Rental	3,997,175	4,488,869	3,998,260	3,998,260	3,471,334	3,998,260	3,996,000	(2,260)	-0.1%
42450 - Theater Revenues	673,163	630,457	650,000	650,000	438,454	655,121	700,000	44,879	6.9%
Charges for Services	**6,388,047**	**6,987,558**	**6,701,550**	**6,701,550**	**5,320,437**	**6,823,104**	**6,665,160**	**(157,944)**	**-2.3%**
44810 - Sales Of Real Property	-	-	-	55,000	550,000	550,000	-	(550,000)	-100.0%
Property Sales	**-**	**-**	**-**	**55,000**	**550,000**	**550,000**	**-**	**(550,000)**	**-100.0%**
45111 - Interest	13	132	20	20	296	303	-	(303)	-100.0%
Investment Income	**13**	**132**	**20**	**20**	**296**	**303**	**-**	**(303)**	**-100.0%**
45620 - Refunded Debt proceeds	-	-	-	42,590,000	-	-	-	-	
45630 - Bond - Premium	-	-	-	7,030,503	-	-	-	-	
45911 - Transfer From General Service	-	320,000	165,740	165,740	-	165,740	-	(165,740)	-100.0%
Other Financing Sources	**-**	**320,000**	**165,740**	**49,786,243**	**-**	**165,740**	**-**	**(165,740)**	**-100.0%**
TOTAL REVENUES	**6,388,060**	**7,307,690**	**6,867,310**	**56,542,813**	**5,870,733**	**7,539,147**	**6,665,160**	**(873,987)**	**-11.6%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
70000 - Operating	4,978,831	4,489,570	53,577,606	3,955,556	3,955,556	-	-	-	-
Total	4,978,831	4,489,570	53,577,606	3,955,556	3,955,556	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1613 - PFC 1998-Courthouse(2006A-Ref									
78401 - Debt Service Principal	2,310,000	2,405,000	2,405,000	2,055,000	2,055,000	-	-	-	-
78402 - Debt Service Interest	2,668,831	2,084,570	1,557,644	1,900,556	1,900,556	-	-	-	-
Section S1613 Total	4,978,831	4,489,570	3,962,644	3,955,556	3,955,556	-	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
71202 - Prof Svc - Finance	-	-	214,554	-	-	-	-	-	-
71225 - Bond - Discount	-	-	316,292	-	-	-	-	-	-
78404 - Fiscal Agent Fees	-	-	49,084,117	-	-	-	-	-	-
Section S1894 Total	-	-	49,614,962	-	-	-	-	-	-
Department D141401 Total	4,978,831	4,489,570	53,577,606	3,955,556	3,955,556	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	780	770	767	770	770	-	-	-	-
Total	780	770	767	770	770	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	780	770	767	770	770	-	-	-	-
Section S2011 Total	780	770	767	770	770	-	-	-	-
Department D202101 Total	780	770	767	770	770	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707100 - General Services Administration									
70000 - Operating	29,984	33,610	17,564	30,302	30,302	-	-	-	-
Total	29,984	33,610	17,564	30,302	30,302	-	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	23,110	26,250	13,421	23,030	23,030	-	-	-	-
72102 - Gas	4,057	4,090	2,362	4,340	4,340	-	-	-	-
72103 - Water	2,568	3,010	1,608	2,670	2,670	-	-	-	-
72104 - Sewer User Fee	82	90	61	90	90	-	-	-	-
72107 - Water Quality Fee	167	170	112	172	172	-	-	-	-
Section S7012 Total	29,984	33,610	17,564	30,302	30,302	-	-	-	-
Department D707102 Total	29,984	33,610	17,564	30,302	30,302	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	2,106,157	1,687,590	916,203	1,978,060	1,978,060	-	-	-	-
Total	2,106,157	1,687,590	916,203	1,978,060	1,978,060	-	-	-	-
Budget Detail (Information Only)									
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	320,000	-	0	-	-	-	-	-	-
Section S0001 Total	320,000	-	-	-	-	-	-	-	-
Department D707104 Total	320,000	-	-	-	-	-	-	-	-
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71299 - Prof Svc - Other	982,994	1,000,000	525,862	1,000,000	1,000,000	-	-	-	-
72101 - Electric	320,631	338,900	214,776	368,910	368,910	-	-	-	-
72102 - Gas	113,021	135,710	59,078	115,640	115,640	-	-	-	-
72103 - Water	26,764	39,450	26,478	34,500	34,500	-	-	-	-
72104 - Sewer User Fee	53,370	58,610	35,201	43,690	43,690	-	-	-	-
72107 - Water Quality Fee	2,722	2,920	1,835	2,820	2,820	-	-	-	-
72202 - Landline Phones	11,839	12,000	7,937	12,500	12,500	-	-	-	-
76101 - Repairs and Maintenance	274,816	100,000	45,036	400,000	400,000	-	-	-	-
Section S7044 Total	1,786,157	1,687,590	916,203	1,978,060	1,978,060	-	-	-	-
Department D707501 Total	1,786,157	1,687,590	916,203	1,978,060	1,978,060	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	569,032	650,000	396,258	700,000	700,000	-	-	-	-
Total	569,032	650,000	396,258	700,000	700,000	-	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	569,032	650,000	396,258	700,000	700,000	-	-	-	-
Section S0001 Total	569,032	650,000	396,258	700,000	700,000	-	-	-	-
Department D900106 Total	569,032	650,000	396,258	700,000	700,000	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
PFC Parks

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Total Revenue	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Appropriations					
Capital Expenses					
CIP Capital	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Total Capital	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Total Appropriations	$ 225,000	$ 290,000	$ 315,000	$ 25,000	9%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4024 - PFC - Parks Projects									
42690 - E911 - Landline Fee	206	-	-	-	-	-	-	-	
Charges for Services	**206**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
45911 - Transfer From General Service	253,384	475,373	290,000	290,000	-	290,000	315,000	25,000	8.6%
Other Financing Sources	**253,384**	**475,373**	**290,000**	**290,000**	**-**	**290,000**	**315,000**	**25,000**	**8.6%**
46510 - Contributions	17,530	-	-	-	-	-	-	-	
Other Income	**17,530**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUES	**271,120**	**475,373**	**290,000**	**290,000**	**-**	**290,000**	**315,000**	**25,000**	**8.6%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
90000 - Capital	-	40,000	0	40,000	40,000	-	-	-	-
Total	-	40,000	0	40,000	40,000	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
90319 - Construction-Park Area	-	40,000	0	40,000	40,000	-	-	-	-
Section S0001 Total	-	40,000	-	40,000	40,000	-	-	-	-
Department D141402 Total	-	40,000	-	40,000	40,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	1,940	250,000	193,097	275,000	275,000	-	-	-	-
Total	1,940	250,000	193,097	275,000	275,000	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
90111 - Land Acquisition - Real Estate	-	250,000	0	275,000	275,000	-	-	-	-
90319 - Construction-Park Area	-	-	8,260	-	-	-	-	-	-
Section S7211 Total	-	250,000	8,260	275,000	275,000	-	-	-	-
Department D707601 Total	-	250,000	8,260	275,000	275,000	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
91015 - Park Area Renovation	1,940	-	115,337	-	-	-	-	-	-
Section S7235 Total	1,940	-	115,337	-	-	-	-	-	-
Department D707603 Total	1,940	-	115,337	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7642 - Golf Courses									
97655 - Mower	-	-	69,500	-	-	-	-	-	-
Section S7642 Total	-	-	69,500	-	-	-	-	-	-
Department D707606 Total	-	-	69,500	-	-	-	-	-	-

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. This 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 storm water infrastructure, projects to improve water quality and projects that address flooding problems.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Water Quality Management

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 13,550,000	$ 13,600,000	$ 13,600,000	$ -	
Fines and Forfeitures	10,000	12,000	12,000	-	
Investments	25,000	45,000	40,000	(5,000)	-11%
Other Income	210,300	209,300	200,000	(9,300)	-4%
Total Revenue	$ 13,795,300	$ 13,866,300	$ 13,852,000	$ (14,300)	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 13,795,300	$ 13,866,300	$ 13,852,000	$ (14,300)	0%
Appropriations					
Operating Expenses					
Personnel	$ 5,197,840	$ 5,486,800	$ 6,082,870	$ 596,070	11%
Debt Service	270,970	305,560	239,914	(65,646)	-21%
Insurance	17,250	33,030	22,550	(10,480)	-32%
Operating	3,149,180	3,155,930	3,426,860	270,930	9%
Total Operating	$ 8,635,240	$ 8,981,320	$ 9,772,194	$ 790,874	9%
Capital Expenses					
Operating Capital	$ 1,082,700	$ 349,540	$ 104,570	$ (244,970)	-70%
CIP Capital	467,500	450,000	-	(450,000)	-100%
Total Capital	$ 1,550,200	$ 799,540	$ 104,570	$ (694,970)	-87%
Total Appropriations	$ 10,185,440	$ 9,780,860	$ 9,876,764	$ 95,904	1%
Fund Balance, June 30	$ 3,609,860	$ 4,085,440	$ 3,975,236	$ (110,204)	-3%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4051 - Water Quality Management									
42900 - Excess Fees And Collections	57	-	-	-	-	-	-	-	
42910 - Water Quality Management Fee	13,134,239	13,399,932	13,600,000	13,600,000	9,042,457	13,600,000	13,600,000	-	0.0%
Charges for Services	**13,134,296**	**13,399,932**	**13,600,000**	**13,600,000**	**9,042,457**	**13,600,000**	**13,600,000**	**-**	**0.0%**
43710 - Fines And Forfeitures	9,868	20,147	12,000	12,000	5,467	12,000	12,000	-	0.0%
Fines and Forfeitures	**9,868**	**13,420,079**	**13,612,000**	**13,612,000**	**9,047,924**	**13,612,000**	**13,612,000**	**-**	**0.0%**
45111 - Interest	26,350	32,700	25,000	25,000	14,187	25,000	20,000	(5,000)	-20.0%
45231 - Adjustment Cost To Market	(25,042)	41,965	20,000	20,000	239,013	20,000	20,000	-	0.0%
Investment Income	**1,308**	**74,665**	**45,000**	**45,000**	**253,200**	**45,000**	**40,000**	**(5,000)**	**-11.1%**
46600 - Penalties And Interest	197,308	208,497	208,800	208,800	125,666	208,800	200,000	(8,800)	-4.2%
46720 - Miscellaneous	3,995	1,692	500	500	13	500	-	(500)	-100.0%
Other Income	**201,303**	**210,189**	**209,300**	**209,300**	**125,679**	**209,300**	**200,000**	**(9,300)**	**-4.4%**
TOTAL REVENUES	**13,346,775**	**13,704,933**	**13,866,300**	**13,866,300**	**9,426,803**	**13,866,300**	**13,852,000**	**(14,300)**	**-0.1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 123000 - Clerk of the Urban County Council									
70000 - Operating	-	1,000	0	-	-	-	-	-	-
Total	-	1,000	0	-	-	-	-	-	-

Budget Detail (Information Only)

Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
75101 - Operating Supplies and Expense	-	1,000	0	-	-	-	-	-	-
Section S0001 Total	-	1,000	-	-	-	-	-	-	-
Department D123001 Total	-	1,000	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	41,810	0	1,500	52,272	-	-	-	-
70000 - Operating	937,972	1,107,910	594,655	239,913	1,233,597	-	-	-	-
Total	937,972	1,149,720	594,655	241,413	1,285,869	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	60,000	0	-	-	-	-	-	-
Section S1680 Total	-	60,000	-	-	-	-	-	-	-
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,178	5,290	2,628	5,389	5,389	-	-	-	-
78402 - Debt Service Interest	1,767	1,670	844	1,556	1,556	-	-	-	-
78404 - Fiscal Agent Fees	177	170	84	156	156	-	-	-	-
Section S1712 Total	7,122	7,130	3,557	7,101	7,101	-	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	56,434	57,570	28,641	58,725	58,725	-	-	-	-
78402 - Debt Service Interest	20,009	18,880	9,580	17,717	17,717	-	-	-	-
78404 - Fiscal Agent Fees	2,001	1,890	958	1,772	1,772	-	-	-	-
Section S1713 Total	78,443	78,340	39,179	78,214	78,214	-	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	-	41,000	0	41,742	41,742	-	-	-	-
78402 - Debt Service Interest	15,507	17,000	17,314	16,583	16,583	-	-	-	-
78404 - Fiscal Agent Fees	-	2,000	1,979	1,882	1,882	-	-	-	-
Section S1724 Total	15,507	60,000	19,292	60,206	60,206	-	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	-	26,180	0	26,172	26,172	-	-	-	-
78402 - Debt Service Interest	17,900	10,860	7,489	10,398	10,398	-	-	-	-
78404 - Fiscal Agent Fees	1,657	2,000	396	-	-	-	-	-	-
Section S1727 Total	19,557	39,040	7,885	36,570	36,570	-	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	-	41,750	0	30,370	30,370	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
78402 - Debt Service Interest	-	17,320	0	12,065	12,065	-	-	-	-
78404 - Fiscal Agent Fees	-	1,980	0	1,882	1,882	-	-	-	-
Section S1734 Total	-	61,050	-	44,317	44,317	-	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	-	-	0	9,546	9,546	-	-	-	-
78402 - Debt Service Interest	-	-	0	3,959	3,959	-	-	-	-
Section S1737 Total	-	-	-	13,505	13,505	-	-	-	-
Department D141401 Total	120,629	305,560	69,913	239,913	239,913	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	50,772	-	-	-	-
63811 - Contingency	-	5,130	0	1,500	1,500	-	-	-	-
63815 - 27th Pay	-	36,680	0	-	-	-	-	-	-
Section S0001 Total	-	41,810	-	1,500	52,272	-	-	-	-
Department D141402 Total	-	41,810	-	1,500	52,272	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	817,343	802,350	524,742	-	993,684	-	-	-	-
Section S0001 Total	817,343	802,350	524,742	-	993,684	-	-	-	-
Department D141403 Total	817,343	802,350	524,742	-	993,684	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	13,649	32,830	28,445	80,270	81,728	-	-	-	-
70000 - Operating	-	240	2	240	240	-	-	-	-
90000 - Capital	19,140	11,700	274	11,700	11,700	-	-	-	-
Total	32,789	44,770	28,721	92,210	93,668	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	10,382	24,070	21,633	58,119	59,283	-	-	-	-
63152 - Overtime-CERS	21	80	34	80	80	-	-	-	-
63411 - Longevity	-	10	0	0	14	-	-	-	-
63413 - Sick Leave	-	90	0	100	100	-	-	-	-
63511 - Pension Contributions	1,597	4,120	3,714	11,163	11,362	-	-	-	-
63615 - BP - UCG	859	3,420	1,504	6,275	6,275	-	-	-	-
63621 - FICA	565	830	1,216	3,608	3,672	-	-	-	-
63622 - Unemployment Insurance	14	10	20	81	83	-	-	-	-
63624 - Medicare Expense	129	200	276	844	859	-	-	-	-
63625 - Other Voluntary Benefits-UCG	82	-	48	-	-	-	-	-	-
72101 - Electric	-	170	0	170	170	-	-	-	-
72102 - Gas	-	10	0	10	10	-	-	-	-
72103 - Water	-	10	0	10	10	-	-	-	-
72104 - Sewer User Fee	-	10	0	10	10	-	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	-	-	-	-
72106 - Heating Fuels	-	20	0	20	20	-	-	-	-
72107 - Water Quality Fee	-	10	2	10	10	-	-	-	-
91017 - Remodeling	19,140	-	274	-	-	-	-	-	-
96202 - Software	-	11,700	0	11,700	11,700	-	-	-	-
Section S0001 Total	32,789	44,770	28,721	92,210	93,668	-	-	-	-
Department D160302 Total	32,789	44,770	28,721	92,210	93,668	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
60000 - Personnel	390,396	422,750	262,184	472,659	472,539	-	-	-	-
90000 - Capital	-	2,670	0	-	-	-	-	-	-
Total	390,396	425,420	262,184	472,659	472,539	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	268,897	311,100	198,115	344,528	351,386	-	-	-	-
63152 - Overtime-CERS	-	-	170	-	-	-	-	-	-
63311 - Temporary	1,359	-	0	-	-	-	-	-	-
63411 - Longevity	-	320	0	2	287	-	-	-	-
63413 - Sick Leave	-	9,670	0	10,450	10,660	-	-	-	-
63416 - Lump Sum Termination Pay	6,619	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	23,494	-	0	-	-	-	-	-	-
63511 - Pension Contributions	45,131	53,130	33,881	66,081	67,453	-	-	-	-
63615 - BP - UCG	22,244	26,320	15,736	24,760	24,760	-	-	-	-
63621 - FICA	16,301	17,600	11,145	21,361	21,800	-	-	-	-
63622 - Unemployment Insurance	409	290	179	482	495	-	-	-	-
63624 - Medicare Expense	3,708	4,320	2,518	4,996	5,099	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,232	-	441	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-9,400	-	-	-	-
Section S0001 Total	390,396	422,750	262,184	472,659	472,539	-	-	-	-
Department D303201 Total	390,396	422,750	262,184	472,659	472,539	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
96201 - Computer Equipment	-	300	0	-	-	-	-	-	-
Section S3223 Total	-	300	-	-	-	-	-	-	-
Section 3251 - Construction Management									
96201 - Computer Equipment	-	2,370	0	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3251 Total	-	2,370	-	-	-	-	-	-	-
Department D303202 Total	-	2,670	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	85,922	103,700	57,473	81,030	79,895	-	-	-	-
Total	85,922	103,700	57,473	81,030	79,895	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	64,630	70,970	39,133	53,138	53,799	-	-	-	-
63122 - Appointed Officials	853	6,720	4,294	6,719	6,854	-	-	-	-
63413 - Sick Leave	-	1,160	0	690	700	-	-	-	-
63511 - Pension Contributions	10,051	13,250	7,419	11,706	11,859	-	-	-	-
63615 - BP - UCG	5,410	6,130	3,499	4,022	4,022	-	-	-	-
63621 - FICA	3,556	4,340	2,442	3,784	3,833	-	-	-	-
63622 - Unemployment Insurance	89	70	39	85	87	-	-	-	-
63624 - Medicare Expense	811	1,060	551	885	897	-	-	-	-
63625 - Other Voluntary Benefits-UCG	521	-	97	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-2,156	-	-	-	-
Section S1961 Total	85,922	103,700	57,473	81,030	79,895	-	-	-	-
Department D194101 Total	85,922	103,700	57,473	81,030	79,895	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	4,880	7,140	4,565	42,910	42,910	-	-	-	-
Total	4,880	7,140	4,565	42,910	42,910	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,880	4,570	4,565	4,570	4,570	-	-	-	-
78701 - Bank Charges	-	2,570	0	38,340	38,340	-	-	-	-
Section S2011 Total	4,880	7,140	4,565	42,910	42,910	-	-	-	-
Department D202101 Total	4,880	7,140	4,565	42,910	42,910	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202600 - Div of Revenue									
60000 - Personnel	150,076	115,260	87,580	123,226	122,067	-	-	-	-
70000 - Operating	728,919	1,118,500	340,244	698,731	698,731	-	-	-	-
90000 - Capital	675,846	283,500	121,799	-	-	-	-	-	-
Total	1,554,841	1,517,260	549,623	821,957	820,798	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	88,355	79,100	65,245	87,200	88,634	-	-	-	-
63152 - Overtime-CERS	91	6,750	1,033	2,025	2,025	-	-	-	-
63413 - Sick Leave	-	-	0	1,630	1,660	-	-	-	-
63416 - Lump Sum Termination Pay	12,704	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	17,056	-	0	-	-	-	-	-	-
63511 - Pension Contributions	16,067	14,650	11,334	17,113	17,393	-	-	-	-
63615 - BP - UCG	7,300	8,970	5,186	8,324	8,324	-	-	-	-
63621 - FICA	6,293	4,590	3,734	5,518	5,603	-	-	-	-
63622 - Unemployment Insurance	161	80	60	124	125	-	-	-	-
63624 - Medicare Expense	1,443	1,120	842	1,292	1,315	-	-	-	-
63625 - Other Voluntary Benefits-UCG	605	-	145	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,012	-	-	-	-
Section S0001 Total	150,076	115,260	87,580	123,226	122,067	-	-	-	-
Department D202601 Total	150,076	115,260	87,580	123,226	122,067	-	-	-	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	-	1,900	1,139	1,900	1,900	-	-	-	-
71299 - Prof Svc - Other	398,531	517,700	225,419	163,100	163,100	-	-	-	-
71303 - Rent/Lease - Equipment	598	1,110	564	1,520	1,520	-	-	-	-
73101 - Property and Casualty Excess Ins	203	210	211	240	240	-	-	-	-
73102 - Property and Casualty Self Ins.	1,595	1,890	10	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
74102 - Conferences and Other Training	314	1,350	154	1,350	1,350	-	-	-	-
75101 - Operating Supplies and Expense	179,108	218,000	116,365	202,000	202,000	-	-	-	-
75801 - Equipment Under $5000	857	750	0	750	750	-	-	-	-
76101 - Repairs and Maintenance	-	500	49	500	500	-	-	-	-
76102 - Software Maintenance	-	-	0	281	281	-	-	-	-
77801 - Dues	-	90	0	90	90	-	-	-	-
78311 - Bad Debt Expense	147,712	375,000	-3,668	325,000	325,000	-	-	-	-
96202 - Software	675,846	283,500	121,799	-	-	-	-	-	-
Section S0001 Total	1,404,764	1,402,000	462,043	698,731	698,731	-	-	-	-
Department D202604 Total	1,404,764	1,402,000	462,043	698,731	698,731	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	87,998	92,710	58,175	96,640	93,751	-	-	-	-
70000 - Operating	-	71,750	63,041	91,022	91,022	-	-	-	-
Total	87,998	164,460	121,216	187,662	184,773	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	67,068	68,650	43,957	70,546	71,919	-	-	-	-
63411 - Longevity	-	160	0	165	165	-	-	-	-
63413 - Sick Leave	-	1,180	0	1,780	1,810	-	-	-	-
63511 - Pension Contributions	10,294	11,740	7,510	13,531	13,826	-	-	-	-
63615 - BP - UCG	5,539	6,130	3,540	5,123	5,123	-	-	-	-
63621 - FICA	3,642	3,850	2,472	4,374	4,569	-	-	-	-
63622 - Unemployment Insurance	91	60	40	99	103	-	-	-	-
63624 - Medicare Expense	830	940	558	1,023	1,070	-	-	-	-
63625 - Other Voluntary Benefits-UCG	534	-	98	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-4,832	-	-	-	-
Section S0001 Total	87,998	92,710	58,175	96,640	93,751	-	-	-	-
Department D202503 Total	87,998	92,710	58,175	96,640	93,751	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	16,272	16,272	-	-	-	-
76102 - Software Maintenance	-	71,750	63,041	74,750	74,750	-	-	-	-
Section S0001 Total	-	71,750	63,041	91,022	91,022	-	-	-	-
Department D202505 Total	-	71,750	63,041	91,022	91,022	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	42,870	47,470	31,062	50,339	50,339	-	-	-	-
70000 - Operating	9,218	450	12,301	450	450	-	-	-	-
Total	52,088	47,920	43,363	50,789	50,789	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	16,441	16,780	11,257	9,514	9,514	-	-	-	-
63122 - Appointed Officials	15,983	19,420	12,220	28,284	28,284	-	-	-	-
63152 - Overtime-CERS	280	270	0	-	-	-	-	-	-
63413 - Sick Leave	-	-	0	470	470	-	-	-	-
63511 - Pension Contributions	5,012	6,230	4,013	7,250	7,250	-	-	-	-
63615 - BP - UCG	2,647	2,250	1,880	1,878	1,878	-	-	-	-
63621 - FICA	1,776	2,000	1,321	2,343	2,343	-	-	-	-
63622 - Unemployment Insurance	45	30	21	52	52	-	-	-	-
63624 - Medicare Expense	406	490	298	548	548	-	-	-	-
63625 - Other Voluntary Benefits-UCG	280	-	52	-	-	-	-	-	-
72203 - Cell Phones	448	450	350	450	450	-	-	-	-
Section S3101 Total	43,318	47,920	31,412	50,789	50,789	-	-	-	-
Section 3121 - Storm Pub Ed									
78201 - Grant Match	8,770	-	11,951	-	-	-	-	-	-
Section S3121 Total	8,770	-	11,951	-	-	-	-	-	-
Department D313101 Total	52,088	47,920	43,363	50,789	50,789	-	-	-	-

