Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2018-2019

Jim Gray
Mayor

Mayor's Budget Address - April 10, 2018

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2018 - June 30, 2019

Mayor

Jim Gray

Councilmembers-at-Large

Steve Kay (Vice-Mayor)
Richard Moloney
Kevin Stinnett

Councilmembers by District

James Brown *1st District*	*Joe Smith* *2nd District*	*Jake Gibbs* *3rd District*	*Susan Lamb* *4th District*
Bill Farmer, Jr. *5th District*	*Angela Evans* *6th District*	*Preston Worley* *7th District*	*Fred Brown* *8th District*
Jennifer Mossotti *9th District*	*Amanda Mays Bledsoe* *10th District*	*Peggy Henson* *11th District*	*Kathy Plomin* *12th District*

Table of Contents

INTRODUCTION

Table of Elected Officials
Table of Contents
Listing of Mayor, Senior Staff, and Commissioners i
Economic Contingency Designation Information ii

GENERAL SERVICES DISTRICT FUND - 1101

Summary of Revenue and Appropriations 2
Revenue Statement 3

Constitutional

Circuit Judges 5
County Clerk 6
Elections - Board of Elections 7
Commonwealth Attorney 7
County Judge Executive 7
County Attorney 8
Coroner 8
Property Valuation Administrator 10

Council

Council Office 11
Clerk of the Urban County Council 18

Mayor

Mayor's Office 20
Special Programs 23

Chief Development Officer

Chief Development Officer 26

Non-Departmental

Contract Debt 28
Contingency 31
Indirect Cost Allocation 32

Chief Administrative Officer (CAO)

Office of the Chief Administrative Officer 31
Grants and Special Programs 35
Government Communications 37
Human Resources 40
Risk Management 44

Planning, Preservation, and Development

Planning, Preservation, and Development 47
Historic Preservation 49
Planning 50
Purchase of Development Rights 53
Engineering 54
Code Enforcement 56
Building Inspection 59

Internal Audit

Internal Audit 62

Law

Law 64

Finance

Finance Administration 66
Budgeting 68
Accounting 69
Revenue 72
Central Purchasing 74

Office of Information Technology

Information Technology Administration 76
Computer Services 77
Enterprise Solutions 81

Environmental Quality and Public Works

Environmental Quality and Public Works 83
Streets and Roads 86
Traffic Engineering 90
Environmental Services 94

Public Safety

Public Safety Administration 98
ABC Administration 102
Enhanced 911/Emergency Management 103
Community Corrections 109
Police 115
Fire and Emergency Services 124

Social Services

Social Services Administration 131
Adult and Tenant Services 136
Aging and Disability Services 139
Family Services 144
Youth Services 148

General Services

General Services Commissioner 153
Facilities and Fleet Management 155
Parks and Recreation 163

Partner Agencies

16th District PTA Fayette Cty 210
AIDS Volunteers/AVOL 203
American Red Cross 207
Arbor Youth Services 206
Baby Health Service 205
Big Brothers Big Sisters 207
Bluegrass Area Dev District 205
Bluegrass Care Navigators 211
Bluegrass Community Action Agency 205
Bluegrass Council of the Blind 209
Bluegrass Rape Crisis Center 206
Carnegie Literacy Center 213
Childrens Advocacy Center 204
Childrens Law Center 208
Chrysalis House 203
Commerce Lexington 201
Community Action Council 206
Downtown Development Authority 214
Downtown Lexington Corporation 201
Downtown Lexington Partnership 202
Environmental Quality Commission 206
Explorium of Lexington 213

Partner Agencies

Faith Feeds/GleanKY 209
Food Chain 210
Foster Care Council 210
Gods Pantry Food Bank 207
GreenHouse 17 205
Hope Center Inc. 206
Human Rights Commission 212
Jubilee Jobs of Lexington 209
Kentucky Pink Connection 208
Kidney Health Alliance of Kentucky 210
LexArts 202
Lexington Center Corporation 213
Lexington LeadershipFoundation 209
Lexington Public Library 213
Lexington Rescue Mission 204
Living Arts and Science Center 208
Lyric Theatre 201
Methodist Home of Kentucky 211
Mission Lexington Inc 208
Moveable Feast Lexington Inc. 207
NAMI Lexington KY 209
Nest Center for Women Children Families 205
New Beginnings of the Bluegrass 204
New Life Day Center 208
NoLi Community Development Corp 202
Nursing Home Ombudsman Program 206
Prevent Child Abuse Kentucky 208
Repairers Lexington 204
Salvation Army 207
SCORE 201
Seedleaf 211
Step by Step Inc. 209
Sunflower Kids 203
Tweens Nutrition & Fitness Coalition 211
United Way of the Bluegrass 210
Urban League 203
VisitLEX 213
Visually Impaired Preschool Services 211
Volunteers of America 203
World Trade Center Kentucky 201
YMCA of Central Kentucky 207

FAMILY CARE CENTER FUND - 1102
Summary of Revenue and Appropriations 216
Family Services 217

TENANT RELOCATION FUND - 1104
Summary of Revenue and Appropriations 220
Revenue Statement 221
Adult and Tenant Services 222

URBAN SERVICES DISTRICT FUND 1115
Summary of Revenue and Appropriations 224
Revenue Statement 225

Non-Departmental
Contract Debt 226
Contingency 226
Indirect Cost Allocation 226

Chief Administrative Officer (CAO)
Government Communications 227
Human Recourses 229

Law
Law 230

Finance
Finance Administration 231

Office of Information Technology
Information Technology 232
Computer Services 233

Environmental Quality and Public Works
Environmental Quality and Public Works 234
Streets and Roads 237
Waste Management 241
Traffic Engineering 252
Environmental Services 254

General Services
Facilities and Fleet Management 257

SPECIAL REVENUE FUNDS

POLICE CONFISCATED - FEDERAL 1131
Summary of Revenue and Appropriations 262
Revenue Statement 263

Public Safety
Police 264

POLICE CONFISCATED - STATE 1132
Summary of Revenue and Appropriations 266
Revenue Statement 267

Public Safety
Police 268

PUBLIC SAFETY FUND - 1133
Summary of Revenue and Appropriations 270
Revenue Statement 271

Public Safety
Police 272

MUNICIPAL AID PROGRAM (MAP) FUND - 1136
Summary of Revenue and Appropriations 274
Revenue Statement 275

Planning, Preservation, and Development
Engineering 276

Environmental Quality and Public Works
Streets and Roads 277
Traffic Engineering 278

COUNTY AID FUND - 1137
Summary of Revenue and Appropriations 282
Revenue Statement 283

Environmental Quality and Public Works
Streets and Roads 284

MINERAL SEVERANCE FUND - 1138
Summary of Revenue and Appropriations 286
Revenue Statement 287

Mayor
Mayor's Office 288

Environmental Quality and Public Works
Streets and Roads 289
Traffic Engineering 290

General Services
Parks and Recreation 291

COAL SEVERANCE FUND - 1139
Summary of Revenue and Appropriations 294
Revenue Statement 295

Environmental Quality and Public Works
Streets and Roads 296

MISCELLANEOUS SPECIAL REVENUE FUND - 1141
Summary of Revenue and Appropriations 298
Revenue Statement 299

Non-Departmental
Contingency 300

Planning, Preservation, and Development
Engineering 301

Environmental Quality and Public Works
Traffic Engineering 302

POLICE CONFISCATED - TREASURY - 1142
Summary of Revenue and Appropriations 304
Revenue Statement 305

Public Safety
Police 306

LEXINGTON JOBS FUND - 1144
Summary of Revenue and Appropriations 308
Revenue Statement 309

Chief Development Officer
Chief Development Officer 310

AFFORDABLE HOUSING FUND -1145
Summary of Revenue and Appropriations 312
Revenue Statement 313

Non-Departmental
Contingency 314

Chief Administration Office
Office of the Chief Administrative Officer 315

Planning, Preservation, and Development
Planning, Preservation, and Development 316

CAPITAL PROJECTS FUND - 2609
Summary of Revenue and Appropriations 318
Revenue Statement 319

Fund 2609 - FY 2019 Bond Projects 320

ENTERPRISE FUNDS

SANITARY SEWER REVENUE AND OPERATING FUND - 4002
Summary of Revenue and Appropriations 330
Revenue Statement 331

Non-Departmental
Contract Debt 332
Contingency 335
Indirect Cost Allocation 335

Chief Administrative Officer (CAO)
Government Communications 336
Human Resources 338

Planning, Preservation, and Development
Planning 339
Engineering 340

Law
Law 342

Finance
Finance Administration 343
Revenue 344
Central Purchasing 346

Office of Information Technology
Information Technology 347
Computer Services 348

Environmental Quality and Public Works
Environmental Quality and Public Works 349
Streets and Roads 351
Water Quality 352
Traffic Engineering 364
Environmental Services 365

Social Services
Adult and Tenant Services 368

General Services
Facilities and Fleet Management 369

SANITARY SEWER CONSTRUCTION FUND - 4003
Summary of Revenue and Appropriations 371
Revenue Statement 372

Finance
Revenue 373

Planning, Preservation, and Development
Engineering 374

Environmental Quality and Public Works
Water Quality 375
Environmental Services 377

PUBLIC FACILITIES CORPORATION FUNDS

PFC - GENERAL FUND - 4022
Summary of Revenue and Appropriations 380
Revenue Statement 381

Non-Departmental
Contract Debt 382

Finance
Finance Administration 383

Public Safety
Police 384

General Services
General Services Commissioner 385
Facilities and Fleet Management 386

Partner Agencies
Kentucky Theater Operations 387

PFC - PARKS PROJECTS FUND - 4024
Summary of Revenue and Appropriations 388
Revenue Statement 389

Non-Departmental
Contingency 390

General Services
Parks and Recreation 391

PUBLIC PARKING CORPORATION FUND - 4161
Summary of Revenue and Appropriations 392

Chief Administration Office
Office of the Chief Administrative Officer 393

WATER QUALITY MANAGEMENT FUND - 4051
Summary of Revenue and Appropriations 396
Revenue Statement 397

Non-Departmental
Contract Debt 398
Contingency 399
Indirect Cost Allocation 399

Chief Administrative Officer (CAO)
Government Communications 400

Planning, Preservation, and Development
Engineering 403

Law
Law 404

Finance
Finance Administration 405
Revenue 406

Office of Information Technology
Information Technology 408
Computer Services 409

Environmental Quality and Public Works
Environmental Quality and Public Works 410
Streets and Roads 411
Water Quality 415
Environmental Services 421

Social Services
Adult and Tenant Services 423

General Services
Facilities and Fleet Management 424
Parks and Recreation 425

WATER QUALITY CONSTRUCTION FUND - 4052
Summary of Revenue and Appropriations 426

Finance
Revenue 427

Environmental Quality and Public Works
Water Quality 428
Environmental Services 430

LANDFILL FUND - 4121
Summary of Revenue and Appropriations 432
Revenue Statement 433

Non-Departmental
Contingency 434
Indirect Cost Allocation 434

Chief Administrative Officer (CAO)
Government Communications 435

Law
Law 437

Finance
Finance Administration 438
Revenue 439

Office of Information Technology
Computer Services 441

Environmental Quality and Public Works
Environmental Quality and Public Works 442
Waste Management 443
Environmental Services 447

Social Services
Adult and Tenant Services 449

RIGHT-OF-WAY FUND - 4201
Summary of Revenue and Appropriations 452
Revenue Statement 453

Non-Departmental
Contingency 454

Planning, Preservation, and Development
Engineering 455

Computer Services
Computer Services Admin 458

General Services
Facilities and Fleet Management 459

EXTENDED SCHOOL PROGRAM FUND - 4202
Summary of Revenue and Appropriations 462
Revenue Statement 463

Non-Departmental
Contingency 464
Indirect Cost Allocation 464

General Services
Parks and Recreation 465

PRISONERS' ACTIVITY FUND - 4203
Summary of Revenue and Appropriations 468
Revenue Statement 469

Public Safety
Community Corrections 470

ENHANCED 911 FUND - 4204
Summary of Revenue and Appropriations 472
Revenue Statement 473

Non-Departmental
Contingency 474

Law
Law 475

Office of Information Technology
Computer Sevices Admin 476

Public Safety
Enhanced 911/Emergency Management 477

General Services
Facilities and Fleet Management 482

CENTRAL KENTUCKY 911 FUND - 4205
Summary of Revenue and Appropriations 484
Revenue Statement 485

Public Safety
Enhanced 911/Emergency Management 486

FIDUCIARY FUNDS

PUBLIC LIBRARY CORPORATION FUND - 1181
Summary of Revenue and Appropriations 490
Revenue Statement 491

Non-Departmental
Contract Debt 492

Finance
Finance Administration 493

CITY EMPLOYEES' PENSION FUND - 5002
Summary of Revenue and Appropriations 494
Revenue Statement 495

Finance
Finance Administration 496

POLICE AND FIRE RETIREMENT FUND - 5003
Summary of Revenue and Appropriations 497
Revenue Statement 498

Non-Departmental
Contingency 500

Finance
Accounting 501

Public Safety
Public Safety Administration 502

INTERNAL SERVICE FUNDS - INSURANCE FUNDS

MEDICAL INSURANCE FUND - 6002
Summary of Revenue and Appropriations 506
Revenue Statement 507

Chief Administrative Officer (CAO)
Human Resources 508

PROPERTY AND CASUALTY CLAIMS FUND - 6021
Summary of Revenue and Appropriations 511
Revenue Statement 512

Law
Law 513

CAPITAL IMPROVEMENTS PLAN (CIP)
Capital Projects Summary
Approved Projects by Fund 515

Existing Bond Fund Reallocation 524

Mayor, Senior Staff and Commissioners

Mayor	***Jim Gray***
Chief of Staff	***Geoff Reed***
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	***Sally Hamilton, Acting***
Commissioner of Law	***Janet Graham***
Commissioner of Planning, Preservation, and Development	***Derek Paulsen***
Commissioner of Public Safety	***Ken Armstrong***
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 borrowing.