Operating Budget by Fund and Division
Fund 4051 - Water Quality Management

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,070,277	1,019,650	761,246	969,140	925,390	-	-	-	-
70000 - Operating	235,806	386,440	118,082	316,260	316,260	-	-	-	-
90000 - Capital	8,559	76,670	42,979	53,340	53,340	-	-	-	-
Total	1,314,642	1,482,760	922,308	1,338,740	1,294,990	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	279,252	321,960	233,260	414,466	433,616	-	-	-	-
63152 - Overtime-CERS	19,554	15,000	11,139	15,000	15,000	-	-	-	-
63411 - Longevity	-	470	0	5	857	-	-	-	-
63413 - Sick Leave	-	6,060	0	8,700	8,870	-	-	-	-
63511 - Pension Contributions	45,838	57,570	41,750	82,373	86,209	-	-	-	-
63615 - BP - UCG	23,380	37,610	18,872	37,395	40,042	-	-	-	-
63621 - FICA	16,221	18,900	13,732	26,522	28,250	-	-	-	-
63622 - Unemployment Insurance	407	310	221	594	630	-	-	-	-
63624 - Medicare Expense	3,697	4,630	3,100	6,212	6,622	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,243	-	518	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-71,473	-	-	-	-
73101 - Property and Casualty Excess Ins	437	480	480	430	430	-	-	-	-
73102 - Property and Casualty Self Ins.	3,477	4,260	24	3,630	3,630	-	-	-	-
75101 - Operating Supplies and Expense	-	1,000	613	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	-	-	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	155,410	175,000	47,018	150,000	150,000	-	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	3,700	3,700	-	-	-	-
76332 - Vehicle Washes And Supplies	1,190	3,000	1,035	3,000	3,000	-	-	-	-
92211 - Construction-Storm Drainage	-	50,000	0	-	-	-	-	-	-
95601 - Radio Equipment	-	26,670	26,345	26,670	26,670	-	-	-	-
Section S0001 Total	554,805	726,620	401,807	784,697	742,053	-	-	-	-
Department D303301 Total	554,805	726,620	401,807	784,697	742,053	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	457,559	457,810	289,453	244,071	276,910	-	-	-	-
63152 - Overtime-CERS	23,082	25,000	12,285	25,000	25,000	-	-	-	-
63413 - Sick Leave	549	2,830	1,790	2,800	2,860	-	-	-	-
63416 - Lump Sum Termination Pay	76	-	662	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63511 - Pension Contributions	73,798	82,370	51,602	51,608	57,906	-	-	-	-
63615 - BP - UCG	38,800	57,900	31,538	25,613	29,028	-	-	-	-
63621 - FICA	26,181	26,710	17,054	16,507	18,701	-	-	-	-
63622 - Unemployment Insurance	656	440	274	364	413	-	-	-	-
63624 - Medicare Expense	5,961	6,560	3,839	3,877	4,391	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,388	-	644	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-46,458	-	-	-	-
63951 - Payroll Recovery-General	-	-109,270	0	-	-	-	-	-	-
63952 - Payroll Recovery-Full Urban	-	-31,890	0	-	-	-	-	-	-
71299 - Prof Svc - Other	2,757	5,000	273	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,808	5,500	1,227	5,500	5,500	-	-	-	-
72203 - Cell Phones	4,500	4,500	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	-	1,000	501	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	4,633	5,000	364	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	55,617	125,000	62,847	125,000	125,000	-	-	-	-
76332 - Vehicle Washes And Supplies	1,278	3,000	0	3,000	3,000	-	-	-	-
95601 - Radio Equipment	8,559	-	16,634	26,670	26,670	-	-	-	-
Section S0001 Total	710,201	667,460	490,988	546,011	544,921	-	-	-	-
Department D303302 Total	710,201	667,460	490,988	546,011	544,921	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	33,382	25,530	18,652	-	-	-	-	-	-
63152 - Overtime-CERS	4,572	2,250	3,193	5,000	5,000	-	-	-	-
63411 - Longevity	-	200	0	-	-	-	-	-	-
63413 - Sick Leave	-	1,350	0	1,600	1,630	-	-	-	-
63511 - Pension Contributions	5,820	4,770	3,736	959	959	-	-	-	-
63615 - BP - UCG	2,773	2,550	1,505	-	-	-	-	-	-
63621 - FICA	2,072	1,610	1,226	275	365	-	-	-	-
63622 - Unemployment Insurance	52	20	20	4	6	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	473	400	277	67	90	-	-	-	-
63625 - Other Voluntary Benefits-UCG	306	-	42	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-157	-	-	-	-
Section S0001 Total	49,450	38,680	28,650	7,906	7,892	-	-	-	-
Department D303303 Total	49,450	38,680	28,650	7,906	7,892	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	119	-	554	-	-	-	-	-	-
63152 - Overtime-CERS	25	-	83	100	100	-	-	-	-
63511 - Pension Contributions	23	-	103	19	19	-	-	-	-
63615 - BP - UCG	10	-	78	-	-	-	-	-	-
63621 - FICA	8	-	34	5	5	-	-	-	-
63622 - Unemployment Insurance	0	-	1	0	0	-	-	-	-
63624 - Medicare Expense	2	-	8	1	1	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	1	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3	-	-	-	-
71299 - Prof Svc - Other	-	50,000	0	0	0	-	-	-	-
Section S3801 Total	186	50,000	862	126	123	-	-	-	-
Department D303305 Total	186	50,000	862	126	123	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,002,565	3,276,260	2,075,021	3,493,395	3,510,114	-	245,638	245,638	-
70000 - Operating	491,163	147,280	165,652	271,620	256,620	-	-	-	-
90000 - Capital	194,376	400,000	139,605	0	0	-	-	-	-
Total	3,688,104	3,823,540	2,380,278	3,765,015	3,766,734	-	245,638	245,638	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	374,271	395,430	247,812	405,340	413,443	-	-	-	-
63121 - Non-Civil Service Salaries	119,764	127,410	62,279	133,748	136,423	-	-	-	-
63152 - Overtime-CERS	6,675	8,000	5,940	9,000	9,000	-	-	-	-
63312 - Seasonal	46,655	74,500	36,287	-	74,500	-	-	-	-
63313 - Part Time - Non-CERS	-	20,000	0	20,000	20,000	-	-	-	-
63314 - Part Time - CERS	-	25,000	2,002	25,000	25,000	-	-	-	-
63411 - Longevity	-	280	0	-	-	-	-	-	-
63413 - Sick Leave	-	10,510	0	9,770	9,970	-	-	-	-
63511 - Pension Contributions	84,015	94,880	60,402	109,918	111,985	-	-	-	-
63615 - BP - UCG	41,613	49,050	27,286	44,396	44,396	-	-	-	-
63621 - FICA	29,764	36,360	19,823	36,393	41,707	-	-	-	-
63622 - Unemployment Insurance	744	600	320	803	894	-	-	-	-
63624 - Medicare Expense	6,782	8,920	4,481	8,546	9,842	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,021	-	689	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-30,252	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-39,980	0	-	-	-	-	-	-
73101 - Property and Casualty Excess Ins	788	860	864	830	830	-	-	-	-
73102 - Property and Casualty Self Ins.	4,743	7,600	42	7,040	7,040	-	-	-	-
75101 - Operating Supplies and Expense	-	11,000	4,658	11,000	11,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	2,828	3,000	3,000	-	-	-	-
97652 - Leaf Loaders	25,770	-	0	0	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section S3401 Total	745,606	830,420	475,714	824,786	888,779	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	367,452	403,550	232,868	350,649	357,662	-	-	-	-
63121 - Non-Civil Service Salaries	-	25,080	0	42,931	43,790	-	-	-	-
63152 - Overtime-CERS	269	3,000	87	3,000	3,000	-	-	-	-
63411 - Longevity	-	160	0	1	163	-	-	-	-
63413 - Sick Leave	-	1,540	0	3,650	3,720	-	-	-	-
63416 - Lump Sum Termination Pay	6,788	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	17,976	-	0	-	-	-	-	-	-
63511 - Pension Contributions	59,275	73,660	39,765	76,064	77,605	-	-	-	-
63615 - BP - UCG	30,989	44,970	24,005	35,005	35,005	-	-	-	-
63621 - FICA	21,264	23,830	13,093	24,567	25,270	-	-	-	-
63622 - Unemployment Insurance	535	390	211	554	568	-	-	-	-
63624 - Medicare Expense	4,856	5,850	2,957	5,747	5,914	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,797	-	517	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-21,839	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-124,430	0	-	-	-	-	-	-
71299 - Prof Svc - Other	16,610	40,000	1,208	40,000	25,000	-	-	-	-
75101 - Operating Supplies and Expense	3,466	5,000	1,212	5,000	5,000	-	-	-	-
75102 - Food And Household Items	-	250	0	0	0	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	200	200	-	-	-	-
75801 - Equipment Under $5000	4,593	5,000	2,686	2,200	2,200	-	-	-	-
76101 - Repairs and Maintenance	-	500	363	150	150	-	-	-	-
Section S3411 Total	536,869	508,850	318,971	589,718	563,408	-	-	-	-
Department D303401 Total	1,282,475	1,339,270	794,685	1,414,504	1,452,187	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	526,901	675,870	339,823	587,568	599,190	-	-	-	-
63152 - Overtime-CERS	33,463	18,000	19,310	25,000	25,000	-	-	-	-
63411 - Longevity	-	370	0	3	586	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63413 - Sick Leave	7,997	11,290	8,275	13,560	13,830	-	-	-	-
63416 - Lump Sum Termination Pay	1,811	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	15,187	-	0	-	-	-	-	-	-
63511 - Pension Contributions	88,412	118,440	61,370	117,491	119,832	-	-	-	-
63615 - BP - UCG	43,890	83,800	32,010	62,753	62,753	-	-	-	-
63621 - FICA	31,362	38,800	20,167	37,804	39,322	-	-	-	-
63622 - Unemployment Insurance	785	640	324	845	875	-	-	-	-
63624 - Medicare Expense	7,142	9,530	4,566	8,857	9,221	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,788	-	757	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-33,233	-	-	-	-
63959 - Payroll Recovery-Sanitary Sewe	-	-182,360	0	-	-	-	-	-	-
71299 - Prof Svc - Other	25,055	25,000	17,781	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	42	2,500	2,189	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	591	5,000	1,007	2,500	2,500	-	-	-	-
75102 - Food And Household Items	-	-	267	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	257	1,500	1,578	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	2,269	10,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	6,039	7,500	4,662	17,500	17,500	-	-	-	-
Section S3453 Total	794,992	825,880	514,088	910,382	893,875	-	-	-	-
Department D303406 Total	794,992	825,880	514,088	910,382	893,875	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	26,060	28,370	18,237	28,554	29,121	-	-	-	-
63152 - Overtime-CERS	421	-	301	1,000	1,000	-	-	-	-
63413 - Sick Leave	-	1,090	0	1,180	1,210	-	-	-	-
63416 - Lump Sum Termination Pay	5,080	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	9,906	-	0	-	-	-	-	-	-
63511 - Pension Contributions	5,612	4,840	3,167	5,668	5,777	-	-	-	-
63615 - BP - UCG	2,154	2,810	1,469	2,348	2,348	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63621 - FICA	2,249	1,620	1,042	1,825	1,927	-	-	-	-
63622 - Unemployment Insurance	57	30	17	41	43	-	-	-	-
63624 - Medicare Expense	508	400	235	428	452	-	-	-	-
63625 - Other Voluntary Benefits-UCG	224	-	41	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-1,583	-	-	-	-
Section S0001 Total	52,271	39,160	24,509	41,044	40,295	-	-	-	-
Department D303407 Total	52,271	39,160	24,509	41,044	40,295	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	165,472	161,730	90,350	195,965	204,232	-	-	-	-
63152 - Overtime-CERS	-	-	9	500	500	-	-	-	-
63413 - Sick Leave	-	6,910	0	7,540	7,690	-	-	-	-
63511 - Pension Contributions	25,396	27,590	15,404	37,682	39,268	-	-	-	-
63615 - BP - UCG	13,665	12,260	7,423	11,526	11,953	-	-	-	-
63621 - FICA	8,985	9,280	5,070	12,177	13,113	-	-	-	-
63622 - Unemployment Insurance	225	150	82	275	293	-	-	-	-
63624 - Medicare Expense	2,049	2,280	1,146	2,848	3,072	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,317	-	201	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-10,856	-	-	-	-
Section S3467 Total	217,108	220,200	119,684	268,513	269,265	-	-	-	-
Department D303408 Total	217,108	220,200	119,684	268,513	269,265	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	287	-	19,559	-	-	-	-	-	-
63152 - Overtime-CERS	-	-	168	1,000	1,000	-	-	-	-
63511 - Pension Contributions	45	-	3,373	192	192	-	-	-	-
63615 - BP - UCG	24	-	1,558	-	-	-	-	-	-
63621 - FICA	16	-	1,110	55	55	-	-	-	-
63622 - Unemployment Insurance	0	-	18	1	1	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63624 - Medicare Expense	3	-	250	14	14	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	44	-	-	-	-	-	-
Section S3474 Total	376	-	26,080	1,261	1,261	-	-	-	-
Department D303410 Total	376	-	26,080	1,261	1,261	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	453,655	646,730	391,857	640,322	652,582	-	190,923	190,923	-
63121 - Non-Civil Service Salaries	73,765	81,190	51,838	81,193	82,817	-	-	-	-
63152 - Overtime-CERS	1,077	1,000	119	2,000	2,000	-	500	500	-
63313 - Part Time - Non-CERS	25,768	-	4,428	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	10,056	0	-	-	-	-	-
63411 - Longevity	420	410	276	2	433	-	-	-	-
63413 - Sick Leave	17,309	20,260	19,398	18,020	18,380	-	-	-	-
63416 - Lump Sum Termination Pay	5,233	-	3,800	-	-	-	-	-	-
63511 - Pension Contributions	81,185	124,420	77,712	138,771	141,516	-	36,715	36,715	-
63615 - BP - UCG	45,219	56,210	44,546	46,958	46,958	-	12,807	12,807	-
63621 - FICA	30,401	41,230	26,016	44,844	46,742	-	11,865	11,865	-
63622 - Unemployment Insurance	761	680	418	1,012	1,049	-	268	268	-
63624 - Medicare Expense	6,933	10,120	5,869	10,489	10,945	-	2,775	2,775	-
63625 - Other Voluntary Benefits-UCG	3,839	-	987	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-39,271	-	-10,214	-10,214	-
63959 - Payroll Recovery-Sanitary Sewe	-	-8,290	0	-	-	-	-	-	-
71201 - Prof Svc - Legal	30	5,000	53	3,000	3,000	-	-	-	-
71205 - Prof Svc - Engineer	-	-	9,800	0	0	-	-	-	-
71299 - Prof Svc - Other	500	10,000	0	0	0	-	-	-	-
73101 - Property and Casualty Excess Ins	499	820	821	810	810	-	-	-	-
73102 - Property and Casualty Self Ins.	3,937	7,250	587	6,890	6,890	-	-	-	-
75101 - Operating Supplies and Expense	5,490	-	423	0	0	-	-	-	-
75102 - Food And Household Items	76	-	0	0	0	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75104 - Newspaper advertising	-	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	1,000	500	8,758	8,500	8,500	-	-	-	-
76101 - Repairs and Maintenance	104,548	-	0	0	0	-	-	-	-
77801 - Dues	408	1,000	609	1,000	1,000	-	-	-	-
Section S3321 Total	862,053	999,030	658,370	1,004,310	984,850	-	245,638	245,638	-
Section 3334 - Stormwater Capital									
78201 - Grant Match	34,703	-	0	-	-	-	-	-	-
Section S3334 Total	34,703	-	-	-	-	-	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
78201 - Grant Match	116,693	-	0	-	-	-	-	-	-
92211 - Construction-Storm Drainage	168,606	250,000	139,605	-	-	-	-	-	-
Section S3341 Total	285,299	250,000	139,605	-	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	-	-	0	125,000	125,000	-	-	-	-
Section S3363 Total	-	-	-	125,000	125,000	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	1,232	-	0	0	0	-	-	-	-
92211 - Construction-Storm Drainage	-	150,000	0	-	-	-	-	-	-
Section S3372 Total	1,232	150,000	-	0	0	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	52,770	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	104,825	-	103,257	0	0	-	-	-	-
Section S3373 Total	157,595	-	103,257	0	0	-	-	-	-
Department D303204 Total	1,340,882	1,399,030	901,231	1,129,310	1,109,850	-	245,638	245,638	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	243,130	268,060	176,248	373,936	353,294	-	-	-	-
70000 - Operating	508,278	602,810	331,362	1,029,493	1,029,493	-	7,050	-	-
90000 - Capital	-	25,000	14,325	0	0	-	-	-	-
Total	751,407	895,870	521,934	1,403,429	1,382,787	-	7,050	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	185,366	199,410	133,043	243,692	248,565	-	-	-	-
63152 - Overtime-CERS	146	310	134	3,500	3,500	-	-	-	-
63314 - Part Time - CERS	-	-	0	30,000	30,000	-	-	-	-
63411 - Longevity	-	40	0	0	43	-	-	-	-
63413 - Sick Leave	-	3,520	0	4,980	5,080	-	-	-	-
63511 - Pension Contributions	28,489	34,080	22,766	53,166	54,108	-	-	-	-
63615 - BP - UCG	15,255	16,610	10,696	17,289	17,289	-	-	-	-
63621 - FICA	10,086	11,170	7,499	16,951	17,536	-	-	-	-
63622 - Unemployment Insurance	252	180	121	371	383	-	-	-	-
63624 - Medicare Expense	2,299	2,740	1,692	3,986	4,126	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,236	-	296	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-27,336	-	-	-	-
71299 - Prof Svc - Other	10,150	-	31,091	-	-	-	-	-	-
72203 - Cell Phones	-	-	2,000	2,000	2,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	980	981	70	70	-	-	-	-
73102 - Property and Casualty Self Ins.	47	8,680	48	610	610	-	-	-	-
74102 - Conferences and Other Training	2,175	6,000	2,740	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	9,265	16,000	8,709	16,000	16,000	-	-	-	-
75102 - Food And Household Items	-	-	157	-	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	17	-	0	963	963	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	-	225	2,700	2,700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	305	400	0	400	400	-	-	-	-
78201 - Grant Match	-	-	277	-	-	-	-	-	-
97656 - Tractor Attachments	-	25,000	14,325	0	0	-	-	-	-
Section S3091 Total	265,089	325,120	236,801	402,679	382,037	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	35,779	100,000	61,891	50,000	50,000	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	435,000	435,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	545	900	566	-	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,753	1,100	1,951	-	-	-	-	-	-
Section S3092 Total	39,077	102,000	64,408	485,000	485,000	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,000	1,000	710	0	0	-	-	-	-
Section S3093 Total	1,000	1,000	710	0	0	-	-	-	-
Section 3094 - Lily Program									
75101 - Operating Supplies and Expense	1,800	2,000	0	0	0	-	-	-	-
Section S3094 Total	1,800	2,000	-	0	0	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	441,372	455,000	215,511	505,000	505,000	-	-	-	-
75101 - Operating Supplies and Expense	3,069	10,750	4,505	10,750	10,750	-	7,050	-	-
Section S3095 Total	444,441	465,750	220,016	515,750	515,750	-	7,050	-	-
Department D313201 Total	751,407	895,870	521,934	1,403,429	1,382,787	-	7,050	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	14,687	20,000	10,188	20,000	20,000	-	-	-	-
Total	14,687	20,000	10,188	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	14,687	20,000	10,188	20,000	20,000	-	-	-	-
Section S6212 Total	14,687	20,000	10,188	20,000	20,000	-	-	-	-
Department D606201 Total	14,687	20,000	10,188	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	31,000	0	-	-	-	-	-	-
90000 - Capital	25,000	-	0	39,530	39,530	-	-	-	-
Total	25,000	31,000	0	39,530	39,530	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	31,000	0	-	-	-	-	-	-
Section S0001 Total	-	31,000	-	-	-	-	-	-	-
Department D707201 Total	-	31,000	-	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	25,000	-	0	39,530	39,530	-	-	-	-
Section S0001 Total	25,000	-	-	39,530	39,530	-	-	-	-
Department D707301 Total	25,000	-	-	39,530	39,530	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	60,417	66,300	48,031	98,848	95,838	-	-	-	-
Total	60,417	66,300	48,031	98,848	95,838	-	-	-	-

Budget Detail (Information Only)

Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	46,007	48,290	36,283	71,682	73,116	-	-	-	-
63152 - Overtime-CERS	-	-	9	-	-	-	-	-	-
63413 - Sick Leave	-	1,220	0	1,430	1,460	-	-	-	-
63511 - Pension Contributions	7,074	8,240	6,200	13,749	14,024	-	-	-	-
63615 - BP - UCG	3,807	5,110	2,922	6,403	6,403	-	-	-	-
63621 - FICA	2,512	2,720	2,041	4,444	4,613	-	-	-	-
63622 - Unemployment Insurance	62	50	33	100	104	-	-	-	-
63624 - Medicare Expense	572	670	461	1,039	1,080	-	-	-	-
63625 - Other Voluntary Benefits-UCG	384	-	81	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-4,962	-	-	-	-
Section S7501 Total	60,417	66,300	48,031	98,848	95,838	-	-	-	-
Department D707605 Total	60,417	66,300	48,031	98,848	95,838	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Water Quality Construction Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	5,000,000	8,700,000	6,500,000	(2,200,000)	-25%
Total Funds Available	$ 5,000,000	$ 8,700,000	$ 6,500,000	$ (2,200,000)	-25%
Appropriations					
Operating Expenses					
Operating	$ 4,052,000	$ 3,506,000	$ 2,166,000	$ (1,340,000)	-38%
Total Operating	$ 4,052,000	$ 3,506,000	$ 2,166,000	$ (1,340,000)	-38%
Capital Expenses					
CIP Capital	$ 2,715,000	$ 2,270,000	$ 4,006,281	$ 1,736,281	76%
Total Capital	$ 2,715,000	$ 2,270,000	$ 4,006,281	$ 1,736,281	76%
Total Appropriations	$ 6,767,000	$ 5,776,000	$ 6,172,281	$ 396,281	7%
Fund Balance, June 30	$ (1,767,000)	$ 2,924,000	$ 327,719	$ (2,596,281)	-89%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303400 - Div of Water Quality									
70000 - Operating	3,050,211	6,982,000	2,091,737	2,166,000	2,166,000	-	-	-	-
90000 - Capital	1,962,523	4,250,000	2,359,557	4,006,281	4,006,281	-	-	-	-
Total	5,012,734	11,232,000	4,451,294	6,172,281	6,172,281	-	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	249,467	-	48,461	-	-	-	-	-	-
71212 - Prof Svc - Mowing	6,523	-	0	-	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	251,636	2,300,000	246,344	0	0	-	-	-	-
78201 - Grant Match	250,422	-	51,044	-	-	-	-	-	-
97654 - Tractor	55,000	-	0	-	-	-	-	-	-
Section S3321 Total	813,048	2,300,000	345,850	0	0	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	1,846,245	4,250,000	2,358,492	3,856,281	3,856,281	-	-	-	-
Section S3334 Total	1,846,245	4,250,000	2,358,492	3,856,281	3,856,281	-	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
71299 - Prof Svc - Other	57,621	-	72,329	-	-	-	-	-	-
92211 - Construction-Storm Drainage	58,778	-	70	-	-	-	-	-	-
Section S3341 Total	116,398	-	72,399	-	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	87,660	250,000	58,440	-	-	-	-	-	-
Section S3363 Total	87,660	250,000	58,440	-	-	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	1,336	100,000	27,302	-	-	-	-	-	-
78201 - Grant Match	67,447	-	81,097	-	-	-	-	-	-
92211 - Construction-Storm Drainage	2,500	-	995	150,000	150,000	-	-	-	-
Section S3372 Total	71,283	100,000	109,393	150,000	150,000	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	694,787	1,632,000	390,069	816,000	816,000	-	-	-	-
78112 - Assistance-Other	1,383,313	2,700,000	1,116,652	1,350,000	1,350,000	-	-	-	-

Operating Budget by Fund and Division
Fund 4052 - Water Quality Construction

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3373 Total	2,078,099	4,332,000	1,506,721	2,166,000	2,166,000	-	-	-	-
Department D303204 Total	5,012,734	11,232,000	4,451,294	6,172,281	6,172,281	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	30,000	25,340	0	0	-	-	-	-
90000 - Capital	-	290,000	11,618	-	-	-	-	-	-
Total	-	320,000	36,958	0	0	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
78201 - Grant Match	-	-	25,340	-	-	-	-	-	-
Section S3091 Total	-	-	25,340	-	-	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	30,000	0	0	0	-	-	-	-
92211 - Construction-Storm Drainage	-	290,000	11,618	-	-	-	-	-	-
Section S3092 Total	-	320,000	11,618	0	0	-	-	-	-
Department D313201 Total	-	320,000	36,958	0	0	-	-	-	-

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 2018 Mayor's Proposed Budget
Landfill Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 6,965,600	$ 7,016,750	$ 7,070,600	$ 53,850	1%
Investments	-	4,200	162,200	158,000	3762%
Other Income	130,230	130,230	130,000	(230)	0%
Total Revenue	$ 7,095,830	$ 7,151,180	$ 7,362,800	$ 211,620	3%
Fund Balance, July 1 (Reserve)	-	16,000,000	16,000,000	-	
Total Funds Available	$ 7,095,830	$ 23,151,180	$ 23,362,800	$ 211,620	1%
Appropriations					
Operating Expenses					
Personnel	$ 836,460	$ 929,540	$ 1,070,997	$ 141,457	15%
Operating	4,442,420	3,783,010	3,683,470	(99,540)	-3%
Total Operating	$ 5,278,880	$ 4,712,550	$ 4,754,467	$ 41,917	1%
Capital Expenses					
CIP Capital	$ 1,850,000	$ -	$ 235,000	$ 235,000	
Operating Capital	679,660	210,000	50,000	(160,000)	-76%
Total Capital	$ 2,529,660	$ 210,000	$ 285,000	$ 75,000	36%
Total Appropriations	$ 7,808,540	$ 4,922,550	$ 5,039,467	$ 116,917	2%
Fund Balance, June 30 (Reserve)	$ (712,710)	$ 18,228,630	$ 18,323,333	$ 94,703	1%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4121 - Landfill Fund									
42150 - Ground Leases	20,600	14,676	20,600	20,600	19,041	20,600	20,600	-	0.0%
42510 - Refuse Disposal Fees	250	-	-	-	-	-	-	-	
42541 - Landfill User Fee-Direct Bill	6,413,936	6,502,606	6,500,000	6,500,000	4,311,854	6,500,000	6,500,000	-	0.0%
42542 - Landfill User Fee - CandD	19,785	18,284	-	-	15,569	15,569	-	(15,569)	-100.0%
42543 - Landfill User Fee - Loan a Box	120,543	144,119	116,000	116,000	104,910	116,000	220,000	104,000	89.7%
42544 - Landfill User Fee-3rd Prt Bill	64,712	76,448	80,000	80,000	55,849	80,000	80,000	-	0.0%
42720 - Transfer Station Garbage Fee	238,612	149,717	300,000	300,000	136,367	300,000	250,000	(50,000)	-16.7%
42870 - Dumpster Permit Fees	30	75	150	150	-	150	-	(150)	-100.0%
42880 - Dumpster Service Fee	-	660	-	-	438	438	-	(438)	-100.0%
42881 - Dead Animal Pick Up	45	-	-	-	-	-	-	-	
Charges for Services	**6,878,513**	**6,906,585**	**7,016,750**	**7,016,750**	**4,644,028**	**7,032,757**	**7,070,600**	**37,843**	**0.5%**
45111 - Interest	3,872	29,338	4,200	4,200	41,839	41,839	132,200	90,361	216.0%
45231 - Adjustment Cost To Market	-	-	-	-	(11,999)	-	30,000	30,000	
Investment Income	**3,872**	**29,338**	**4,200**	**4,200**	**29,840**	**41,839**	**162,200**	**120,361**	**287.7%**
46600 - Penalties And Interest	133,351	139,616	130,230	130,230	76,778	130,230	130,000	(230)	-0.2%
46720 - Miscellaneous	200,000	4,736	-	-	-	-	-	-	
Other Income	**333,351**	**144,352**	**130,230**	**130,230**	**76,778**	**130,230**	**130,000**	**(230)**	**-0.2%**
TOTAL REVENUES	**7,215,736**	**7,080,275**	**7,151,180**	**7,151,180**	**4,750,646**	**7,204,826**	**7,362,800**	**157,974**	**2.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	9,132	-	-	-	-
70000 - Operating	141,325	133,920	83,033	-	174,072	-	-	-	-
Total	141,325	133,920	83,033	-	183,204	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	9,132	-	-	-	-
Section S0001 Total	-	-	-	-	9,132	-	-	-	-
Department D141402 Total	-	-	-	-	9,132	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	141,325	133,920	83,033	-	174,072	-	-	-	-
Section S0001 Total	141,325	133,920	83,033	-	174,072	-	-	-	-
Department D141403 Total	141,325	133,920	83,033	-	174,072	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	154	18,210	17,320	53,801	54,770	-	-	-	-
Total	154	18,210	17,320	53,801	54,770	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	118	13,410	13,196	39,011	39,792	-	-	-	-
63152 - Overtime-CERS	-	-	22	-	-	-	-	-	-
63511 - Pension Contributions	19	2,290	2,267	7,482	7,616	-	-	-	-
63615 - BP - UCG	10	2,040	883	4,269	4,269	-	-	-	-
63621 - FICA	6	370	741	2,419	2,462	-	-	-	-
63622 - Unemployment Insurance	0	10	12	55	56	-	-	-	-
63624 - Medicare Expense	1	90	169	566	576	-	-	-	-
63625 - Other Voluntary Benefits-UCG	0	-	30	-	-	-	-	-	-
Section S0001 Total	154	18,210	17,320	53,801	54,770	-	-	-	-
Department D160302 Total	154	18,210	17,320	53,801	54,770	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	33,047	24,840	23,011	25,261	24,792	-	-	-	-
70000 - Operating	2,656	5,500	2,021	5,500	5,500	-	-	-	-
Total	35,704	30,340	25,032	30,761	30,292	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	18,675	11,960	13,087	11,960	12,199	-	-	-	-
63122 - Appointed Officials	6,548	6,720	4,294	6,719	6,854	-	-	-	-
63413 - Sick Leave	-	610	0	690	700	-	-	-	-
63511 - Pension Contributions	3,873	3,190	2,969	3,583	3,654	-	-	-	-
63615 - BP - UCG	2,078	1,020	1,406	854	854	-	-	-	-
63621 - FICA	1,369	1,060	979	1,158	1,220	-	-	-	-
63622 - Unemployment Insurance	34	20	16	26	27	-	-	-	-
63624 - Medicare Expense	312	260	221	271	286	-	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	39	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-1,002	-	-	-	-
Section S1961 Total	33,047	24,840	23,011	25,261	24,792	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	1,500	3,000	0	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	1,050	2,500	2,021	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	106	-	0	-	-	-	-	-	-
Section S1984 Total	2,656	5,500	2,021	5,500	5,500	-	-	-	-
Department D194101 Total	35,704	30,340	25,032	30,761	30,292	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	11,879	13,880	11,974	40,380	40,380	-	-	-	-
Total	11,879	13,880	11,974	40,380	40,380	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	11,879	11,980	11,974	11,980	11,980	-	-	-	-
78701 - Bank Charges	-	1,900	0	28,400	28,400	-	-	-	-
Section S2011 Total	11,879	13,880	11,974	40,380	40,380	-	-	-	-
Department D202101 Total	11,879	13,880	11,974	40,380	40,380	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202600 - Div of Revenue									
60000 - Personnel	93,277	85,370	51,719	91,479	90,630	-	-	-	-
70000 - Operating	552,323	897,550	238,677	579,018	579,018	-	-	-	-
90000 - Capital	500,626	210,000	90,222	-	-	-	-	-	-
Total	1,146,227	1,192,920	380,618	670,496	669,648	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	70,979	58,600	37,607	64,737	65,806	-	-	-	-
63152 - Overtime-CERS	248	5,000	765	1,500	1,500	-	-	-	-
63413 - Sick Leave	-	-	0	1,200	1,230	-	-	-	-
63511 - Pension Contributions	10,931	10,850	6,558	12,704	12,908	-	-	-	-
63615 - BP - UCG	5,821	6,640	4,023	6,190	6,190	-	-	-	-
63621 - FICA	3,864	3,400	2,160	4,096	4,168	-	-	-	-
63622 - Unemployment Insurance	97	50	35	92	94	-	-	-	-
63624 - Medicare Expense	882	830	487	959	972	-	-	-	-
63625 - Other Voluntary Benefits-UCG	455	-	84	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-2,238	-	-	-	-
Section S0001 Total	93,277	85,370	51,719	91,479	90,630	-	-	-	-
Department D202601 Total	93,277	85,370	51,719	91,479	90,630	-	-	-	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	2,433	1,500	844	1,500	1,500	-	-	-	-
71299 - Prof Svc - Other	297,870	387,600	168,549	120,600	120,600	-	-	-	-
71303 - Rent/Lease - Equipment	1,667	2,120	1,592	2,420	2,420	-	-	-	-
74102 - Conferences and Other Training	235	1,000	114	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	146,385	178,000	92,351	152,000	152,000	-	-	-	-
75801 - Equipment Under $5000	635	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	165	730	164	730	730	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
76102 - Software Maintenance	742	1,040	989	208	208	-	-	-	-
77801 - Dues	-	60	0	60	60	-	-	-	-
78311 - Bad Debt Expense	102,191	325,000	-25,927	300,000	300,000	-	-	-	-
96202 - Software	500,626	210,000	90,222	-	-	-	-	-	-
Section S0001 Total	1,052,949	1,107,550	328,899	579,018	579,018	-	-	-	-
Department D202603 Total	1,052,949	1,107,550	328,899	579,018	579,018	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
70000 - Operating	-	53,150	48,596	65,000	65,000	-	-	-	-
Total	-	53,150	48,596	65,000	65,000	-	-	-	-