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 $31.4 million as of June 30, 2017. Ten percent of the FY 2017 General Fund Revenues is $34.6 million which means that LFUCG is at 91% 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 2019 Mayor's Proposed Budget
General Services District

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 22,598,500	$ 23,629,070	$ 24,839,000	$ 1,209,930	5.1%
Licenses and Permits	296,062,070	304,971,286	314,931,820	9,960,534	3.3%
Services	22,327,570	25,043,272	25,930,089	886,817	3.5%
Fines and Forfeitures	237,790	239,216	239,000	(216)	-0.1%
Intergovernmental	413,790	467,630	495,422	27,792	5.9%
Property Sales	1,107,000	200,000	250,000	50,000	25.0%
Investments	505,550	516,850	469,000	(47,850)	-9.3%
Other Financing Sources	-	-	546,000	546,000	
Other Income	2,602,080	2,966,785	2,951,178	(15,607)	-0.5%
Total Revenue	$345,854,350	$358,034,109	$370,651,509	$ 12,617,400	3.5%
Fund Balance, July 1	1,500,000	1,500,000	3,500,000	2,000,000	133.3%
Total Funds Available	$347,354,350	$359,534,109	$374,151,509	$ 14,617,400	4.1%
Appropriations					
Operating Expenditures					
Personnel	$211,557,700	$225,238,936	$235,730,009	$ 10,491,073	4.7%
Partner Agencies	20,112,770	21,260,823	21,847,625	586,802	2.8%
Debt Service	36,873,670	41,140,643	42,977,069	1,836,426	4.5%
Insurance	9,915,570	9,845,520	9,839,155	(6,365)	-0.1%
Operating	55,847,700	53,646,863	55,560,845	1,913,982	3.6%
Transfers To\(From) Other Funds	6,793,100	5,845,908	5,542,452	(303,456)	-5.2%
Total Operating	$341,100,510	$356,978,693	$371,497,156	$ 14,518,463	4.1%
Capital Expenditures					
CIP Capital	$ 1,886,320	$ 240,000	$ 352,000	$ 112,000	46.7%
Operating Capital	2,780,660	748,000	643,900	(104,100)	-13.9%
Total Capital	$ 4,666,980	$ 988,000	$ 995,900	$ 7,900	0.8%
Total Appropriations	$345,767,490	$357,966,693	$372,493,056	$ 14,526,363	4.1%
Fund Balance, June 30	$ 1,586,860	$ 1,567,416	$ 1,658,453	$ 91,037	5.8%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1101 - General Services District									
40810 - Realty Taxes	19,039,827	19,679,057	20,336,320	20,915,190	20,606,930	20,915,190	21,499,000	583,810	2.8%
40840 - Personalty Taxes	1,726,335	1,725,972	1,631,000	1,668,000	1,708,289	1,709,000	1,668,000	(41,000)	-2.4%
40900 - PSC Taxes	831,135	739,907	840,000	886,000	286,798	886,000	886,000	0	0.0%
40930 - Property Tax Discount	(366,435)	(383,587)	(376,980)	(366,000)	(406,615)	(406,700)	(400,000)	6,700	-1.6%
40960 - Property Tax Commission	(903,461)	(934,692)	(936,270)	(960,000)	(946,503)	(960,000)	(985,000)	(25,000)	2.6%
40990 - Delinquent - Realty and Personal	199,504	215,723	200,000	200,000	14,598	200,000	200,000	0	0.0%
41110 - Supplementary Tax Bills	17,349	18,567	15,000	3,500	16,596	17,000	15,000	(2,000)	-11.8%
41140 - Omitted Tax	163,386	85,535	150,000	150,000	52,068	150,000	100,000	(50,000)	-33.3%
41020 - Motor Vehicle Ad Valorem Tax	1,955,049	1,992,740	1,842,000	1,926,000	1,008,417	1,926,000	1,928,000	2,000	0.1%
41050 - County Clerk Com - Mtr Veh	(62,713)	(70,985)	(72,000)	(72,000)	(42,785)	(72,000)	(72,000)	0	0.0%
Property Tax Accounts	**22,599,976**	**23,068,237**	**23,629,070**	**24,350,690**	**22,297,793**	**24,364,490**	**24,839,000**	**474,510**	**1.9%**
40010 - Employee Withholdings	181,702,694	194,105,813	198,631,800	198,631,800	132,012,268	196,300,000	204,500,000	8,200,000	4.2%
40040 - Business Returns	40,883,195	39,197,601	43,700,000	43,700,000	15,465,702	45,200,000	45,870,000	670,000	1.5%
40100 - Insurance	29,053,245	30,749,246	32,029,000	32,029,000	23,564,443	31,700,000	33,090,000	1,390,000	4.4%
40190 - Franchise Fee	22,942,337	23,850,021	25,340,000	25,360,000	16,933,673	24,833,000	26,110,000	1,277,000	5.1%
40220 - Bank Franchise Fee	1,443,988	1,506,854	1,510,000	1,510,000	1,566,983	1,566,983	1,598,320	31,337	2.0%
40130 - Bond Deposits		(1,000)			(1,000)	(1,000)		1,000	-100.0%
40160 - Regulated License Fee	958,018	869,981	886,486	886,486	863,068	886,486	886,500	14	0.0%
40250 - Vehicle License	228,977	220,778	240,000	240,000		240,000	240,000	0	0.0%
40310 - Deed Tax Fee	1,983,381	2,302,338	2,000,000	2,000,000	1,026,682	2,000,000	2,000,000	0	0.0%
40340 - Registration Fees	393,974	412,000	415,000	415,000	275,936	415,000	415,000	0	0.0%
40350 - Certificates of Occupancy	9,635	8,570	9,000	9,000	4,275	9,000	9,000	0	0.0%
40370 - Filing Fee - Planning and Zoning	116,787	142,126	129,000	129,000	80,582	129,000	130,000	1,000	0.8%
40400 - Animal License	44,437	44,883	46,000	46,000	25,406	46,000	48,000	2,000	4.3%
40430 - Hotel - Motel License Fee	36,005	36,460	35,000	35,000	21,482	35,000	35,000	0	0.0%
Licenses and Permits	**279,796,673**	**293,445,671**	**304,971,286**	**304,991,286**	**191,839,500**	**303,359,469**	**314,931,820**	**11,572,351**	**3.8%**
41910 - Building Permits	1,651,790	1,678,455	1,613,975	1,613,975	1,058,173	1,613,975	1,610,000	(3,975)	-0.2%
41940 - Park Land Acquisition	438,980	243,824	275,000	275,000	252,815	275,000	275,000	0	0.0%
41510 - Detention Work Release Fees	60,088	46,040	40,000	40,000	22,410	32,000	40,000	8,000	25.0%
41540 - Detention Center Bed Fees	6,449,004	7,171,036	6,500,000	6,500,000	4,071,966	6,500,000	5,654,500	(845,500)	-13.0%
41570 - Detention Center Prisoner Fees	306,683	329,890	300,000	300,000	198,889	300,000	300,000	0	0.0%
41600 - Detention Center Medical Reimb	716,883	679,683	475,000	475,000	362,462	500,000	416,400	(83,600)	-16.7%
41630 - Detention Center Other	1,013,751	310,497	267,000	267,000	165,410	415,000	1,593,600	1,178,600	284.0%
41970 - EMS Fees	9,039,508	6,345,362	8,000,000	8,000,000	3,927,972	7,200,000	8,000,000	800,000	11.1%
43620 - Parks & Recreation - Gift Shop	10,401	7,452	5,040	5,040	4,300	5,040	5,900	860	17.1%
43630 - Parks & Recreation - Tickets	1,748		2,000	2,000				0	
43650 - Parks & Recreation - Admissions	2,301	2,102	2,000	2,000	56	100		(100)	-100.0%
43690 - Parks & Recreation - Event	77,208	78,521	100,008	100,008	52,234	100,008	90,900	(9,108)	-9.1%
42120 - District Court Jail Fees	95,508	78,360	90,000	90,000	51,727	90,000	80,000	(10,000)	-11.1%
42210 - Animal Shelter Collections	17,175	18,632	20,000	20,000	10,325	20,000	18,700	(1,300)	-6.5%
42240 - Accident Report Sales	123,226	119,547	110,000	110,000	75,393	110,000	120,000	10,000	9.1%
42270 - Developer Landscape Fees	8,070	3,960	1,800	1,800	10,100	10,100	6,000	(4,100)	-40.6%
42300 - Administrative Collection Fees	12,453	7,520	12,000	12,000	4,899	12,000	7,000	(5,000)	-41.7%

42330 - Computer Services Fees	4,884	4,898	4,500	4,500	2,331	4,500	3,000	(1,500)	-33.3%
42360 - Domestic Relations Collection	1,135	720	1,000	1,000	253	1,000	1,000	0	0.0%
42390 - Adult Probation Fees	65,792	73,429	80,000	80,000	28,078	40,000	41,725	1,725	4.3%
42900 - Excess Fees And Collections	2,847,707	2,922,614	2,850,000	2,850,000	510,907	2,850,000	3,100,000	250,000	8.8%
42030 - Golf Course Collections	2,690,168	2,689,307	2,645,069	2,645,069	1,485,676	2,645,069	2,800,000	154,931	5.9%
42060 - Parks and Recreation Programs	1,075,296	1,095,514	1,039,079	1,039,079	459,228	1,039,079	1,092,220	53,141	5.1%
42181 - Rent Or Lease Income	684,132	680,883	609,800	609,800	414,719	609,800	674,144	64,344	10.6%
Charges for Services	**27,393,891**	**24,588,246**	**25,043,271**	**25,043,271**	**13,170,323**	**24,372,671**	**25,930,089**	**1,557,418**	**6.4%**
43710 - Fines And Forfeitures	201,812	205,313	225,000	225,000	124,295	225,000	225,000	0	0.0%
43740 - ABC Fines	18,800	29,050	14,216	14,216	6,500	14,216	14,000	(216)	-1.5%
Fines and Forfeitures	**220,612**	**234,363**	**239,216**	**239,216**	**130,795**	**239,216**	**239,000**	**(216)**	**-0.1%**
44010 - Intergovernmental - Federal	88,434	(224,914)	89,320	89,320	41,712	89,320	89,320	0	0.0%
44040 - Intergovernmental - State/Oth	438,372	439,277	378,310	378,310	174,990	378,310	406,102	27,792	7.3%
44130 - Citation Fees - State	1,794	2,375			1,310			0	
Intergovernmental Revenue	**528,600**	**216,738**	**467,630**	**467,630**	**218,012**	**467,630**	**495,422**	**27,792**	**5.9%**
44810 - Sales Of Real Property	-	961,150						0	
44840 - Sales Of Surplus Equipment	205,560	303,997	200,000	200,000	183,656	200,000	250,000	50,000	25.0%
Property Sales	**205,560**	**1,265,147**	**200,000**	**200,000**	**183,656**	**200,000**	**250,000**	**50,000**	**25.0%**
45111 - Interest	152,990	383,393	261,850	261,850	275,066	280,000	319,000	39,000	13.9%
45141 - Interest - Restricted Funds								0	
45144 - Interest - Restricted Eco Con	230,932	206,322	210,000	210,000	169,219	210,000	250,000	40,000	19.0%
45231 - Adjustment Cost To Market	386,900	(256,897)	45,000	45,000	(263,404)	45,000	(100,000)	(145,000)	-322.2%
Investment Income	**770,822**	**332,818**	**516,850**	**516,850**	**180,881**	**535,000**	**469,000**	**(66,000)**	**-12.3%**
45911 - Transfer From General Service	48,750							0	
45912 - Transfer From Family Care							546,000	546,000	
45921 - Transfer From PFC-General		55,000						0	
Other Financing Sources	**48,750**	**55,000**	**0**	**0**	**0**	**0**	**546,000**	**546,000**	
46510 - Contributions	29,957	98,547	3,600	3,600	201	3,600	3,650	50	1.4%
46540 - Loan Income		25,000						0	
46550 - Assistance Repayment	1,930	255						0	
46600 - Penalties And Interest	1,797,246	1,352,062	1,826,500	1,826,500	1,070,885	1,726,500	1,777,500	51,000	3.0%
46630 - School Board Tax Fee	12,529	13,750	15,000	15,000	8,750	15,000	15,000	0	0.0%
46690 - Payment in Lieu of Taxes	56,954	65,512						0	
46720 - Miscellaneous	1,592,359	1,240,789	1,121,685	1,191,220	1,005,604	1,441,220	1,155,028	(286,192)	-19.9%
46730 - Rebate	57,158				446	446		(446)	-100.0%
Other Income	**3,548,133**	**2,795,915**	**2,966,785**	**3,036,320**	**2,085,886**	**3,186,766**	**2,951,178**	**(235,588)**	**-7.4%**
REVENUES	**335,113,017**	**346,002,135**	**358,034,108**	**358,845,263**	**230,106,846**	**356,725,242**	**370,651,509**	**13,926,267**	**3.9%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 111000 - Judicial									
60000 - Personnel	410,455	408,956	258,999	423,603	412,021	-	-	-	-
70000 - Operating	16,099	15,970	5,774	15,776	15,776	-	-	-	-
Total	426,554	424,926	264,774	439,379	427,797	-	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	213,674	217,377	129,249	207,006	211,146	-	-	-	-
63122 - Appointed Officials	84,078	85,372	54,182	85,378	87,085	-	-	-	-
63152 - Overtime-CERS	74	-	5,169	0	-	-	-	-	-
63413 - Sick Leave	3,112	3,170	3,175	3,175	3,238	-	-	-	-
63416 - Lump Sum Termination Pay	5,575	-	3,854	0	-	-	-	-	-
63511 - Pension Contributions	51,849	58,070	33,895	82,014	64,060	-	-	-	-
63615 - BP - UCG	30,171	21,344	15,032	21,344	21,344	-	-	-	-
63621 - FICA	17,098	18,772	11,288	19,648	20,014	-	-	-	-
63622 - Unemployment Insurance	272	420	138	444	452	-	-	-	-
63624 - Medicare Expense	3,889	4,431	2,604	4,595	4,681	-	-	-	-
63625 - Other Voluntary Benefits-UCG	663	-	413	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	330	330	318	306	306	-	-	-	-
73102 - Property and Casualty Self Ins.	2,548	2,790	2,828	2,620	2,620	-	-	-	-
74101 - Required Certification/Trainin	390	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	7,831	12,050	2,629	12,050	12,050	-	-	-	-
74201 - Business Travel	5,000	-	0	0	-	-	-	-	-
77801 - Dues	-	800	0	800	800	-	-	-	-
Section S0001 Total	426,554	424,926	264,774	439,379	427,797	-	-	-	-
Department D111001 Total	426,554	424,926	264,774	439,379	427,797	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 112000 - Elected Officials									
60000 - Personnel	1,315,376	1,263,902	587,278	1,682,804	1,633,689	-	-	-	-
70000 - Operating	2,380,619	2,513,246	1,417,211	2,878,062	2,642,226	-	-	-	-
90000 - Capital	10,220	-	0	0	-	-	-	-	-
Total	3,706,215	3,777,148	2,004,489	4,560,866	4,275,915	-	-	-	-
Budget Detail (Information Only)									
Department 112001 - County Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	1,550	6,000	0	6,000	6,000	-	-	-	-
72101 - Electric	22,131	27,492	14,182	23,569	23,569	-	-	-	-
72102 - Gas	10,165	14,010	6,161	10,842	10,842	-	-	-	-
72103 - Water	3,818	4,230	2,031	6,633	6,633	-	-	-	-
72104 - Sewer User Fee	3,106	3,070	1,859	2,815	2,815	-	-	-	-
72105 - Landfill User Fee	150	610	0	610	610	-	-	-	-
72107 - Water Quality Fee	515	1,140	367	448	448	-	-	-	-
75101 - Operating Supplies and Expense	27,863	45,000	13,184	45,000	45,000	-	-	-	-
76101 - Repairs and Maintenance	3,580	10,000	2,934	10,000	10,000	-	-	-	-
Section S0001 Total	72,878	111,552	40,718	105,917	105,917	-	-	-	-
Department D112001 Total	72,878	111,552	40,718	105,917	105,917	-	-	-	-
Department 112002 - Elections - County Court Clerk									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	15,000	20,000	0	40,000	40,000	-	-	-	-
71302 - Rent/Lease - Buildings	21,300	26,400	14,080	26,400	26,400	-	-	-	-