Budget Detail (Information Only)

Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	10,600	10,600	-	-	-	-
76102 - Software Maintenance	-	53,150	48,596	54,400	54,400	-	-	-	-
Section S0001 Total	-	53,150	48,596	65,000	65,000	-	-	-	-
Department D202505 Total	-	53,150	48,596	65,000	65,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	76,251	58,220	37,759	39,253	40,100	-	-	-	-
70000 - Operating	70	4,350	817	4,850	4,850	-	-	-	-
Total	76,322	62,570	38,575	44,103	44,950	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	42,796	8,480	6,140	9,327	9,514	-	-	-	-
63121 - Non-Civil Service Salaries	-	15,930	10,170	-	-	-	-	-	-
63122 - Appointed Officials	15,053	19,420	12,220	19,425	19,813	-	-	-	-
63152 - Overtime-CERS	280	270	0	-	-	-	-	-	-
63413 - Sick Leave	-	820	0	1,380	1,400	-	-	-	-
63511 - Pension Contributions	8,913	7,530	4,874	5,515	5,625	-	-	-	-
63615 - BP - UCG	4,763	2,660	2,298	1,366	1,366	-	-	-	-
63621 - FICA	3,156	2,470	1,605	1,783	1,895	-	-	-	-
63622 - Unemployment Insurance	80	40	26	40	42	-	-	-	-
63624 - Medicare Expense	721	600	362	417	444	-	-	-	-
63625 - Other Voluntary Benefits-UCG	489	-	63	-	-	-	-	-	-
72203 - Cell Phones	70	850	500	850	850	-	-	-	-
Section S3101 Total	76,322	59,070	38,259	40,103	40,950	-	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	-	-	217	500	500	-	-	-	-
74102 - Conferences and Other Training	-	1,000	100	1,000	1,000	-	-	-	-
Section S3106 Total	-	1,000	317	1,500	1,500	-	-	-	-
Section 3132 - Landfill Pub Ed									
71299 - Prof Svc - Other	-	2,500	0	2,500	2,500	-	-	-	-
Section S3132 Total	-	2,500	-	2,500	2,500	-	-	-	-
Department D313101 Total	76,322	62,570	38,575	44,103	44,950	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	539,845	610,560	347,666	714,695	699,546	-	-	-	-
70000 - Operating	1,945,247	2,615,660	1,235,963	2,760,650	2,760,650	-	-	-	-
90000 - Capital	471,480	-	449,797	285,000	285,000	-	-	-	-
Total	2,956,572	3,226,220	2,033,426	3,760,345	3,745,196	-	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	60,407	103,670	33,166	98,399	100,367	-	-	-	-
63152 - Overtime-CERS	751	-	1,556	2,000	2,000	-	-	-	-
63413 - Sick Leave	-	-	0	2,350	2,400	-	-	-	-
63416 - Lump Sum Termination Pay	1,080	-	0	-	-	-	-	-	-
63511 - Pension Contributions	9,393	17,690	5,935	19,256	19,634	-	-	-	-
63615 - BP - UCG	4,965	10,220	2,715	8,538	8,538	-	-	-	-
63621 - FICA	3,424	5,700	1,959	6,211	6,465	-	-	-	-
63622 - Unemployment Insurance	85	90	31	140	144	-	-	-	-
63624 - Medicare Expense	780	1,400	441	1,454	1,515	-	-	-	-
63625 - Other Voluntary Benefits-UCG	401	-	74	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,460	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,417,417	2,000,000	912,491	1,650,000	1,650,000	-	-	-	-
71299 - Prof Svc - Other	270,081	343,880	173,917	350,000	350,000	-	-	-	-
Section S3051 Total	1,768,786	2,482,650	1,132,287	2,138,347	2,135,602	-	-	-	-
Section 3061 - Landfill Maintenance									
71205 - Prof Svc - Engineer	37,053	-	0	0	0	-	-	-	-
71210 - Prof Svc - Waste Disposal	-750	-	0	0	0	-	-	-	-
71299 - Prof Svc - Other	3,874	15,000	2,722	365,000	365,000	-	-	-	-
90316 - Landfill Improvements	-	-	0	235,000	235,000	-	-	-	-
90511 - Construction-Building Non-Res	24,641	-	406,574	-	-	-	-	-	-
96468 - Equipment	-	-	0	50,000	50,000	-	-	-	-
Section S3061 Total	64,818	15,000	409,296	650,000	650,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	58,598	63,490	21,258	60,572	61,768	-	-	-	-
63152 - Overtime-CERS	2,090	2,500	953	2,500	2,500	-	-	-	-
63413 - Sick Leave	2,533	1,650	1,843	1,800	1,840	-	-	-	-
63416 - Lump Sum Termination Pay	2,209	-	0	-	-	-	-	-	-
63417 - Sick Pay Service Credit	9,449	-	0	-	-	-	-	-	-
63511 - Pension Contributions	10,679	11,260	3,796	12,097	12,327	-	-	-	-
63615 - BP - UCG	4,988	10,220	1,742	8,538	8,538	-	-	-	-
63621 - FICA	3,885	3,720	1,254	3,893	4,068	-	-	-	-
63622 - Unemployment Insurance	99	60	20	87	90	-	-	-	-
63624 - Medicare Expense	890	910	282	912	954	-	-	-	-
63625 - Other Voluntary Benefits-UCG	497	-	47	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-3,505	-	-	-	-
71205 - Prof Svc - Engineer	5,856	-	0	0	0	-	-	-	-
71208 - Prof Svc - IT Professional Srv	-	20,000	0	20,000	20,000	-	-	-	-
71299 - Prof Svc - Other	67,262	119,660	67,016	269,660	269,660	-	-	-	-
72101 - Electric	10,657	11,780	5,982	12,030	12,030	-	-	-	-
72107 - Water Quality Fee	36,503	37,590	24,598	37,800	37,800	-	-	-	-
72202 - Landline Phones	1,936	2,200	1,495	2,200	2,200	-	-	-	-
72203 - Cell Phones	738	2,100	0	1,700	1,700	-	-	-	-
74102 - Conferences and Other Training	-	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	1,370	2,500	1,046	2,500	2,500	-	-	-	-
75102 - Food And Household Items	301	500	186	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	500	1,600	0	1,600	1,600	-	-	-	-
75801 - Equipment Under $5000	1,452	3,000	191	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	28,460	39,600	10,746	28,000	28,000	-	-	-	-
76102 - Software Maintenance	-	10,000	7,654	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,869	2,200	647	2,310	2,310	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,089	1,800	1,022	2,100	2,100	-	-	-	-
77801 - Dues	-	250	0	250	250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
95602 - Security Systems and Equipment	-	-	22,048	0	0	-	-	-	-
Section S3062 Total	256,912	350,590	173,828	486,049	484,230	-	-	-	-
Section 3063 - Landfill Closure									
71205 - Prof Svc - Engineer	55,923	-	26,250	0	0	-	-	-	-
71299 - Prof Svc - Other	655	-	0	0	0	-	-	-	-
92211 - Construction-Storm Drainage	446,839	-	21,175	-	-	-	-	-	-
Section S3063 Total	503,417	-	47,425	0	0	-	-	-	-
Department D303102 Total	2,593,933	2,848,240	1,762,836	3,274,395	3,269,833	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	247,085	269,720	178,734	345,723	351,908	-	-	-	-
63121 - Non-Civil Service Salaries	1,100	8,670	5,538	8,674	8,495	-	-	-	-
63152 - Overtime-CERS	2,230	-	2,287	-	-	-	-	-	-
63413 - Sick Leave	-	8,670	0	11,260	11,490	-	-	-	-
63511 - Pension Contributions	38,435	47,490	31,853	67,973	69,125	-	-	-	-
63615 - BP - UCG	20,520	23,500	14,938	24,333	24,333	-	-	-	-
63621 - FICA	13,601	15,790	10,480	21,973	22,977	-	-	-	-
63622 - Unemployment Insurance	341	260	169	496	515	-	-	-	-
63624 - Medicare Expense	3,101	3,880	2,367	5,139	5,381	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,980	-	409	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-19,277	-	-	-	-
Section S0001 Total	328,392	377,980	246,775	485,570	474,946	-	-	-	-
Department D303501 Total	328,392	377,980	246,775	485,570	474,946	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	17,905	-	12,151	-	-	-	-	-	-
63121 - Non-Civil Service Salaries	8,146	-	5,767	-	-	-	-	-	-
63152 - Overtime-CERS	93	-	81	-	-	-	-	-	-
63413 - Sick Leave	-	-	0	380	390	-	-	-	-
63511 - Pension Contributions	4,015	-	3,075	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
63615 - BP - UCG	2,147	-	1,443	-	-	-	-	-	-
63621 - FICA	1,419	-	1,012	-	21	-	-	-	-
63622 - Unemployment Insurance	36	-	16	-	0	-	-	-	-
63624 - Medicare Expense	324	-	229	-	5	-	-	-	-
63625 - Other Voluntary Benefits-UCG	163	-	40	-	-	-	-	-	-
Section S3571 Total	34,247	-	23,815	380	417	-	-	-	-
Department D303505 Total	34,247	-	23,815	380	417	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	146,976	132,340	86,090	162,101	152,027	-	-	-	-
70000 - Operating	13,270	34,000	13,614	34,000	34,000	-	-	-	-
Total	160,246	166,340	99,704	196,101	186,027	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	111,997	98,480	66,415	121,074	123,495	-	-	-	-
63413 - Sick Leave	-	2,880	0	690	700	-	-	-	-
63511 - Pension Contributions	17,194	16,800	11,406	23,222	23,686	-	-	-	-
63615 - BP - UCG	9,265	7,150	3,467	7,684	7,684	-	-	-	-
63621 - FICA	6,082	5,570	3,736	7,507	7,657	-	-	-	-
63622 - Unemployment Insurance	152	90	60	170	173	-	-	-	-
63624 - Medicare Expense	1,386	1,370	857	1,756	1,791	-	-	-	-
63625 - Other Voluntary Benefits-UCG	900	-	150	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,159	-	-	-	-
Section S3091 Total	146,976	132,340	86,090	162,101	152,027	-	-	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	7,428	15,000	3,315	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	4,842	13,000	1,624	11,000	11,000	-	-	-	-
Section S3092 Total	12,270	28,000	4,938	26,000	26,000	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	1,000	1,000	583	0	0	-	-	-	-
Section S3093 Total	1,000	1,000	583	0	0	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	-	5,000	8,092	8,000	8,000	-	-	-	-
Section S3095 Total	-	5,000	8,092	8,000	8,000	-	-	-	-
Department D313201 Total	160,246	166,340	99,704	196,101	186,027	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	13,027	20,000	11,247	20,000	20,000	-	-	-	-
Total	13,027	20,000	11,247	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	13,027	20,000	11,247	20,000	20,000	-	-	-	-
Section S6212 Total	13,027	20,000	11,247	20,000	20,000	-	-	-	-
Department D606201 Total	13,027	20,000	11,247	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	5,000	0	-	-	-	-	-	-
Total	-	5,000	0	-	-	-	-	-	-

Budget Detail (Information Only)

Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	5,000	0	-	-	-	-	-	-
Section S0001 Total	-	5,000	-	-	-	-	-	-	-
Department D707201 Total	-	5,000	-	-	-	-	-	-	-

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 2018 Mayor's Proposed Budget
Right Of Way Program

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Licenses and Permits	$ 425,000	$ 462,000	$ 462,000	$ -	
Total Revenue	$ 425,000	$ 462,000	$ 462,000	$ -	
Fund Balance, July 1	-	-	300,000	300,000	
Total Funds Available	$ 425,000	$ 462,000	$ 762,000	$ 300,000	65%
Appropriations					
Operating Expenditures					
Personnel	$ 322,080	$ 350,270	$ 490,484	$ 140,214	40%
Operating	102,920	80,770	159,440	78,670	97%
Total Operating	$ 425,000	$ 431,040	$ 649,924	$ 218,884	51%
Capital Expenses					
Operating Capital	$ -	$ 30,640	$ 25,700	$ (4,940)	-16%
Total Capital	$ -	$ 30,640	$ 25,700	$ (4,940)	-16%
Total Appropriations	$ 425,000	$ 461,680	$ 675,624	$ 218,884	47%
Fund Balance, June 30	$ -	$ 320	$ 86,376	$ 86,056	26893%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4201 - Right Of Way Program									
40190 - Franchise Fee	475,126	495,490	462,000	462,000	279,549	558,450	462,000	(96,450)	-17.3%
Licenses and Permits	**475,126**	**495,490**	**462,000**	**462,000**	**279,549**	**558,450**	**462,000**	**(96,450)**	**-17.3%**
TOTAL REVENUES	**475,126**	**495,490**	**462,000**	**462,000**	**279,549**	**558,450**	**462,000**	**(96,450)**	**-17.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	4,212	-	-	-	-
Total	-	-	0	-	4,212	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	4,212	-	-	-	-
Section S0001 Total	-	-	-	-	4,212	-	-	-	-
Department D141402 Total	-	-	-	-	4,212	-	-	-	-