73101 - Property and Casualty Excess Ins	6,670	6,680	6,435	6,269	6,269	-	-	-	-
73102 - Property and Casualty Self Ins.	50,842	56,550	57,290	53,677	53,677	-	-	-	-
75101 - Operating Supplies and Expense	119,097	120,000	5,000	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	6,348	14,000	0	64,000	64,000	-	-	-	-
Section S0001 Total	219,257	243,630	82,805	340,346	340,346	-	-	-	-
Department D112002 Total	219,257	243,630	82,805	340,346	340,346	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 112003 - Elections - Board Of Elections									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	42,639	43,092	27,360	43,091	43,953	-	-	-	-
63152 - Overtime-CERS	1,969	5,000	0	5,000	5,000	-	-	-	-
63311 - Temporary	312,860	322,000	6,000	620,500	620,500	-	-	-	-
63411 - Longevity	483	456	305	480	480	-	-	-	-
63511 - Pension Contributions	59,493	9,311	5,950	13,624	10,618	-	-	-	-
63615 - BP - UCG	4,663	4,269	2,242	4,269	4,269	-	-	-	-
63621 - FICA	18,701	20,685	1,967	41,747	41,801	-	-	-	-
63622 - Unemployment Insurance	314	355	24	943	944	-	-	-	-
63624 - Medicare Expense	4,234	5,046	455	9,763	9,776	-	-	-	-
63625 - Other Voluntary Benefits-UCG	95	-	62	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	5,200	6,200	5,200	11,400	11,400	-	-	-	-
72202 - Landline Phones	2,716	2,750	0	5,500	5,500	-	-	-	-
74201 - Business Travel	-	5,000	0	9,000	9,000	-	-	-	-
75101 - Operating Supplies and Expense	32,495	40,000	431	65,000	65,000	-	-	-	-
Section S0001 Total	485,862	464,164	49,996	830,318	828,241	-	-	-	-
Department D112003 Total	485,862	464,164	49,996	830,318	828,241	-	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	200,273	221,180	99,098	340,294	221,180	-	-	-	-
71208 - Prof Svc - IT Professional Srv	3,387	10,000	3,860	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	-	-	-	-
72101 - Electric	3,441	4,732	2,308	6,594	6,594	-	-	-	-
75101 - Operating Supplies and Expense	8,190	9,210	4,633	9,210	9,210	-	-	-	-
Section S0001 Total	239,327	269,162	133,935	390,138	271,024	-	-	-	-
Department D112006 Total	239,327	269,162	133,935	390,138	271,024	-	-	-	-
Department 112007 - County Judge Executive									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63211 - Elected Officials	4,695	9,476	0	8,975	9,155	-	-	-	-
63511 - Pension Contributions	4,143	1,721	171	2,518	1,966	-	-	-	-
63512 - Pension CERS - Haz	154	-	0	0	-	-	-	-	-
63615 - BP - UCG	429	4,269	0	4,269	4,269	-	-	-	-
63621 - FICA	259	556	0	821	832	-	-	-	-
63622 - Unemployment Insurance	-	13	0	19	19	-	-	-	-
63624 - Medicare Expense	59	130	0	192	195	-	-	-	-
63625 - Other Voluntary Benefits-UCG	10	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	75	-	0	0	-	-	-	-	-
77801 - Dues	225	-	0	0	-	-	-	-	-
Section S0001 Total	10,049	16,165	171	16,793	16,436	-	-	-	-
Department D112007 Total	10,049	16,165	171	16,793	16,436	-	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	901,260	771,260	524,524	851,782	771,260	-	-	-	-
71302 - Rent/Lease - Buildings	254,410	254,410	157,753	254,410	254,410	-	-	-	-
71303 - Rent/Lease - Equipment	1,589	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	160	154	146	146	-	-	-	-
73102 - Property and Casualty Self Ins.	-	1,320	1,335	1,250	1,250	-	-	-	-
75101 - Operating Supplies and Expense	4,050	134,050	0	134,050	134,050	-	-	-	-
Section S0001 Total	1,161,309	1,161,200	683,766	1,241,638	1,161,116	-	-	-	-
Department D112008 Total	1,161,309	1,161,200	683,766	1,241,638	1,161,116	-	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	476,295	471,096	296,323	472,817	482,189	-	-	-	-
63152 - Overtime-CERS	84,655	85,000	53,635	100,000	85,000	-	-	-	-
63211 - Elected Officials	72,464	72,930	46,490	74,468	75,958	-	-	-	-
63413 - Sick Leave	12,720	15,190	15,621	17,623	17,976	-	-	-	-
63416 - Lump Sum Termination Pay	2,833	-	2,485	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63511 - Pension Contributions	108,776	106,542	70,304	180,383	137,244	-	-	-	-
63615 - BP - UCG	56,764	38,420	28,095	42,689	42,689	-	-	-	-
63621 - FICA	35,801	38,453	23,377	43,871	43,636	-	-	-	-
63622 - Unemployment Insurance	506	839	252	991	985	-	-	-	-
63624 - Medicare Expense	8,141	9,053	5,390	10,260	10,205	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,221	-	771	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-16,510	-15,970	-	-	-	-
71251 - Prof Svc - Insurance	22,355	25,000	16,272	25,000	25,000	-	-	-	-
71299 - Prof Svc - Other	5,189	20,000	9,686	20,000	20,000	-	-	-	-
71303 - Rent/Lease - Equipment	11,563	12,000	11,051	12,000	12,000	-	-	-	-
72101 - Electric	21,442	25,047	14,437	22,285	22,285	-	-	-	-
72102 - Gas	3,732	3,850	2,873	4,406	4,406	-	-	-	-
72103 - Water	1,829	1,890	1,075	1,949	1,949	-	-	-	-
72104 - Sewer User Fee	750	880	242	458	458	-	-	-	-
72105 - Landfill User Fee	216	220	144	222	222	-	-	-	-
72107 - Water Quality Fee	154	170	115	161	161	-	-	-	-
72202 - Landline Phones	7,121	8,140	4,636	7,600	7,600	-	-	-	-
72203 - Cell Phones	6,317	9,000	5,377	8,000	8,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,954	2,990	2,880	2,853	2,853	-	-	-	-
73102 - Property and Casualty Self Ins.	22,508	25,320	25,654	24,429	24,429	-	-	-	-
73305 - Recovery - Totaled Vehicles	5,357	-	9,071	0	-	-	-	-	-
74101 - Required Certification/Trainin	1,050	4,000	222	4,000	4,000	-	-	-	-
74102 - Conferences and Other Training	5,183	10,000	977	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	24,051	25,000	13,897	28,000	28,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,487	8,000	5,305	8,000	8,000	-	-	-	-
75801 - Equipment Under $5000	8,788	10,000	4,912	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	2,440	8,000	6,632	8,000	8,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	10,403	11,130	6,191	11,210	11,210	-	-	-	-
76331 - Vehicle Repairs and Maintenance	15,797	12,915	12,994	17,150	17,150	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76332 - Vehicle Washes And Supplies	503	1,000	356	0	-	-	-	-	-
77801 - Dues	1,375	1,400	600	1,400	1,400	-	-	-	-
77802 - Subscriptions and Publications	960	1,000	1,059	1,000	1,000	-	-	-	-
78102 - Assistance-Burials/Cremations	100,812	105,000	57,349	110,000	105,000	-	-	-	-
96951 - Automobiles Except Police	10,220	-	0	0	-	-	-	-	-
Section S0001 Total	1,159,733	1,169,475	756,748	1,262,715	1,211,035	-	-	-	-
Department D112009 Total	1,159,733	1,169,475	756,748	1,262,715	1,211,035	-	-	-	-