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303200 - Div of Engineering									
60000 - Personnel	299,988	350,270	231,075	486,537	486,273	-	-	-	-
70000 - Operating	17,687	80,770	20,531	112,440	112,440	-	-	-	-
90000 - Capital	-	4,340	600	-	-	-	-	-	-
Total	317,675	435,380	252,206	598,977	598,713	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	223,283	250,440	167,633	349,005	355,985	-	-	-	-
63152 - Overtime-CERS	1,394	10,000	308	10,000	10,000	-	-	-	-
63413 - Sick Leave	4,863	4,750	5,185	5,180	5,290	-	-	-	-
63511 - Pension Contributions	34,483	44,430	28,738	68,857	70,196	-	-	-	-
63615 - BP - UCG	18,905	22,990	17,090	25,613	25,613	-	-	-	-
63621 - FICA	12,197	14,000	9,459	22,188	22,912	-	-	-	-
63622 - Unemployment Insurance	306	230	152	498	512	-	-	-	-
63624 - Medicare Expense	2,781	3,430	2,136	5,196	5,368	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,777	-	373	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-9,604	-	-	-	-
71299 - Prof Svc - Other	380	6,000	8,904	33,000	33,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,032	1,570	753	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	-	50,000	3,000	50,000	50,000	-	-	-	-
72203 - Cell Phones	3,923	-	0	-	-	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	175	3,000	295	3,000	3,000	-	-	-	-
74201 - Business Travel	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	1,922	6,000	641	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	646	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	2,804	2,000	577	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	612	1,900	960	1,900	1,900	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,367	2,800	1,803	2,940	2,940	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,355	3,300	3,598	7,000	7,000	-	-	-	-
76332 - Vehicle Washes And Supplies	296	300	0	300	300	-	-	-	-
77801 - Dues	175	250	0	300	300	-	-	-	-
77802 - Subscriptions and Publications	-	150	0	0	0	-	-	-	-
96201 - Computer Equipment	-	2,000	0	-	-	-	-	-	-
96401 - Furniture	-	2,340	600	-	-	-	-	-	-

Operating Budget by Fund and Division
Fund 4201 - Right Of Way Program

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S3231 Total	317,675	435,380	252,206	598,977	598,713	-	-	-	-
Department D303202 Total	317,675	435,380	252,206	598,977	598,713	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
70000 - Operating	-	-	0	47,000	47,000	-	-	-	-
Total	-	-	0	47,000	47,000	-	-	-	-

Budget Detail (Information Only)

Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	47,000	47,000	-	-	-	-
Section S0001 Total	-	-	-	47,000	47,000	-	-	-	-
Department D202505 Total	-	-	-	47,000	47,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	26,300	24,985	25,700	25,700	-	-	-	-
Total	-	26,300	24,985	25,700	25,700	-	-	-	-

Budget Detail (Information Only)

Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	-	26,300	24,985	25,700	25,700	-	-	-	-
Section S0001 Total	-	26,300	24,985	25,700	25,700	-	-	-	-
Department D707301 Total	-	26,300	24,985	25,700	25,700	-	-	-	-

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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 2018 Mayor's Proposed Budget
Extended School Program

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 2,167,530	$ 2,444,200	$ 2,218,000	$ (226,200)	-9%
Total Revenue	$ 2,167,530	$ 2,444,200	$ 2,218,000	$ (226,200)	-9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 2,167,530	$ 2,444,200	$ 2,218,000	$ (226,200)	-9%
Appropriations					
Operating Expenses					
Personnel	$ 1,585,510	$ 1,661,820	$ 1,585,206	$ (76,614)	-5%
Operating	575,760	665,400	570,030	(95,370)	-14%
Total Operating	$ 2,161,270	$ 2,327,220	$ 2,155,236	$ (171,984)	-7%
Total Appropriations	$ 2,161,270	$ 2,327,220	$ 2,155,236	$ (171,984)	-7%
Fund Balance, June 30	$ 6,260	$ 116,980	$ 62,764	$ (54,216)	-46%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4202 - Extended School Program									
42090 - ESP Fees	2,229,527	2,289,089	2,444,200	2,444,200	1,210,762	2,444,200	2,218,000	(226,200)	-9.3%
Charges for Services	**2,229,527**	**2,289,089**	**2,444,200**	**2,444,200**	**1,210,762**	**2,444,200**	**2,218,000**	**(226,200)**	**-9.3%**
46720 - Miscellaneous	369	-	-	466	466	466	-	(466)	-100.0%
Other Income	**369**	**-**	**-**	**466**	**466**	**466**	**-**	**(466)**	**-100.0%**
TOTAL REVENUES	**2,229,896**	**2,289,089**	**2,444,200**	**2,444,666**	**1,211,228**	**2,444,666**	**2,218,000**	**(226,666)**	**-9.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	15,408	-	-	-	-
70000 - Operating	215,258	244,600	136,874	-	263,880	-	-	-	-
Total	215,258	244,600	136,874	-	279,288	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	15,408	-	-	-	-
Section S0001 Total	-	-	-	-	15,408	-	-	-	-
Department D141402 Total	-	-	-	-	15,408	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	215,258	244,600	136,874	-	263,880	-	-	-	-
Section S0001 Total	215,258	244,600	136,874	-	263,880	-	-	-	-
Department D141403 Total	215,258	244,600	136,874	-	263,880	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,682,933	1,661,820	936,668	1,587,852	1,569,797	-	-	-	-
70000 - Operating	305,575	420,800	93,771	306,150	306,150	-	-	-	-
Total	1,988,507	2,082,620	1,030,439	1,894,002	1,875,947	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63419 - Military Pay	-	-	0	-	-	-	-	-	-
63622 - Unemployment Insurance	-	-	0	-	-	-	-	-	-
63624 - Medicare Expense	-	-	-2	-	-	-	-	-	-
Section S7211 Total	-	-	-2	-	-	-	-	-	-
Department D707601 Total	-	-	-2	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	378,618	388,670	248,151	388,671	396,444	-	-	-	-
63413 - Sick Leave	12,723	12,070	14,790	12,950	13,210	-	-	-	-
63511 - Pension Contributions	58,109	66,310	42,394	74,547	76,038	-	-	-	-
63615 - BP - UCG	32,339	40,880	28,066	34,151	34,151	-	-	-	-
63621 - FICA	20,558	22,040	13,957	24,098	25,306	-	-	-	-
63622 - Unemployment Insurance	515	360	224	544	567	-	-	-	-
63624 - Medicare Expense	4,688	5,410	3,151	5,636	5,927	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,013	-	552	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-26,922	-	-	-	-
71251 - Prof Svc - Insurance	3,408	4,200	4,014	4,600	4,600	-	-	-	-
71299 - Prof Svc - Other	115,921	135,500	14,991	130,000	130,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72203 - Cell Phones	9,407	10,400	4,925	10,000	10,000	-	-	-	-
74101 - Required Certification/Trainin	10	500	274	600	600	-	-	-	-
74201 - Business Travel	-	250	0	400	400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
75101 - Operating Supplies and Expense	3,714	4,000	2,783	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	900	2,000	0	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	-	200	0	200	200	-	-	-	-
77801 - Dues	-	300	0	300	300	-	-	-	-
78701 - Bank Charges	7,858	8,500	4,681	8,500	8,500	-	-	-	-
Section S7511 Total	651,782	702,090	382,953	701,196	685,321	-	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal	124,741	93,900	37,720	46,000	46,000	-	-	-	-
63313 - Part Time - Non-CERS	545,657	595,000	356,725	678,000	678,000	-	-	-	-
63314 - Part Time - CERS	337,621	314,000	125,199	219,000	219,000	-	-	-	-
63411 - Longevity	0	-	95	-	-	-	-	-	-
63413 - Sick Leave	431	-	0	-	-	-	-	-	-
63511 - Pension Contributions	70,745	53,570	30,208	42,004	42,004	-	-	-	-
63615 - BP - UCG	24,854	-	0	-	-	-	-	-	-
63621 - FICA	54,239	55,160	28,496	49,335	51,865	-	-	-	-
63622 - Unemployment Insurance	1,366	910	469	807	849	-	-	-	-
63624 - Medicare Expense	12,406	13,540	6,472	12,110	12,731	-	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	0	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-5,372	-	-	-	-
71303 - Rent/Lease - Equipment	595	750	0	750	750	-	-	-	-
71399 - Rent/Lease - Other	-	300	52	300	300	-	-	-	-
74101 - Required Certification/Trainin	2,082	6,400	263	4,500	4,500	-	-	-	-
74102 - Conferences and Other Training	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	47,429	65,000	25,572	60,000	60,000	-	-	-	-
75102 - Food And Household Items	107,152	160,000	33,762	61,000	61,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,767	6,500	0	5,000	5,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	-	-	-	-	-	-
75801 - Equipment Under $5000	2,723	7,000	2,035	5,500	5,500	-	-	-	-
76101 - Repairs and Maintenance	608	1,500	420	1,500	1,500	-	-	-	-
76102 - Software Maintenance	-	6,000	0	6,000	6,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	-	500	0	500	500	-	-	-	-
Section S7512 Total	1,336,725	1,380,530	647,488	1,192,806	1,190,626	-	-	-	-
Department D707606 Total	1,988,507	2,082,620	1,030,441	1,894,002	1,875,947	-	-	-	-

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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. During FY 2015 the budget for the Community Alternative Program was transferred to the General Fund.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Prisoners' Account Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 1,200,000	$ 1,200,000	$ 2,460,000	$ 1,260,000	105%
Other Income	-	-	-	-	
Total Revenue	$ 1,200,000	$ 1,200,000	$ 2,460,000	$ 1,260,000	105%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 1,200,000	$ 1,200,000	$ 2,460,000	$ 1,260,000	105%
Appropriations					
Operating Expenses					
Operating	$ 1,200,000	$ 1,200,000	$ 2,459,872	$ 1,259,872	105%
Total Operating	$ 1,200,000	$ 1,200,000	$ 2,459,872	$ 1,259,872	105%
Total Appropriations	$ 1,200,000	$ 1,200,000	$ 2,459,872	$ 1,259,872	105%
Fund Balance, June 30	$ -	$ -	$ 128	$ 128	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4203 - Prisoners Account Fund									
41630 - Detention Center Other	1,220,696	1,621,110	1,200,000	1,200,000	1,594,350	1,594,350	2,460,000	865,650	54.3%
Charges for Services	**1,220,696**	**1,621,110**	**1,200,000**	**1,200,000**	**1,594,350**	**1,594,350**	**2,460,000**	**865,650**	**54.3%**
46720 - Miscellaneous	6,719	-	-	1,000,000	202,788	1,000,000	-	(1,000,000)	-100.0%
Other Income	**6,719**	**-**	**-**	**1,000,000**	**202,788**	**1,000,000**	**-**	**(1,000,000)**	**-100.0%**
TOTAL REVENUES	**1,227,415**	**1,621,110**	**1,200,000**	**2,200,000**	**1,797,138**	**2,594,350**	**2,460,000**	**(134,350)**	**-5.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	1,716,855	1,200,000	1,680,988	2,459,872	2,459,872	-	-	-	-
Total	1,716,855	1,200,000	1,680,988	2,459,872	2,459,872	-	-	-	-

Budget Detail (Information Only)

Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
75101 - Operating Supplies and Expense	132,490	161,410	276,619	225,000	225,000	-	-	-	-
75102 - Food And Household Items	-	1,670	0	0	0	-	-	-	-
75520 - Cost Of Goods Sold	1,571,819	1,002,000	1,391,156	2,222,372	2,222,372	-	-	-	-
75601 - Clothing/Equipment - Other	5,590	24,920	10,008	6,000	6,000	-	-	-	-
78112 - Assistance-Other	6,956	10,000	3,206	6,500	6,500	-	-	-	-
Section S5421 Total	1,716,855	1,200,000	1,680,988	2,459,872	2,459,872	-	-	-	-
Department D505402 Total	1,716,855	1,200,000	1,680,988	2,459,872	2,459,872	-	-	-	-

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created in FY 1996 to account for Enhanced 911 operations. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a telephone number and location. Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services**.** Since approximately 44 percent of the calls for assistance are 911 emergency calls, 44 percent of the call taker/dispatcher personnel costs can be charged to this fund.

A fee of $2.96 per landline phone is applied to the phone bills of Fayette County residents for the Enhanced 911 system. The fee was set to $1.31 during FY 2004, and then increased in FY 2009 with a 4.5% annual increase.

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Enhanced 911 Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 3,156,100	$ 3,363,210	$ 4,176,000	$ 812,790	24%
Investments	-	500	-	(500)	
Other Income	-	-	3,675	3,675	
Total Revenue	$ 3,156,100	$ 3,363,710	$ 4,179,675	$ 815,965	24%
Fund Balance, July 1	1,000,000	500,000	2,900,000	2,400,000	480%
Total Funds Available	$ 4,156,100	$ 3,863,710	$ 7,079,675	$ 3,215,965	83%
Appropriations					
Operating Expenses					
Personnel	$ 2,279,620	$ 2,322,270	$ 2,262,266	$ (60,004)	-3%
Operating	1,093,080	1,209,980	1,011,340	(198,640)	-16%
Total Operating	$ 3,372,700	$ 3,532,250	$ 3,273,606	$ (258,644)	-7%
Capital Expenses					
Operating Capital	$ 127,500	$ 96,860	$ 75,700	$ (21,160)	-22%
Total Capital	$ 127,500	$ 96,860	$ 75,700	$ (21,160)	-22%
Total Appropriations	$ 3,500,200	$ 3,629,110	$ 3,349,306	$ (279,804)	-8%
Fund Balance, June 30	$ 655,900	$ 234,600	$ 3,730,369	$ 3,495,769	1490%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	-	50	-	-	-	-	100	100	
42670 - E911 - Wireless Fee	603,867	765,790	763,210	763,210	699,768	763,210	781,190	17,980	2.4%
42690 - E911 - Landline Fee	3,206,220	3,361,021	2,600,000	2,600,000	2,066,316	2,600,000	3,394,710	794,710	30.6%
Charges for Services	**3,810,087**	**4,126,861**	**3,363,210**	**3,363,210**	**2,766,084**	**3,363,210**	**4,176,000**	**812,790**	**24.2%**
45111 - Interest	261	1,990	500	500	2,833	2,833	-	(2,833)	-100.0%
Investment Income	**261**	**1,990**	**500**	**500**	**2,833**	**2,833**	**-**	**(2,833)**	**-100.0%**
46720 - Miscellaneous	-	-	-	-	-	-	3,675	3,675	
Other Income	**-**	**-**	**-**	**-**	**-**	**-**	**3,675**	**3,675**	
TOTAL REVENUES	**3,810,348**	**4,128,851**	**3,363,710**	**3,363,710**	**2,768,917**	**3,366,043**	**4,179,675**	**813,632**	**24.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	20,220	-	-	-	-
Total	-	-	0	-	20,220	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	20,220	-	-	-	-
Section S0001 Total	-	-	-	-	20,220	-	-	-	-
Department D141402 Total	-	-	-	-	20,220	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
60000 - Personnel	9,636	14,680	9,483	14,870	48,591	-	-	-	-
Total	9,636	14,680	9,483	14,870	48,591	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	7,344	11,220	7,165	11,217	11,217	-	-	-	-
63511 - Pension Contributions	1,127	1,910	1,224	2,151	22,011	-	-	-	-
63615 - BP - UCG	607	770	577	628	6,423	-	-	-	-
63621 - FICA	399	620	403	695	7,115	-	-	-	-
63622 - Unemployment Insurance	10	10	7	16	161	-	-	-	-
63624 - Medicare Expense	91	150	91	163	1,664	-	-	-	-
63625 - Other Voluntary Benefits-UCG	58	-	16	-	-	-	-	-	-
Section S1961 Total	9,636	14,680	9,483	14,870	48,591	-	-	-	-
Department D194101 Total	9,636	14,680	9,483	14,870	48,591	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202500 - Div of Computer Services									
70000 - Operating	-	-	0	2,610	2,610	-	-	-	-
Total	-	-	0	2,610	2,610	-	-	-	-

Budget Detail (Information Only)

Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
76102 - Software Maintenance	-	-	0	2,610	2,610	-	-	-	-
Section S0001 Total	-	-	-	2,610	2,610	-	-	-	-
Department D202505 Total	-	-	-	2,610	2,610	-	-	-	-