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	357,800	341,800	256,350	373,000	341,800	-	-	-	-
Section S0001 Total	357,800	341,800	256,350	373,000	341,800	-	-	-	-
Department D112011 Total	357,800	341,800	256,350	373,000	341,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 121000 - Council Office									
60000 - Personnel	2,380,505	2,364,332	1,598,247	2,730,701	2,837,184	-	-	-	-
70000 - Operating	338,078	421,370	163,608	426,563	426,563	-	-	-	-
90000 - Capital	13,553	0	0	0	-	-	-	-	-
Total	2,732,136	2,785,702	1,761,855	3,157,264	3,263,747	-	-	-	-
Budget Detail (Information Only)									
Department 121001 - Council Office Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	28,540	29,111	-	-	-	-
63121 - Non-Civil Service Salaries	1,236,707	1,213,916	770,734	1,267,346	1,292,693	-	-	-	-
63211 - Elected Officials	472,924	497,342	302,313	486,728	496,463	-	-	-	-
63313 - Part Time - Non-CERS	42,982	100,000	44,914	100,000	100,000	-	-	-	-
63411 - Longevity	536	528	377	385	385	-	-	-	-
63413 - Sick Leave	4,413	4,790	0	8,057	8,218	-	-	-	-
63416 - Lump Sum Termination Pay	8,435	-	6,477	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	23,753	0	-	-	-	-	-
63511 - Pension Contributions	292,360	232,934	194,514	500,131	390,646	-	-	-	-
63615 - BP - UCG	166,566	145,152	87,947	149,411	149,411	-	-	-	-
63621 - FICA	99,278	110,366	67,319	126,509	128,729	-	-	-	-
63622 - Unemployment Insurance	1,157	2,420	605	2,857	2,907	-	-	-	-
63624 - Medicare Expense	22,578	25,978	15,536	29,587	30,106	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,802	-	2,413	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	66,064	0	177,364	-	-	-	-
71201 - Prof Svc - Legal	-	35,000	0	35,000	35,000	-	-	-	-
71207 - Prof Svc - Outside Labor	-	11,500	0	11,500	11,500	-	-	-	-
71299 - Prof Svc - Other	-	5,000	0	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	18,500	7,709	18,500	18,500	-	-	-	-
73101 - Property and Casualty Excess Ins	12,108	6,990	6,733	7,462	7,462	-	-	-	-
73102 - Property and Casualty Self Ins.	92,331	59,170	59,948	63,891	63,891	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74102 - Conferences and Other Training	-	5,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	4,683	10,000	2,100	10,000	10,000	-	-	-	-
75102 - Food And Household Items	2,945	5,000	2,407	5,000	5,000	-	-	-	-
75103 - Software - Operating	-	1,260	152	1,260	1,260	-	-	-	-
75801 - Equipment Under $5000	2,204	2,000	700	2,000	2,000	-	-	-	-
77801 - Dues	425	5,000	144	5,000	5,000	-	-	-	-
77802 - Subscriptions and Publications	103	5,000	0	5,000	5,000	-	-	-	-
95101 - Copy Machine Lease Purchase	13,553	0	0	0	-	-	-	-	-
Section S0001 Total	2,480,089	2,502,846	1,662,859	2,874,163	2,980,646	-	-	-	-
Department D121001 Total	2,480,089	2,502,846	1,662,859	2,874,163	2,980,646	-	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	10,240	10,000	6,575	5,000	5,000	-	-	-	-
72203 - Cell Phones	207	775	0	388	388	-	-	-	-
74102 - Conferences and Other Training	436	2,500	760	1,250	1,250	-	-	-	-
74201 - Business Travel	530	300	1,169	150	150	-	-	-	-
75101 - Operating Supplies and Expense	1,613	2,475	1,028	1,238	1,238	-	-	-	-
75102 - Food And Household Items	1,248	340	539	170	170	-	-	-	-
75801 - Equipment Under $5000	1,400	0	0	0	-	-	-	-	-
Section S1001 Total	15,674	16,390	10,071	8,195	8,195	-	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	10,965	10,000	1,335	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,500	35	1,250	1,250	-	-	-	-
74201 - Business Travel	242	300	879	150	150	-	-	-	-
75101 - Operating Supplies and Expense	583	2,750	1,459	1,375	1,375	-	-	-	-
75102 - Food And Household Items	60	340	173	170	170	-	-	-	-
75801 - Equipment Under $5000	217	500	0	250	250	-	-	-	-
Section S1002 Total	12,066	16,390	3,880	8,195	8,195	-	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	14,850	10,000	3,325	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74102 - Conferences and Other Training	-	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	147	300	130	150	150	-	-	-	-
75101 - Operating Supplies and Expense	137	2,750	40	1,375	1,375	-	-	-	-
75102 - Food And Household Items	-	340	0	170	170	-	-	-	-
75801 - Equipment Under $5000	495	500	0	250	250	-	-	-	-
Section S1003 Total	15,629	16,390	3,495	8,195	8,195	-	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	12,500	10,000	3,425	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,658	2,500	359	1,250	1,250	-	-	-	-
74201 - Business Travel	207	300	304	150	150	-	-	-	-
75101 - Operating Supplies and Expense	545	2,750	77	1,375	1,375	-	-	-	-
75102 - Food And Household Items	185	340	256	170	170	-	-	-	-
75801 - Equipment Under $5000	240	500	0	250	250	-	-	-	-
Section S1004 Total	16,336	16,390	4,421	8,195	8,195	-	-	-	-
Section 1005 - District 5									
71207 - Prof Svc - Outside Labor	-	-	148	0	-	-	-	-	-
71214 - Prof Svc - Neighborhood Dev	11,437	10,000	2,500	5,000	5,000	-	-	-	-
72203 - Cell Phones	461	575	337	288	288	-	-	-	-
74102 - Conferences and Other Training	2,800	2,500	25	1,250	1,250	-	-	-	-
74201 - Business Travel	1,132	300	517	150	150	-	-	-	-
75101 - Operating Supplies and Expense	488	2,675	1,118	1,338	1,338	-	-	-	-
75102 - Food And Household Items	41	340	0	170	170	-	-	-	-
Section S1005 Total	16,360	16,390	4,645	8,195	8,195	-	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	8,880	10,000	2,850	5,000	5,000	-	-	-	-
72203 - Cell Phones	1,162	1,175	682	588	588	-	-	-	-
74102 - Conferences and Other Training	199	2,500	1,550	1,250	1,250	-	-	-	-
74201 - Business Travel	735	300	485	150	150	-	-	-	-
75101 - Operating Supplies and Expense	1,740	2,075	645	1,038	1,038	-	-	-	-
75102 - Food And Household Items	365	340	161	170	170	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S1006 Total	13,081	16,390	6,373	8,195	8,195	-	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	12,820	10,000	3,700	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	187	300	175	150	150	-	-	-	-
75101 - Operating Supplies and Expense	408	2,750	285	1,375	1,375	-	-	-	-
75102 - Food And Household Items	62	340	20	170	170	-	-	-	-
75103 - Software - Operating	-	-	38	0	-	-	-	-	-
75801 - Equipment Under $5000	170	500	120	250	250	-	-	-	-