Operating Budget by Fund and Division
Fund 4204 - Enhanced 911 Fund

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	2,538,020	2,307,590	1,683,673	2,326,255	2,193,455	-	123,312	-	-
70000 - Operating	822,192	1,209,980	633,836	1,023,580	1,008,730	-	-	-	-
90000 - Capital	369,169	52,560	43,299	50,000	50,000	-	-	-	-
Total	3,729,381	3,570,130	2,360,808	3,399,835	3,252,185	-	123,312	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	122,760	158,270	84,305	142,442	189,613	-	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	-	-	-	-
63511 - Pension Contributions	18,843	27,080	14,413	27,407	36,451	-	-	-	-
63615 - BP - UCG	10,288	10,220	7,799	7,684	11,526	-	-	-	-
63621 - FICA	6,665	8,730	4,750	8,856	11,780	-	-	-	-
63622 - Unemployment Insurance	167	140	76	200	266	-	-	-	-
63624 - Medicare Expense	1,520	2,140	1,072	2,071	2,758	-	-	-	-
63625 - Other Voluntary Benefits-UCG	932	-	187	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-23,609	-	-	-	-
63951 - Payroll Recovery-General	-	-20,650	0	-	-	-	-	-	-
63962 - Payroll Recovery-E911	-	-20,650	0	-	-	-	-	-	-
71204 - Prof Svc - Mental Health	-	1,500	0	0	0	-	-	-	-
71299 - Prof Svc - Other	4,006	20,000	400	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,290	2,400	1,301	2,400	2,400	-	-	-	-
72101 - Electric	-	3,750	9	3,750	3,750	-	-	-	-
72102 - Gas	-	190	23	190	190	-	-	-	-
72103 - Water	-	200	0	200	200	-	-	-	-
72104 - Sewer User Fee	-	200	2	200	200	-	-	-	-
72105 - Landfill User Fee	-	30	0	30	30	-	-	-	-
72106 - Heating Fuels	-	350	0	350	350	-	-	-	-
72107 - Water Quality Fee	-	60	42	60	60	-	-	-	-
74102 - Conferences and Other Training	735	4,500	10	4,500	4,500	-	-	-	-
75101 - Operating Supplies and Expense	822	2,000	1,459	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	880	2,500	1,722	2,500	2,500	-	-	-	-
77801 - Dues	245	250	170	250	250	-	-	-	-
96201 - Computer Equipment	-	1,250	1,250	0	0	-	-	-	-
Section S0001 Total	170,155	204,910	118,991	215,541	255,665	-	-	-	-
Department D505601 Total	170,155	204,910	118,991	215,541	255,665	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,369,474	1,168,500	906,107	1,196,362	1,202,533	-	89,722	-	-
63152 - Overtime-CERS	223,376	275,840	162,214	275,840	275,840	-	-	-	-
63411 - Longevity	-	1,210	0	1,285	1,284	-	-	-	-
63413 - Sick Leave	-	19,520	0	24,050	24,530	-	-	-	-
63416 - Lump Sum Termination Pay	34,553	-	18,486	-	-	-	-	-	-
63417 - Sick Pay Service Credit	45,219	-	0	-	-	-	-	-	-
63511 - Pension Contributions	251,520	246,620	182,461	282,370	283,798	-	17,209	-	-
63615 - BP - UCG	112,708	124,140	74,669	106,935	105,057	-	9,392	-	-
63621 - FICA	90,644	80,340	60,821	89,346	91,157	-	5,563	-	-
63622 - Unemployment Insurance	2,278	1,320	982	1,923	1,956	-	126	-	-
63624 - Medicare Expense	20,686	19,720	13,725	21,071	21,510	-	1,301	-	-
63625 - Other Voluntary Benefits-UCG	9,656	-	2,012	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-170,559	-	-	-	-
71207 - Prof Svc - Outside Labor	56,675	58,300	35,417	58,300	58,300	-	-	-	-
71208 - Prof Svc - IT Professional Srv	84,688	153,000	152,414	184,850	170,000	-	-	-	-
71299 - Prof Svc - Other	19,086	26,000	16,997	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,427	9,990	7,216	76,850	76,850	-	-	-	-
71305 - Rent-Parking	3,971	9,500	1,403	0	0	-	-	-	-
72202 - Landline Phones	179,226	185,000	79,674	185,000	185,000	-	-	-	-
72204 - Network Connectivity	48,377	71,000	46,209	114,250	114,250	-	-	-	-
74101 - Required Certification/Trainin	5,040	7,500	4,262	7,500	7,500	-	-	-	-
74102 - Conferences and Other Training	12,967	11,500	3,373	11,500	11,500	-	-	-	-
75101 - Operating Supplies and Expense	4,190	8,000	7,524	8,000	8,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,650	4,000	3,412	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	28,407	50,000	33,788	50,000	50,000	-	-	-	-
76101 - Repairs and Maintenance	3,461	70,000	8,328	50,000	50,000	-	-	-	-
76102 - Software Maintenance	123,776	181,450	79,437	135,000	135,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
77801 - Dues	761	1,700	1,361	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	179	310	140	310	310	-	-	-	-
95601 - Radio Equipment	291,270	-	0	0	0	-	-	-	-
96201 - Computer Equipment	77,900	51,310	42,049	50,000	50,000	-	-	-	-
Section S0001 Total	3,105,163	2,835,770	1,944,480	2,966,443	2,789,516	-	123,312	-	-
Department D505602 Total	3,105,163	2,835,770	1,944,480	2,966,443	2,789,516	-	123,312	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	160,456	166,990	81,223	99,590	101,582	-	-	-	-
63152 - Overtime-CERS	184	450	536	450	450	-	-	-	-
63411 - Longevity	532	540	44	-	-	-	-	-	-
63413 - Sick Leave	5,116	3,460	1,570	3,260	3,330	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	11,938	-	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	21,273	-	-	-	-	-	-
63511 - Pension Contributions	24,740	28,660	17,493	19,188	19,570	-	-	-	-
63615 - BP - UCG	13,552	15,330	7,485	7,684	7,684	-	-	-	-
63621 - FICA	8,750	9,430	6,315	6,199	6,506	-	-	-	-
63622 - Unemployment Insurance	219	160	104	140	146	-	-	-	-
63624 - Medicare Expense	1,995	2,310	1,431	1,450	1,524	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,188	-	181	-	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-	-13,678	-	-	-	-
63951 - Payroll Recovery-General	-	-22,680	0	-	-	-	-	-	-
71299 - Prof Svc - Other	124,507	116,500	105,888	52,000	52,000	-	-	-	-
74102 - Conferences and Other Training	1,691	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	2,777	3,000	702	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	1,020	3,000	985	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	-	20,000	0	10,000	10,000	-	-	-	-
76102 - Software Maintenance	102,000	177,000	36,000	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,705	2,100	1,137	1,110	1,110	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
76331 - Vehicle Repairs and Maintenance	3,332	900	3,032	480	480	-	-	-	-
76332 - Vehicle Washes And Supplies	300	300	0	300	300	-	-	-	-
Section S0001 Total	454,063	529,450	297,337	217,851	207,004	-	-	-	-
Department D505603 Total	454,063	529,450	297,337	217,851	207,004	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	24,985	44,300	44,300	25,700	25,700	-	-	-	-
Total	24,985	44,300	44,300	25,700	25,700	-	-	-	-

Budget Detail (Information Only)

Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96951 - Automobiles Except Police	-	18,000	0	-	-	-	-	-	-
96960 - Truck-SUV	24,985	26,300	44,300	25,700	25,700	-	-	-	-
Section S0001 Total	24,985	44,300	44,300	25,700	25,700	-	-	-	-
Department D707301 Total	24,985	44,300	44,300	25,700	25,700	-	-	-	-

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 2018 Mayor's Proposed Budget
Central Kentucky 911 Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Services	$ 1,893,870	$ 384,090	$ 314,085	$ (70,005)	-18%
Total Revenue	$ 1,893,870	$ 384,090	$ 314,085	$ (70,005)	-18%
Fund Balance, July 1	-	-	100,000	100,000	
Total Funds Available	$ 1,893,870	$ 384,090	$ 414,085	$ 29,995	8%
Appropriations					
Operating Expenses					
Personnel	$ 30,160	$ 20,640	$ -	$ (20,640)	-100%
Operating	870,400	409,250	293,000	(116,250)	-28%
Total Operating	$ 900,560	$ 429,890	$ 293,000	$ (136,890)	-32%
Capital Expenses					
Operating Capital	$ 993,310	$ 5,000	$ 5,000	$ -	
Total Capital	$ 993,310	$ 5,000	$ 5,000	$ -	
Total Appropriations	$ 1,893,870	$ 434,890	$ 298,000	$ (136,890)	-31%
Fund Balance, June 30	$ -	$ (50,800)	$ 116,085	$ 166,885	-329%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	1,269,890	815,110	384,090	384,090	248,943	384,090	314,085	(70,005)	-18.2%
Charges for Services	**1,269,890**	**815,110**	**384,090**	**384,090**	**248,943**	**384,090**	**314,085**	**(70,005)**	**-18.2%**
45919 - Transfer From Enhanced 911	178,550	-	-	-	-	-	-	-	
Other Financing Sources	**178,550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUES	**1,448,440**	**815,110**	**384,090**	**384,090**	**248,943**	**384,090**	**314,085**	**(70,005)**	**-18.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	30,212	20,640	16,221	-	-	-	-	-	-
70000 - Operating	542,095	409,250	358,292	293,000	293,000	-	-	-	-
90000 - Capital	305,699	5,000	98	5,000	5,000	-	-	-	-
Total	878,006	434,890	374,611	298,000	298,000	-	-	-	-
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	23,026	15,830	12,274	-	-	-	-	-	-
63511 - Pension Contributions	3,533	2,700	2,085	-	-	-	-	-	-
63615 - BP - UCG	1,901	1,020	989	-	-	-	-	-	-
63621 - FICA	1,250	870	681	-	-	-	-	-	-
63622 - Unemployment Insurance	31	10	11	-	-	-	-	-	-
63624 - Medicare Expense	285	210	154	-	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	184	-	27	-	-	-	-	-	-
Section S0001 Total	30,212	20,640	16,221	-	-	-	-	-	-
Department D505601 Total	30,212	20,640	16,221	-	-	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	141,767	17,500	8,323	7,250	7,250	-	-	-	-
71299 - Prof Svc - Other	44,153	44,250	52,573	47,100	47,100	-	-	-	-
71399 - Rent/Lease - Other	65,342	63,400	43,562	0	0	-	-	-	-
72202 - Landline Phones	13,952	16,600	10,515	16,230	16,230	-	-	-	-
72204 - Network Connectivity	55,742	56,520	49,256	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	48,600	-	0	0	0	-	-	-	-
75101 - Operating Supplies and Expense	5,450	-	0	0	0	-	-	-	-
76101 - Repairs and Maintenance	101,274	138,500	130,000	138,500	138,500	-	-	-	-
76102 - Software Maintenance	63,815	70,560	62,143	67,000	67,000	-	-	-	-
77802 - Subscriptions and Publications	2,000	1,920	1,920	1,920	1,920	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
96201 - Computer Equipment	104,032	5,000	98	5,000	5,000	-	-	-	-
96202 - Software	201,667	-	0	0	0	-	-	-	-
Section S0001 Total	847,794	414,250	358,390	298,000	298,000	-	-	-	-
Department D505602 Total	847,794	414,250	358,390	298,000	298,000	-	-	-	-

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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 2018 Mayor's Proposed Budget
Public Library Corporation

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Investments	$ -	$ 50	$ 500	$ 450	900%
Other Income	259,520	260,990	260,885	(105)	0%
Total Revenue	$ 259,520	$ 261,040	$ 261,385	$ 345	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 259,520	$ 261,040	$ 261,385	$ 345	0%
Appropriations					
Operating Expenses					
Debt Service	$ 259,110	$ 260,600	$ 260,885	$ 285	0%
Operating	410	380	375	(5)	-1%
Total Operating	$ 259,520	$ 260,980	$ 261,260	$ 280	0%
Total Appropriations	$ 259,520	$ 260,980	$ 261,260	$ 280	0%
Fund Balance, June 30	$ -	$ 60	$ 125	$ 65	108%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 1181 - Public Library Corporation									
45111 - Interest	55	391	50	50	847	847	500	(347)	-41.0%
Investment Income	**55**	**391**	**50**	**50**	**847**	**847**	**500**	**(347)**	**-41.0%**
46720 - Miscellaneous	278,208	235,058	260,990	260,990	170,951	260,990	260,885	(105)	0.0%
Other Income	**278,208**	**235,058**	**260,990**	**260,990**	**170,951**	**260,990**	**260,885**	**(105)**	**0.0%**
TOTAL REVENUES	**278,263**	**235,449**	**261,040**	**261,040**	**171,798**	**261,837**	**261,385**	**(452)**	**-0.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 141400 - Non-Departmental									
70000 - Operating	259,103	260,600	249,954	260,885	260,885	-	-	-	-
Total	259,103	260,600	249,954	260,885	260,885	-	-	-	-

Budget Detail (Information Only)

Department 141401 - Contract Debt									
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	230,213	236,610	236,603	242,811	242,811	-	-	-	-
78402 - Debt Service Interest	28,890	23,990	13,351	18,074	18,074	-	-	-	-
Section S1703 Total	259,103	260,600	249,954	260,885	260,885	-	-	-	-
Department D141401 Total	259,103	260,600	249,954	260,885	260,885	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
70000 - Operating	359	380	374	375	375	-	-	-	-
Total	359	380	374	375	375	-	-	-	-

Budget Detail (Information Only)

Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	359	380	374	375	375	-	-	-	-
Section S2011 Total	359	380	374	375	375	-	-	-	-
Department D202101 Total	359	380	374	375	375	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Investments	$ 1,592,000	$ 1,588,700	$ 1,600,000	$ 11,300	1%
Other Financing Sources	60,000	60,000	62,000	2,000	3%
Total Revenue	$ 1,652,000	$ 1,648,700	$ 1,662,000	$ 13,300	1%
Fund Balance, July 1	-	-	20,000,000	20,000,000	
Total Funds Available	$ 1,652,000	$ 1,648,700	$ 21,662,000	$ 20,013,300	1214%
Appropriations					
Operating Expenses					
Personnel	$ 1,566,500	$ 1,518,000	$ 1,562,000	$ 44,000	3%
Operating	85,500	130,700	130,500	(200)	0%
Total Operating	$ 1,652,000	$ 1,648,700	$ 1,692,500	$ 43,800	3%
Total Appropriations	$ 1,652,000	$ 1,648,700	$ 1,692,500	$ 43,800	3%
Fund Balance, June 30	$ -	$ -	$ 19,969,500	$ 19,969,500	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 5002 - City Employees Pension Fund									
45111 - Interest	12	66	-	-	16	16	-	(16)	-100.0%
45112 - Interest - Pension Fund	1,056,714	290,328	-	-	138,445	138,445	-	(138,445)	-100.0%
45171 - Dividend	379,162	357,211	-	-	293,713	293,713	-	(293,713)	-100.0%
45231 - Adjustment Cost To Market	(501,171)	814,159	1,588,700	1,588,700	(295,600)	1,588,700	1,600,000	11,300	0.7%
Investment Income	**934,717**	**1,461,764**	**1,588,700**	**1,588,700**	**136,574**	**2,020,874**	**1,600,000**	**(420,874)**	**-20.8%**
45911 - Transfer From General Service	54,549	50,020	60,000	60,000	42,068	60,000	62,000	2,000	3.3%
Other Financing Sources	**54,549**	**50,020**	**60,000**	**60,000**	**42,068**	**60,000**	**62,000**	**2,000**	**3.3%**
TOTAL REVENUES	**989,266**	**1,511,784**	**1,648,700**	**1,648,700**	**178,642**	**2,080,874**	**1,662,000**	**(418,874)**	**-20.1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,476,005	1,518,000	936,676	1,562,000	1,562,000	-	-	-	-
70000 - Operating	112,216	130,700	53,621	130,500	130,500	-	-	-	-
Total	1,588,220	1,648,700	990,296	1,692,500	1,692,500	-	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63612 - Health Insurance	-	8,000	0	-	-	-	-	-	-
63615 - BP - UCG	49,870	60,000	42,068	62,000	62,000	-	-	-	-
63641 - Pension Benefits	1,426,134	1,450,000	894,607	1,500,000	1,500,000	-	-	-	-
71202 - Prof Svc - Finance	96,577	105,000	53,368	105,000	105,000	-	-	-	-
75101 - Operating Supplies and Expense	639	700	253	500	500	-	-	-	-
78102 - Assistance-Burials/Cremations	15,000	25,000	0	25,000	25,000	-	-	-	-
Section S0001 Total	1,588,220	1,648,700	990,296	1,692,500	1,692,500	-	-	-	-
Department D505004 Total	1,588,220	1,648,700	990,296	1,692,500	1,692,500	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Police And Fire Retirement

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Investments	$ 22,213,300	$ 24,602,100	$ 21,000,000	$ (3,602,100)	-15%
Other Financing Sources	3,530,000	4,800,000	5,354,200	554,200	12%
Pension Revenue	31,858,750	33,361,040	38,993,040	5,632,000	17%
Total Revenue	$ 57,602,050	$ 62,763,140	$ 65,347,240	$ 2,584,100	4%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 57,602,050	$ 62,763,140	$ 65,347,240	$ 2,584,100	4%
Appropriations					
Operating Expenditures					
Personnel	$ 54,072,680	$ 57,963,030	$ 61,434,426	$ 3,471,396	6%
Operating	3,324,580	3,412,800	3,559,950	147,150	4%
Total Operating	$ 57,397,260	$ 61,375,830	$ 64,994,376	$ 3,618,546	6%
Total Appropriations	$ 57,397,260	$ 61,375,830	$ 64,994,376	$ 3,618,546	6%
Fund Balance, June 30	$ 204,790	$ 1,387,310	$ 352,864	$ (1,034,446)	-75%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	4	96	-	-	893	893	-	(893)	-100.0%
45113 - Interest - JPM Strategic Prop	7	146	-	-	398	398	-	(398)	-100.0%
45114 - Interest - Pension Baillie G	22,980	-	-	-	-	-	-	-	
45116 - Interest - Pension Fund MacKa	3,037,813	3,124,992	-	-	1,689,931	1,689,931	-	(1,689,931)	-100.0%
45117 - Interest - Pension Fund Neube	62	-	-	-	-	-	-	-	
45118 - Interest - Pension Fund Sec L	49,425	55,076	-	-	42,689	42,689	-	(42,689)	-100.0%
45120 - Interest -Pension Fund Barings	12,062	-	-	-	-	-	-	-	
45123 - Interest-Hillswick	647,873	628,902	-	-	232,414	232,414	-	(232,414)	-100.0%
45125 - Interest-Fidelity Spartan 500	2	-	-	-	-	-	-	-	
45126 - Interest-Segall BryantandHamill	2,353,402	2,367,185	-	-	1,221,027	1,221,027	-	(1,221,027)	-100.0%
45127 - Interest-Emerging Mkts	542,269	-	-	-	-	-	-	-	
45128 - Interest-Jennison Growth	-	300	-	-	28,532	28,532	-	(28,532)	-100.0%
45173 - Dividend - Pension F Baillie G	537,631	620,005	-	-	-	-	-	-	
45174 - Dividend - Pension Fund Dodge	611,798	780,283	-	-	1,529,872	1,529,872	-	(1,529,872)	-100.0%
45175 - Dividend - Pension Fund MacKa	4,962	572	-	-	4,814	4,814	-	(4,814)	-100.0%
45176 - Dividend - Pension Fund Neube	1,180,963	1,174,400	-	-	682,934	682,934	-	(682,934)	-100.0%
45182 - Dividend-Fidelity Spartan 500	1,226,465	1,354,442	-	-	1,012,866	1,012,866	-	(1,012,866)	-100.0%
45184 - Dividend-Emerging Mkts	-	701,966	-	-	-	-	-	-	
45201 - Gain/Loss On Security Transact	5,930	19	-	-	-	-	-	-	
45202 - Gain/Loss - JPM Strategic Prop	24,190	(2)	-	-	196,472	196,472	-	(196,472)	-100.0%
45203 - Gain/Loss - Pension Baillie Gi	-	-	-	-	515,571	515,571	-	(515,571)	-100.0%
45204 - Gain/Loss - Pension Dodge	1,042,412	2,423,591	-	-	1,778,218	1,778,218	-	(1,778,218)	-100.0%
45206 - Gain/Loss - Pension MacKa	(938,619)	(855,692)	-	-	705,374	705,374	-	(705,374)	-100.0%
45207 - Gain/Loss - Pension Neube	(2,539,135)	(210,436)	-	-	2,973,497	2,973,497	-	(2,973,497)	-100.0%
45209 - Gain/Loss - Pension Acadian	(28,245)	7,811	-	-	(1,159)	(1,159)	-	1,159	-100.0%
45211 - Gain/Loss - Hillswick	198,232	(16,530)	-	-	(54,118)	(54,118)	-	54,118	-100.0%
45213 - Gain/Loss-Fidelity Spartan 500	521,349	250,278	-	-	293,643	293,643	-	(293,643)	-100.0%
45214 - Gain/Loss-SegallBryantandHamill	280,650	(135,080)	-	-	(150,734)	(150,734)	-	150,734	-100.0%
45215 - Gain/Loss-Emerging Mkts	1,014,819	-	-	-	-	-	-	-	
45216 - Gain/Loss-Jennison Growth	409,691	989	-	-	(22,959)	(22,959)	-	22,959	-100.0%
45231 - Adjustment Cost To Market	-	-	24,602,100	24,602,100	-	24,602,100	21,000,000	(3,602,100)	-14.6%
45232 - Cost To Mkt-JPM Strategic Prop	7,892,368	6,745,726	-	-	2,565,108	-	-	-	
45233 - Cost To Mkt - Pension BaillieG	(1,379,272)	(3,034,981)	-	-	2,775,527	-	-	-	
45234 - Cost To Mkt - Pension Dodge	457,212	(5,629,692)	-	-	6,957,523	-	-	-	
45236 - Cost To Mkt - Pension MacKay	(1,310,814)	(987,844)	-	-	1,924,326	-	-	-	
45237 - Cost To Mkt - Pension Neuberg	5,256,465	790,300	-	-	9,215,262	-	-	-	
45239 - Cost to Mkt - Pension Acadian	(3,391,227)	(1,930,784)	-	-	5,984,580	-	-	-	
45241 - Cost to Mkt - Hillswick	(10,072)	1,232,639	-	-	(917,183)	-	-	-	