Section S1007 Total	15,946	16,390	4,337	8,195	8,195	-	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	9,365	10,000	6,180	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,344	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	352	300	270	150	150	-	-	-	-
75101 - Operating Supplies and Expense	240	2,750	307	1,375	1,375	-	-	-	-
75102 - Food And Household Items	-	340	0	170	170	-	-	-	-
75801 - Equipment Under $5000	128	500	0	250	250	-	-	-	-
Section S1008 Total	12,430	16,390	6,757	8,195	8,195	-	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,400	10,000	3,000	5,000	5,000	-	-	-	-
72203 - Cell Phones	880	975	720	488	488	-	-	-	-
74102 - Conferences and Other Training	2,556	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	167	300	235	150	150	-	-	-	-
75101 - Operating Supplies and Expense	1,624	2,275	741	1,138	1,138	-	-	-	-
75102 - Food And Household Items	354	340	20	170	170	-	-	-	-
Section S1009 Total	14,981	16,390	4,716	8,195	8,195	-	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	10,950	10,000	3,825	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,949	2,500	40	1,250	1,250	-	-	-	-
74201 - Business Travel	652	300	790	150	150	-	-	-	-
75101 - Operating Supplies and Expense	1,088	2,750	604	1,375	1,375	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75102 - Food And Household Items	515	340	61	170	170	-	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	-	-	-	-
Section S1010 Total	16,154	16,390	5,320	8,195	8,195	-	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	9,545	10,000	5,000	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	149	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	207	300	50	150	150	-	-	-	-
75101 - Operating Supplies and Expense	636	2,750	161	1,375	1,375	-	-	-	-
75102 - Food And Household Items	175	340	385	170	170	-	-	-	-
75801 - Equipment Under $5000	169	500	1,500	250	250	-	-	-	-
Section S1011 Total	10,882	16,390	7,096	8,195	8,195	-	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	11,025	10,000	4,250	5,000	5,000	-	-	-	-
72203 - Cell Phones	363	0	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,469	2,500	75	1,250	1,250	-	-	-	-
74201 - Business Travel	597	300	304	150	150	-	-	-	-
75101 - Operating Supplies and Expense	997	2,750	11	1,375	1,375	-	-	-	-
75102 - Food And Household Items	-	340	0	170	170	-	-	-	-
75801 - Equipment Under $5000	304	500	0	250	250	-	-	-	-
Section S1012 Total	15,755	16,390	4,640	8,195	8,195	-	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	15,410	10,000	8,550	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	-	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	456	300	339	150	150	-	-	-	-
75101 - Operating Supplies and Expense	181	2,750	56	1,375	1,375	-	-	-	-
75102 - Food And Household Items	41	340	0	170	170	-	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	-	-	-	-
Section S1021 Total	16,088	16,390	8,945	8,195	8,195	-	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	11,425	10,000	5,337	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	1,250	1,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74201 - Business Travel	302	300	435	150	150	-	-	-	-
75101 - Operating Supplies and Expense	111	2,750	86	1,375	1,375	-	-	-	-
75102 - Food And Household Items	196	340	134	170	170	-	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	-	-	-	-
Section S1022 Total	14,333	16,390	5,992	8,195	8,195	-	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	13,770	10,000	2,600	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	1,250	1,250	-	-	-	-
74201 - Business Travel	212	300	229	150	150	-	-	-	-
75101 - Operating Supplies and Expense	5	2,750	34	1,375	1,375	-	-	-	-
75102 - Food And Household Items	-	340	163	170	170	-	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	-	-	-	-
Section S1023 Total	16,286	16,390	3,026	8,195	8,195	-	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	0	0	75,000	75,000	-	-	-	-
72203 - Cell Phones	-	-	0	1,750	1,750	-	-	-	-
74102 - Conferences and Other Training	-	0	0	18,750	18,750	-	-	-	-
74201 - Business Travel	-	0	0	2,250	2,250	-	-	-	-
75101 - Operating Supplies and Expense	-	0	0	19,875	19,875	-	-	-	-
75102 - Food And Household Items	-	0	0	2,550	2,550	-	-	-	-
75801 - Equipment Under $5000	-	0	0	2,750	2,750	-	-	-	-
Section S1031 Total	-	0	0	122,925	122,925	-	-	-	-
Department D121002 Total	222,001	245,850	83,715	245,850	245,850	-	-	-	-
Department 122001 - Citizens Advocate Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	26,907	28,900	14,273	28,900	28,900	-	-	-	-
63621 - FICA	1,495	1,590	810	1,792	1,792	-	-	-	-
63622 - Unemployment Insurance	24	26	10	40	40	-	-	-	-
63624 - Medicare Expense	341	390	189	419	419	-	-	-	-
74101 - Required Certification/Trainin	-	1,000	0	1,000	1,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
74201 - Business Travel	-	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	95	2,600	0	2,600	2,600	-	-	-	-
75801 - Equipment Under $5000	1,183	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	30,045	37,006	15,282	37,251	37,251	-	-	-	-
Department D122001 Total	30,045	37,006	15,282	37,251	37,251	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 123000 - Clerk of the Urban County Council									
60000 - Personnel	359,870	351,389	223,408	390,690	380,307	-	-	-	-
70000 - Operating	129,506	171,839	92,709	162,440	162,440	-	-	-	-
Total	489,376	523,228	316,116	553,130	542,747	-	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	268,594	258,946	167,399	258,945	264,124	-	-	-	-
63152 - Overtime-CERS	398	1,000	153	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	13,520	13,520	-	-	-	-
63416 - Lump Sum Termination Pay	32	-	0	0	-	-	-	-	-
63511 - Pension Contributions	46,001	49,858	29,534	72,915	56,949	-	-	-	-
63615 - BP - UCG	25,397	21,344	13,715	21,344	21,344	-	-	-	-
63621 - FICA	15,160	16,110	9,841	18,278	18,599	-	-	-	-
63622 - Unemployment Insurance	242	363	120	413	420	-	-	-	-
63624 - Medicare Expense	3,448	3,768	2,269	4,275	4,350	-	-	-	-
63625 - Other Voluntary Benefits-UCG	598	-	377	0	-	-	-	-	-
71299 - Prof Svc - Other	2,976	4,500	1,798	4,500	4,500	-	-	-	-
72101 - Electric	14,264	16,414	12,603	15,080	15,080	-	-	-	-
72102 - Gas	2,389	2,720	1,742	2,963	2,963	-	-	-	-
72103 - Water	528	480	484	788	788	-	-	-	-
72104 - Sewer User Fee	1,202	1,290	985	1,338	1,338	-	-	-	-
72107 - Water Quality Fee	4,508	5,930	1,332	2,470	2,470	-	-	-	-