45243 - Cost to Mkt-Fidelity Spartan	2,834,908	798,991	-	-	4,849,419	-	-	-	
45244 - Cost to Mkt-SegallBryantandHami	(786,941)	2,154,416	-	-	(2,582,002)	-	-	-	
45245 - Cost to Mkt-Emerging Mkts	(3,938,578)	(4,147,051)	-	-	2,516,818	-	-	-	
45246 - Cost to Mkt-Jennison Growth	6,430,039	(1,690,893)	-	-	5,083,065	-	-	-	
45247 - Cost to Mkt-Pimco Collective T	(2,512,821)	696,794	-	-	(464,555)	-	-	-	
Investment Income	**19,760,259**	**7,270,934**	**24,602,100**	**24,602,100**	**50,588,063**	**37,282,275**	**21,000,000**	**(16,282,275)**	**-43.7%**
45911 - Transfer From General Service	4,418,856	4,582,468	4,800,000	4,800,000	3,791,400	4,800,000	5,354,200	554,200	11.5%
Other Financing Sources	**4,418,856**	**4,582,468**	**4,800,000**	**4,800,000**	**3,791,400**	**4,800,000**	**5,354,200**	**554,200**	**11.5%**
46210 - Employee Pension Contributions	8,173,300	8,189,713	7,989,800	7,989,800	5,960,043	7,989,800	9,155,250	1,165,450	14.6%
46211 - EE Pension Contr Ghost Time	1,708,038	1,303,664	-	-	649,319	649,319	-	(649,319)	-100.0%
46240 - Employer Pension Contributions	22,623,681	24,755,620	25,371,240	25,371,240	17,392,684	25,371,240	29,837,790	4,466,550	17.6%
Pension Fund Revenue	**32,505,019**	**34,248,997**	**33,361,040**	**33,361,040**	**24,002,046**	**34,010,359**	**38,993,040**	**4,982,681**	**14.7%**
46720 - Miscellaneous	81,355	79,229	-	-	158,030	158,030	-	(158,030)	-100.0%
Other Income	**81,355**	**79,229**	**-**	**-**	**158,030**	**158,030**	**-**	**(158,030)**	**-100.0%**
TOTAL REVENUES	**56,765,489**	**46,181,628**	**62,763,140**	**62,763,140**	**78,539,539**	**76,250,664**	**65,347,240**	**(10,903,424)**	**-14.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	-	0	-	648	-	-	-	-
Total	-	-	0	-	648	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	-	0	-	648	-	-	-	-
Section S0001 Total	-	-	-	-	648	-	-	-	-
Department D141402 Total	-	-	-	-	648	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 202200 - Div of Accounting									
60000 - Personnel	69,661	77,030	48,193	77,886	79,578	-	-	-	-
Total	69,661	77,030	48,193	77,886	79,578	-	-	-	-

Budget Detail (Information Only)

Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	53,564	54,990	35,107	54,987	56,087	-	-	-	-
63152 - Overtime-CERS	-	500	0	500	500	-	-	-	-
63413 - Sick Leave	3,065	2,910	3,172	3,170	3,240	-	-	-	-
63511 - Pension Contributions	8,221	9,470	5,998	10,642	10,853	-	-	-	-
63615 - BP - UCG	4,398	5,110	3,838	4,269	4,269	-	-	-	-
63621 - FICA	-	3,210	0	3,437	3,683	-	-	-	-
63622 - Unemployment Insurance	-	50	0	77	82	-	-	-	-
63624 - Medicare Expense	-	790	0	804	864	-	-	-	-
63625 - Other Voluntary Benefits-UCG	413	-	78	-	-	-	-	-	-
Section S0001 Total	69,661	77,030	48,193	77,886	79,578	-	-	-	-
Department D202201 Total	69,661	77,030	48,193	77,886	79,578	-	-	-	-

Operating Budget by Fund and Division
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	57,942,939	57,886,000	41,338,953	56,000,000	61,354,200	-	-	-	-
70000 - Operating	2,984,383	3,412,800	1,813,922	3,759,950	3,559,950	-	-	-	-
Total	60,927,322	61,298,800	43,152,875	59,759,950	64,914,150	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63612 - Health Insurance	-	516,000	0	-	-	-	-	-	-
63615 - BP - UCG	4,783,435	4,800,000	4,014,900	-	5,354,200	-	-	-	-
63621 - FICA	-209	-	0	-	-	-	-	-	-
63641 - Pension Benefits	53,159,713	52,570,000	37,324,053	56,000,000	56,000,000	-	-	-	-
71201 - Prof Svc - Legal	6,379	5,000	272	5,000	5,000	-	-	-	-
71202 - Prof Svc - Finance	2,723,061	3,000,000	1,676,811	3,200,000	3,000,000	-	-	-	-
71203 - Prof Svc - Medical	52,572	50,000	23,825	50,000	50,000	-	-	-	-
71299 - Prof Svc - Other	-	50	0	50	50	-	-	-	-
75101 - Operating Supplies and Expense	10,572	10,000	7,673	12,000	12,000	-	-	-	-
75103 - Software - Operating	-	300	0	300	300	-	-	-	-
75801 - Equipment Under $5000	-	750	0	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	348	500	458	600	600	-	-	-	-
78407 - Pension Fees - JPM Strategic P	15,902	13,000	6,482	0	0	-	-	-	-
78409 - Pension Fes - Neuberger and Berm	22,798	22,000	11,043	0	0	-	-	-	-
78410 - Pension Fees - MacKay-Shields	67,538	180,000	5,698	224,000	224,000	-	-	-	-
78411 - Pension Fees - Cash Acct	205	200	2,621	105,000	105,000	-	-	-	-
78412 - Pension Fees - Security Lendin	-69,434	-60,000	-18,190	-90,000	-90,000	-	-	-	-
78413 - Pension Fees - Securities Mgmt	51,997	40,000	10,136	80,000	80,000	-	-	-	-
78414 - Pension Fees - Baillie Gifford	12,682	12,000	5,701	0	0	-	-	-	-
78415 - Pension Fees - Dodge and Cox	11,144	10,000	4,926	0	0	-	-	-	-
78417 - Pension Fees - Acadian	14,013	70,000	6,014	0	0	-	-	-	-
78420 - Pension Fees - Hillswick	6,419	6,000	2,823	0	0	-	-	-	-
78422 - Pension Fees-Fidelity Spartan	15,272	14,000	6,749	0	0	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	17,929	15,000	49,928	172,000	172,000	-	-	-	-
78424 - Pension Fees-Emerging Mkts	6,097	6,000	2,755	0	0	-	-	-	-
78425 - Pension Fees-Jennison Growth	12,196	11,000	5,209	0	0	-	-	-	-
78426 - Pension Fees-Pimco Collective	6,692	7,000	2,988	0	0	-	-	-	-
Section S0001 Total	60,927,322	61,298,800	43,152,875	59,759,950	64,914,150	-	-	-	-

Operating Budget by Fund and Division
Fund 5003 - Police And Fire Retirement

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department D505003 Total	60,927,322	61,298,800	43,152,875	59,759,950	64,914,150	-	-	-	-

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 2018 Mayor's Proposed Budget
Medical Insurance

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Premiums	$ 29,984,580	$ 28,994,130	$ 29,504,632	$ 510,502	2%
Other Financing Sources	-	-	2,100,000	2,100,000	
Total Revenue	$ 29,984,580	$ 28,994,130	$ 31,604,632	$ 2,610,502	9%
Fund Balance, July 1	-	-	-	$ -	
Total Funds Available	$ 29,984,580	$ 28,994,130	$ 31,604,632	$ 2,610,502	9%
Appropriations					
Operating Expenditures					
Personnel	$ 24,796,580	$ 23,292,270	$ 24,804,225	$ 1,511,955	6%
Operating	5,188,000	5,522,050	6,036,310	514,260	9%
Total Operating	$ 29,984,580	$ 28,814,320	$ 30,840,535	$ 2,026,215	7%
Total Appropriations	$ 29,984,580	$ 28,814,320	$ 30,840,535	$ 2,026,215	7%
Fund Balance, June 30	$ -	$ 179,810	$ 764,097	$ 584,287	325%

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	132,702	268,489	-	-	22,741	22,741	-	(22,741)	-100.0%
44412 - Medical	25,324,175	24,138,961	26,884,940	26,884,940	19,235,025	26,884,940	26,908,356	23,416	0.1%
44413 - Dental	2,106,185	2,083,083	1,937,030	1,937,030	1,513,064	1,937,030	2,435,889	498,859	25.8%
44414 - Vision	160,247	163,514	172,160	172,160	111,056	229,546	160,387	(69,159)	-30.1%
44415 - Pharmacy	854,870	1,605,919	-	-	810,433	810,433	-	(810,433)	-100.0%
44530 - Insurance Premium Stop Loss	150,490	-	-	-	2,469	2,469	-	(2,469)	-100.0%
Health Insurance Premiums	**28,728,669**	**28,259,966**	**28,994,130**	**28,994,130**	**21,694,788**	**29,887,159**	**29,504,632**	**(382,527)**	**-1.3%**
45911 - Transfer From General Service	-	-	-	-	-	-	2,100,000	2,100,000	
Other Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**2,100,000**	**2,100,000**	
46720 - Miscellaneous	7,989	30,942	-	-	16,585	16,585	-	(16,585)	-100.0%
Other Income	**7,989**	**30,942**	**-**	**-**	**16,585**	**16,585**	**-**	**(16,585)**	**-100.0%**
TOTAL REVENUES	**28,736,658**	**28,290,908**	**28,994,130**	**28,994,130**	**21,711,373**	**29,903,744**	**31,604,632**	**1,700,888**	**5.7%**

Operating Budget by Fund and Division
Fund 6002 - Medical Insurance

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	22,764,256	23,292,270	18,412,615	23,337,456	24,804,225	-	-	-	-
70000 - Operating	5,526,652	5,522,050	3,298,759	6,005,780	6,036,310	-	-	-	-
Total	28,290,908	28,814,320	21,711,374	29,343,236	30,840,535	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	3,693,094	1,394,500	3,290,214	1,437,000	1,437,000	-	-	-	-
63613 - Dental Insurance	183,822	-	0	-	-	-	-	-	-
63614 - Vision Insurance	182,776	-	130,783	-	-	-	-	-	-
63615 - BP - UCG	13,959,583	17,129,420	11,745,767	17,162,460	18,545,501	-	-	-	-
63635 - Insurance Claims - Health	-17,354	-	71,317	-	-	-	-	-	-
63636 - Health Insurance Stop Loss	1,054,825	1,187,300	469,744	838,167	871,152	-	-	-	-
63637 - Health Insurance Admin	265,531	1,471,870	166,575	1,303,553	1,354,296	-	-	-	-
63638 - Subrogation - Health Insurance	1,235,879	-	927,071	-	-	-	-	-	-
71203 - Prof Svc - Medical	1,961,876	2,034,740	997,485	2,071,196	2,098,567	-	-	-	-
71250 - Benefit Admin Fee	19,080	-	2,444	-	-	-	-	-	-
71302 - Rent/Lease - Buildings	100,200	100,200	66,800	172,416	172,416	-	-	-	-
72101 - Electric	7,315	8,400	4,326	6,600	6,600	-	-	-	-
72102 - Gas	2,730	5,800	1,778	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	11,618	7,000	7,219	12,000	12,000	-	-	-	-
75520 - Cost Of Goods Sold	3,322,582	3,238,730	2,123,576	3,469,311	3,469,311	-	-	-	-
78701 - Bank Charges	9,998	8,500	6,070	10,000	10,000	-	-	-	-
Section S1841 Total	25,993,554	26,586,460	20,011,169	26,485,703	27,979,843	-	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,034,415	1,937,030	1,508,930	2,435,889	2,435,889	-	-	-	-
Section S1851 Total	2,034,415	1,937,030	1,508,930	2,435,889	2,435,889	-	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	171,685	172,150	102,213	160,387	160,387	-	-	-	-
Section S1861 Total	171,685	172,150	102,213	160,387	160,387	-	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	79,130	100,000	56,843	205,257	208,416	-	-	-	-
78112 - Assistance-Other	-	-	14,000	30,000	30,000	-	-	-	-
Section S1943 Total	79,130	100,000	70,843	235,257	238,416	-	-	-	-
Section 1944 - Flexible Spending & Sec 125									
71250 - Benefit Admin Fee	12,123	18,680	18,218	26,000	26,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2016 Actual	2017 Original	2017 YTD Actual	2018 Request	2018 Mayor's	2018 Council	2018 Request	2018 Mayor's	2018 Council
Section S1944 Total	12,123	18,680	18,218	26,000	26,000	-	-	-	-
Department D160504 Total	28,290,908	28,814,320	21,711,374	29,343,236	30,840,535	-	-	-	-

Summary of Revenue and Appropriations
FY 2018 Mayor's Proposed Budget
Property & Casualty Claims

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	$ Change	% Change
Revenue					
Premiums	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1%
Total Revenues	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1.3%
July 1 Estimated Reserves	-	-	-	-	
Total Available	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1.3%
Appropriations					
Operating Expenditures					
Insurance	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1%
Total Operating	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1%
Total Appropriations	$ 10,550,000	$ 11,822,470	$ 11,977,804	$ 155,334	1%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Lexington-Fayette Urban County Government
Revenue Budget for FY 2018
Ending June 30, 2018

	FY15 Actual	FY16 Actual	FY17 Adopted	FY17 Amended	FY17 Thru Feb	FY17 Revised	FY18 Estimate	FY18 Estimate versus FY17 Revised $	%
Fund 6021 - Property Casualty Claims									
44410 - Insurance Premium Single	8,390,527	10,550,000	11,822,470	11,822,470	-	11,822,470	11,977,804	155,334	1.3%
44601 - Recovery - Workers Comp	129,210	41,606						-	
44602 - Recovery - Vehicle Loss								-	
44701 - Subrogation - Workers Comp	75,130							-	
44702 - Subrogation - Vehicle Loss	199,898							-	
44704 - Subrogation - Property Loss	375,547							-	
Health Insurance Premiums	9,170,312	10,591,606	11,822,470	11,822,470	-	11,822,470	11,977,804	155,334	1.3%
TOTAL REVENUES	9,170,312	10,591,606	11,822,470	11,822,470	-	11,822,470	11,977,804	155,334	1.3%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2016 Actual	2 2017 Original	3 2017 YTD Actual	4 2018 Request	5 2018 Mayor's	6 2018 Council	7 2018 Request	8 2018 Mayor's	9 2018 Council
Department 194100 - Law									
70000 - Operating	7,653,788	23,644,940	7,891,655	11,977,804	11,977,804	-	-	-	-
Total	7,653,788	23,644,940	7,891,655	11,977,804	11,977,804	-	-	-	-

Budget Detail (Information Only)

Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	1,268,800	321,072	705,900	705,900	-	-	-	-
73201 - Personal Injury - Workers Comp	4,639,233	13,503,500	3,406,850	7,056,481	7,056,481	-	-	-	-
73202 - Casualty Loss - Vehicle	130,783	1,673,340	1,326,040	1,867	1,867	-	-	-	-
73203 - Casualty Loss - Genl Liability	1,471,581	6,173,400	2,558,355	4,213,556	4,213,556	-	-	-	-
73204 - Casualty Loss - Property	1,369,710	1,025,900	278,968	-	-	-	-	-	-
75101 - Operating Supplies and Expense	3,768	-	221	-	-	-	-	-	-
76101 - Repairs and Maintenance	38,714	-	150	-	-	-	-	-	-
Section S0001 Total	7,653,788	23,644,940	7,891,655	11,977,804	11,977,804	-	-	-	-
Department D160906 Total	7,653,788	23,644,940	7,891,655	11,977,804	11,977,804	-	-	-	-

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Lexington-Fayette Urban County Government
Capital Project Summary
FY 2018 - FY 2023

		Requested	Proposed					
Fund	**By Fund**	FY18	FY18	FY19	FY20	FY21	FY22	FY23
1101	General Services District Fund	21,734,300	-	7,335,500	5,735,500	7,185,500	7,345,500	-
1115	Full Urban Services District Fund	1,470,000	800,000	305,000	305,000	305,000	305,000	-
1136	Municipal Aid Program Fund	2,302,988	2,302,988	16,930,391	16,634,547	1,510,780	509,530	-
2608	Bond Projects Fund	22,539,485	22,539,485	-	-	-	-	-
4002	Sanitary Sewer Revenue and Operating Fund	1,587,500	1,587,500	914,000	860,000	838,000	840,500	-
4003	Sanitary Sewer Construction Fund	64,083,534	64,083,534	51,155,534	12,058,050	11,186,006	8,065,540	-
4052	Water Quality Construction Fund	4,006,281	4,006,281	2,087,304	618,000	150,000	150,000	-
4121	Landfill Fund	235,000	235,000	-	-	-	-	-
4204	Enhanced 911 Fund	14,850	-	-	-	-	-	-

Lexington-Fayette Urban County Government
Capital Project Summary
1101 - General Services District
FY 2018 - FY 2023

		Requested	Proposed					
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303202 - Design and Engineering Service	Pleasant Ridge Drive at MOW Intersection Improvements	500,000		-	-	-	-	-
202801 - Purchasing Administration	DBE Compliance Management System	60,000		45,000	45,000	45,000	45,000	-
313101 - Environmental Quality Administration	Downtown Streetscape - Maintenance	50,000		-	-	-	-	-
303301 - Street Maintenance and Construction	Salt Facility	707,000		-	-	-	-	-
303301 - Street Maintenance and Construction	High Friction Asphalt	190,000		-	-	-	-	-
303301 - Street Maintenance and Construction	Catch Basin Repairs	150,000		150,000	150,000	-	-	-
303301 - Street Maintenance and Construction	Security Cameras, Card Readers and reoccurring fees	100,000		500	500	500	500	-
303301 - Street Maintenance and Construction	Snow Plow Parts	40,000		40,000	40,000	40,000	-	-
303301 - Street Maintenance and Construction	Generators	201,800		-	-	-	-	-
303601 - Traffic Engineering Administration	LED Granville Street Light Upgrade	190,000		-	-	-	-	-
303602 - Traffic Engineering Operations	Traffic Signal Upgrades/Rebuilds and New Installations	900,000		900,000	900,000	900,000	900,000	-
303602 - Traffic Engineering Operations	Pedestrian Safety / ADA Improvements	250,000		250,000	250,000	250,000	250,000	-
303602 - Traffic Engineering Operations	Operational Spot Improvements & Access Management	300,000		300,000	300,000	300,000	300,000	-
303602 - Traffic Engineering Operations	Enhanced Corridor Signal System Control	150,000		150,000	150,000	150,000	150,000	-
303602 - Traffic Engineering Operations	Driver Feedback Signs	100,000		-	-	-	-	-
303602 - Traffic Engineering Operations	Fiber Optic Network Expansion	100,000		100,000	100,000	100,000	100,000	-
505204 - Emergency Management	2 New Outdoor warning Sirens	70,000		-	-	-	-	-
505204 - Emergency Management	Upgrade outdoor warning siren	16,000		-	-	-	-	-
505602 - Public Safety Answering Point	Computer Aided Dispatch/Records Management System	6,500,000		-	-	-	-	-
505401 - Community Corrections Administration	Maintenance Garage	325,000		-	-	-	-	-
505401 - Community Corrections Administration	Warehouse Mezzanine	50,000		-	-	-	-	-
505401 - Community Corrections Administration	Plumbing - Domestic Hot Water	359,000		-	-	-	-	-
505401 - Community Corrections Administration	Parking Lot Repair/Restripe	45,000		-	-	-	-	-
505401 - Community Corrections Administration	Sally Port Doors	45,000		-	-	-	-	-
505704 - Fire Prevention	Station 25 and 26 Land Acquisition	350,000		-	300,000	-	-	-
505704 - Fire Prevention	Training Academy study	70,000		-	-	-	-	-
505704 - Fire Prevention	Administration and Support Building Study	100,000		-	3,500,000	-	-	-
505704 - Fire Prevention	Station 25 Construction	-		5,400,000	-	-	-	-
505704 - Fire Prevention	Station 26 Construction	-		-	-	5,400,000	-	-
505704 - Fire Prevention	Station 7 replacement	-		-	-	-	5,600,000	-
606401 - Family Services Administration	Shade Sail System (Courtyard Restoration and Accessibility Project)	109,000		-	-	-	-	-
707602 - Parks Planning and Design	Environmental Remediation at Dunbar, Tates Creek	130,000		-	-	-	-	-
707602 - Parks Planning and Design	Shillito Regional Aquatic Center	7,500,000		-	-	-	-	-
707602 - Parks Planning and Design	Construction Park Area - Add parking at Jacobson and Raven Run	160,000		-	-	-	-	-
707602 - Parks Planning and Design	Valley Park playground replacement	150,000		-	-	-	-	-
707602 - Parks Planning and Design	New basketball court Pleasant Ridge	75,000		-	-	-	-	-
707602 - Parks Planning and Design	New rental shelter at Masterson Station Park	75,000		-	-	-	-	-
707602 - Parks Planning and Design	Douglass, Green Acres, Oakwood and Bell House HVAC	145,000		-	-	-	-	-
707602 - Parks Planning and Design	Masterson and Shillito Parking Lot Repair	50,000		-	-	-	-	-
707602 - Parks Planning and Design	Upgrades at Gainesway, Berry Hill, Masterson, Southland	116,500		-	-	-	-	-
707602 - Parks Planning and Design	Park Area Renovation - ADA	90,000		-	-	-	-	-
707602 - Parks Planning and Design	Kirklevington, Jacobson, Berry Hill and others court renovation	250,000		-	-	-	-	-
707602 - Parks Planning and Design	Ballfield renovation at Shillito and others	350,000		-	-	-	-	-

707602 - Parks Planning and Design	Castlewood Parking and Sidewalks		150,000		-	-	-	-	-
707602 - Parks Planning and Design	Loudoun House windows		75,000		-	-	-	-	-
707602 - Parks Planning and Design	Masterson Roofing		65,000		-	-	-	-	-
707602 - Parks Planning and Design	Lansdowne Merrick Building Construction		50,000		-	-	-	-	-
707602 - Parks Planning and Design	Park Construction - Cardinal Run Field 6		75,000		-	-	-	-	-
707602 - Parks Planning and Design	Park Renovation - Dixie and Johnson Heights		200,000		-	-	-	-	-
		Total	**21,734,300**	**0**	**7,335,500**	**5,735,500**	**7,185,500**	**7,345,500**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
1115 - Full Urban Services District
FY 2018 - FY 2023

		Requested	Proposed					
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303301 - Street Maintenance and Construction	Routeware Sweeper Upgrade	130,000		5,000	5,000	5,000	5,000	-
303501 - Waste Management Administration	Truck Wash	375,000		-	-	-	-	-
303501 - Waste Management Administration	CNG Fueling Infrastructure	200,000	200,000	-	-	-	-	-
303502 - Refuse Collection	Cart Shelter	165,000		-	-	-	-	-
303505 - Materials Recovery Facility	Air Filtration System	400,000	400,000	-	-	-	-	-
303604 - Street Lights	Street Light Installation	200,000	200,000	300,000	300,000	300,000	300,000	-
	Total	**1,470,000**	**800,000**	**305,000**	**305,000**	**305,000**	**305,000**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
1136 - Municipal Aid Program
FY 2018 - FY 2023

		Requested			Proposed			
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303202 - Design and Engineering Service	Handicap Ramp Program	50,000	50,000	50,000	50,000	50,000	50,000	-
303202 - Design and Engineering Service	Wilson Downing Sidewalk Connections	-	-	74,457	74,457	-	-	-
303202 - Design and Engineering Service	Brighton Rail Trail Bridge	395,075	395,075	-	-	-	-	-
303202 - Design and Engineering Service	Oxford Circle Sidewalk Connection	-	-	12,844	-	-	-	-
303202 - Design and Engineering Service	Elizabeth Street Sidewalk	-	-	126,500	126,500	-	-	-
303202 - Design and Engineering Service	Beaumont YMCA Trail and Crossing	-	-	9,000	-	-	-	-
303202 - Design and Engineering Service	Rosemont Garden Sidewalk	-	-	82,500	82,500	-	-	-
303202 - Design and Engineering Service	Armstrong Mill Sidewalks	-	-	124,840	124,840	-	-	-
303202 - Design and Engineering Service	Old Todds Road Sidewalk	-	-	-	-	37,100	37,100	-
303202 - Design and Engineering Service	South Elkhorn Trail	-	-	-	-	46,500	46,500	-
303202 - Design and Engineering Service	Citation Trail	-	-	-	-	56,000	56,000	-
303202 - Design and Engineering Service	Mercer Road at Greendale Road Turn Lanes	-	-	-	-	90,730	90,730	-
303202 - Design and Engineering Service	Mt. Tabor Road Widening	43,200	43,200	274,000	-	-	-	-
303202 - Design and Engineering Service	South Forbes Road at West Main Street	-	-	-	-	19,500	19,500	-
303202 - Design and Engineering Service	Legacy Trail -Cold Stream Station Connection	-	-	-	-	34,700	34,700	-
303202 - Design and Engineering Service	West Loudon Avenue Streetscape	140,000	140,000	-	-	-	-	-
303202 - Design and Engineering Service	Manchester Turn Lanes at Forbes Road	113,600	113,600	-	-	-	-	-
303202 - Design and Engineering Service	Squires Road Sidewalk	36,480	36,480	-	-	-	-	-
303202 - Design and Engineering Service	MOW at Richmond Road Intersection Improvements	66,352	66,352	-	-	-	-	-
303202 - Design and Engineering Service	West Hickman Trail South	147,281	147,281	-	-	-	-	-
303202 - Design and Engineering Service	Liberty/Todds Road LOMR	10,000	10,000	-	-	-	-	-
303202 - Design and Engineering Service	Legacy Trail North Trailhead Restrooms	70,000	70,000	-	-	-	-	-
303202 - Design and Engineering Service	Clays Mill Road Section 1	56,000	56,000	1,001,250	1,001,250	1,001,250	-	-
303202 - Design and Engineering Service	Project Contingency	100,000	100,000	100,000	100,000	100,000	100,000	-
303301 - Street Maintenance and Construction	Paving/Maintenance	1,000,000	1,000,000	15,000,000	15,000,000	-	-	-
303601 - Traffic Engineering Administration	Neighborhood Traffic Management Program (NTMP)	75,000	75,000	75,000	75,000	75,000	75,000	-
	Total	**2,302,988**	**2,302,988**	**16,930,391**	**16,634,547**	**1,510,780**	**509,530**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
2608 -Bond Projects
FY 2018 - FY 2023

		Requested		Proposed				
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
133001 - Mayors Office Administration	Town Branch Commons	4,500,000	4,500,000					
160801 - Purchase of Development Rights	PDR Easements	1,000,000	1,000,000					
210101 - IT Administration	Information Secuirty and Network Infrastructure	750,000	750,000					
303202 - Design and Engineering Service	Town Branch Trail Phase 3	326,661	326,661					
303202 - Design and Engineering Service	Town Branch Trail Mid-Block Crossing	282,824	282,824					
303301 - Street Maintenance and Construction	Street Paving	9,000,000	9,000,000					
505401 - Community Corrections Administration	Jail Security System	4,000,000	4,000,000					
505704 - Fire Prevention	Roofs and Aprons	330,000	330,000					
505704 - Fire Prevention	Repairs and Upgrades	1,000,000	1,000,000					
707201 - Facilities and Fleet Management	Building Repairs	1,350,000	1,350,000					
	Total	**22,539,485**	**22,539,485**	**0**	**0**	**0**	**0**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
4002 - Sanitary Sewer RO
FY 2018 - FY 2023

		Requested	Proposed					
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303402 - Town Branch Treatment Plant	Town Branch Wastewater Treatment Repairs and Maintenance	465,500	465,500	200,000	200,000	200,000	200,000	-
303403 - West Hickman Treatment Plant	West Hickman Wastewater Treatment Repairs and Maintenance	730,000	730,000	430,000	500,000	500,000	500,000	-
303411 - Pump Station	Pump Stations Capital Repairs and Maintenance	392,000	392,000	284,000	160,000	138,000	140,500	-
	Total	**1,587,500**	**1,587,500**	**914,000**	**860,000**	**838,000**	**840,500**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
4003 - Sanitary Sewer Construction
FY 2018 - FY 2023

		Requested	Proposed					
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303401 - Water Quality Administration	Gravity Line Annual Cleaning	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-
303401 - Water Quality Administration	Annual Remedial Measures Program Manager Agreement	897,000	897,000	780,000	780,000	780,000	780,000	-
303401 - Water Quality Administration	Town Branch Wastewater Treatment Remedial Measures Projects	2,490,290	2,490,290	1,305,000	4,578,050	500,000	585,540	-
303408 - Construction Management	Expansion Area 3A Pump Station Project	3,220,000	3,220,000	-	-	-	-	-
303408 - Construction Management	East Hickman Wet Weather Storage Tank	3,000,000	3,000,000	2,618,500	-	-	-	-
303408 - Construction Management	Remedial Measures West Hickman 7 Wet Weather Storage Tank	8,000,000	8,000,000	900,000	-	-	-	-
303408 - Construction Management	West Hickman Wet Weather Storage Tank	8,100,000	8,100,000	-	-	-	-	-
303408 - Construction Management	Neighborhood Sewer Replacement	500,000	500,000	500,000	500,000	500,000	500,000	-
303408 - Construction Management	Liberty Road Pump Station Replacement	480,000	480,000	120,000	-	-	-	-
303408 - Construction Management	4th Street Newtown Pike Sanitary Sewer Relocation	405,000	405,000	-	-	-	-	-
303408 - Construction Management	Adcolor Sanitary Sewer Relocation	350,000	350,000	-	-	-	-	-
303408 - Construction Management	West Hickman D	3,000,000	3,000,000	750,000	-	-	-	-
303408 - Construction Management	Wolf Run B & C Sanitary Sewer Trunk Replacement	2,630,000	2,630,000	2,000,000	-	-	-	-
303408 - Construction Management	East Hickman Pump Station	5,000,000	5,000,000	1,475,000	-	-	-	-
303408 - Construction Management	East Hickman Force Main	2,610,000	2,610,000	2,000,000	-	-	-	-
303408 - Construction Management	Lansdowne South Trunk	2,000,000	2,000,000	1,290,000	-	-	-	-
303408 - Construction Management	Cane Run Trunk	940,000	940,000	950,000	-	-	-	-
303408 - Construction Management	Hartland 1	1,105,000	1,105,000	7,000,000	-	-	-	-
303408 - Construction Management	Winburn Trunk Sewer	1,290,000	1,290,000	-	-	-	-	-
303408 - Construction Management	Thoroughbred Acres Trunk	1,839,000	1,839,000	-	-	-	-	-
303408 - Construction Management	Overbrook Force Main	1,000,000	1,000,000	2,680,450	-	-	-	-
303408 - Construction Management	Overbrook Pump Station	3,200,250	3,200,250	8,000,000	-	-	-	-
303408 - Construction Management	Overbrook Trunk	3,650,000	3,650,000	10,000,000	-	-	-	-
303408 - Construction Management	Uk Trunk C&D Combined	1,000,000	1,000,000	2,586,584	-	-	-	-
303408 - Construction Management	Scott County Mhp Sewer	475,000	475,000	-	-	-	-	-
303408 - Construction Management	Town Branch Commons (Midland Ave Remedial Measurers Phase I)	701,994	701,994	-	-	3,206,006	-	-
303410 - Capacity Assurance Program	Inflow And Infiltration Reduction And Collector System Rehab	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-
	Total	**64,083,534**	**64,083,534**	**51,155,534**	**12,058,050**	**11,186,006**	**8,065,540**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
4052 - Water Quality Construction
FY 2018 - FY 2023

		Requested	Proposed					
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303204 - Stormwater	Water Quality Capital	150,000	150,000	150,000	150,000	150,000	150,000	-
303204 - Stormwater	Wilson Dartmouth	200,000	200,000	-	-	-	-	-
303204 - Stormwater	Town Branch Commons Storm Water Improvements	3,656,281	3,656,281	1,937,304	468,000	-	-	-
	Total	**4,006,281**	**4,006,281**	**2,087,304**	**618,000**	**150,000**	**150,000**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
4121 - Landfill Fund
FY 2018 - FY 2023

			Requested			Requests List			
		Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
303102 - Landfill and Disposal		Stone Wall Repairs	235,000	235,000	-	-	-	-	-
		Total	**235,000**	**235,000**	**0**	**0**	**0**	**0**	**0**

Lexington-Fayette Urban County Government
Capital Project Summary
4204 - Enhanced 911 Fund
FY 2018 - FY 2023

		Requested			Propsoed			
	Project Title	FY18	FY18	FY19	FY20	FY21	FY22	FY23
505602 - Public Safety Answering Point	Text-To-911	14,850	-		-	-	-	-
	Total	**14,850**	**0**	**0**	**0**	**0**	**0**	**0**

General Fund Approved Projects - FY 2018 Mayor's Proposed Budget
Existing Bond Fund Reallocation

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2606	707601	7211	90321	2009	TODD_ECTON_2016	CONSTRUCT	(15,889.42)
2602	505704	5742	91018	2009	BFIELDIMP_2012C	REPAIR_MTN	(12,580.00)
2518	303506	0001	92211	2011	GLENDVRPK_2009C	RECYCLE	(53,072.61)
2518	505501	5511	96708	2011	JORDANBLD_2009C	PROT_CLOTH	(37,586.52)
2604	707601	7211	90321	2013	TAXREV_SYS_2015	REPAIR_MTN	(12,375.66)
2604	505401	5412	96468	2013	EMAIL_EXCG_2015	EQUIP_CAPT	(12,125.00)
2601	202601	0001	96202	2015	REFUSE_2011	SOFTWARE	(123,747.58)
2602	202505	0001	96202	2015	WATERHEAT_2012C	SOFTWARE	(68,897.76)
2601	707602	7221	91015	2016	POL_EQUP_2011	RENOVATE	(6,053.47)
2606	505001	0001	91017	2016	PSOC_BLDG_2016	RENOVATE	(259,025.00)
							(601,353.02)
Credit							
2606	505502	5527	76101	2018	Body Cameras		15,889.42
2602	505502	5527	76101	2018	Body Cameras		12,580.00
2518	505502	5527	76101	2018	Body Cameras		53,072.61
2518	505502	5527	76101	2018	Body Cameras		37,586.52
2604	505502	5527	76101	2018	Body Cameras		12,375.66
2604	505502	5527	76101	2018	Body Cameras		12,125.00
2601	505502	5527	76101	2018	Body Cameras		123,747.58
2602	505502	5527	76101	2018	Body Cameras		68,897.76
2601	505502	5527	76101	2018	Body Cameras		6,053.47
2606	505502	5527	76101	2018	Body Cameras		259,025.00
							601,353.02