73101 - Property and Casualty Excess Ins	2,675	2,740	2,639	3,206	3,206	-	-	-	-
73102 - Property and Casualty Self Ins.	20,352	23,170	23,470	27,445	27,445	-	-	-	-
74101 - Required Certification/Trainin	7,341	10,000	4,172	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	12,894	29,900	10,293	26,000	26,000	-	-	-	-
75104 - Newspaper advertising	56,802	50,000	19,801	46,000	46,000	-	-	-	-
75801 - Equipment Under $5000	1,546	3,000	159	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76101 - Repairs and Maintenance	234	1,200	0	1,200	1,200	-	-	-	-
76102 - Software Maintenance	700	16,200	12,316	16,200	16,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	186	200	40	210	210	-	-	-	-
76331 - Vehicle Repairs and Maintenance	449	1,575	474	2,620	2,620	-	-	-	-
77801 - Dues	400	1,000	400	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	-	-	-	-
Section S0001 Total	489,315	521,828	316,116	551,830	541,447	-	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	61	400	0	300	300	-	-	-	-
Section S1202 Total	61	1,400	0	1,300	1,300	-	-	-	-
Department D123001 Total	489,376	523,228	316,116	553,130	542,747	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 133000 - Office Of The Mayor									
60000 - Personnel	1,258,757	1,432,328	917,316	1,429,234	1,389,710	-	-	-	-
70000 - Operating	411,637	267,265	173,559	277,978	277,978	-	-	-	-
Total	1,670,394	1,699,593	1,090,874	1,707,212	1,667,688	-	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	620,313	697,852	434,477	676,044	689,565	-	-	-	-
63122 - Appointed Officials	61,114	129,556	82,274	129,850	132,447	-	-	-	-
63152 - Overtime-CERS	317	-	523	0	-	-	-	-	-
63211 - Elected Officials	132,524	146,408	91,509	146,603	149,535	-	-	-	-
63411 - Longevity	493	503	322	528	528	-	-	-	-
63413 - Sick Leave	10,847	11,030	15,072	18,907	19,285	-	-	-	-
63416 - Lump Sum Termination Pay	8,082	-	2,239	0	-	-	-	-	-
63511 - Pension Contributions	148,247	186,310	107,743	267,323	208,802	-	-	-	-
63615 - BP - UCG	70,517	42,696	49,843	42,689	42,689	-	-	-	-
63621 - FICA	46,574	60,410	35,883	62,906	64,111	-	-	-	-
63622 - Unemployment Insurance	620	1,350	372	1,420	1,448	-	-	-	-
63624 - Medicare Expense	10,595	14,132	8,275	14,712	14,994	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,814	-	1,368	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-67,104	-65,206	-	-	-	-
71201 - Prof Svc - Legal	-4,160	4,500	0	4,050	4,050	-	-	-	-
71209 - Prof Svc - Food Services	8,000	13,000	13,000	11,700	11,700	-	-	-	-
71299 - Prof Svc - Other	96,815	97,200	54,773	95,000	95,000	-	-	-	-
71302 - Rent/Lease - Buildings	560	1,000	500	900	900	-	-	-	-
71303 - Rent/Lease - Equipment	2,130	3,000	0	2,600	2,600	-	-	-	-
73101 - Property and Casualty Excess Ins	2,794	2,980	2,871	3,448	3,448	-	-	-	-
73102 - Property and Casualty Self Ins.	21,293	25,210	25,545	29,524	29,524	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	1,111	1,800	1,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74102 - Conferences and Other Training	2,862	2,000	0	1,800	1,800	-	-	-	-
74201 - Business Travel	11,552	12,500	7,073	11,250	11,250	-	-	-	-
75101 - Operating Supplies and Expense	21,879	22,000	18,063	39,800	39,800	-	-	-	-
75103 - Software - Operating	6,425	12,360	6,000	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	1,800	1,800	-	-	-	-
76201 - Vehicle and Equipment Fuel	465	740	256	745	745	-	-	-	-
76331 - Vehicle Repairs and Maintenance	364	525	312	700	700	-	-	-	-
77801 - Dues	51,657	53,000	41,384	48,936	48,936	-	-	-	-
77802 - Subscriptions and Publications	1,221	1,250	894	1,125	1,125	-	-	-	-
Section S0001 Total	1,335,915	1,545,512	1,001,680	1,561,057	1,525,375	-	-	-	-
Department D133001 Total	1,335,915	1,545,512	1,001,680	1,561,057	1,525,375	-	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	105,189	103,511	63,245	101,500	103,530	-	-	-	-
63413 - Sick Leave	5,037	5,970	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	1,962	-	2,476	0	-	-	-	-	-
63419 - Military Pay	258	-	0	0	-	-	-	-	-
63511 - Pension Contributions	17,976	19,853	11,578	28,471	22,238	-	-	-	-
63615 - BP - UCG	8,548	4,269	5,185	4,269	4,269	-	-	-	-
63621 - FICA	6,025	6,746	3,855	6,558	6,684	-	-	-	-
63622 - Unemployment Insurance	96	150	47	148	151	-	-	-	-
63624 - Medicare Expense	1,374	1,582	889	1,534	1,563	-	-	-	-
63625 - Other Voluntary Benefits-UCG	234	-	142	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-7,124	-6,922	-	-	-	-
71202 - Prof Svc - Finance	180,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	5,480	10,000	0	9,000	9,000	-	-	-	-
74201 - Business Travel	2,299	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,778	1,800	1,800	-	-	-	-
Section S0001 Total	334,479	154,081	89,194	146,155	142,313	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D133002 Total	334,479	154,081	89,194	146,155	142,313	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 134200 - Special Programs									
60000 - Personnel	30,362	17,110	7,666	6,467	6,467	-	-	-	-
70000 - Operating	317,963	237,700	185,264	231,680	232,750	-	-	-	-
Total	348,325	254,810	192,930	238,147	239,217	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
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	9,000	9,000	9,000	-	-	-	-
Section S1426 Total	8,700	9,000	9,000	9,000	9,000	-	-	-	-
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	107,485	0	0	0	-	-	-	-	-
Section S1427 Total	107,485	0	0	0	-	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,415	35,500	35,415	35,500	35,500	-	-	-	-
Section S1430 Total	35,415	35,500	35,415	35,500	35,500	-	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	51,500	53,500	53,500	53,500	54,570	-	-	-	-
Section S1432 Total	51,500	53,500	53,500	53,500	54,570	-	-	-	-
Section 1433 - Foundation Grant Program									
71299 - Prof Svc - Other	-	7,500	0	0	-	-	-	-	-
Section S1433 Total	-	7,500	0	0	-	-	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	9,000	20,000	20,000	20,000	20,000	-	-	-	-
Section S1439 Total	9,000	20,000	20,000	20,000	20,000	-	-	-	-
Section 1442 - Fellowship Program									
63311 - Temporary	21,845	16,000	0	6,000	6,000	-	-	-	-
63312 - Seasonal	2,650	-	6,155	0	-	-	-	-	-
63511 - Pension Contributions	4,174	-	1,077	0	-	-	-	-	-
63621 - FICA	1,361	880	348	372	372	-	-	-	-
63622 - Unemployment Insurance	22	14	4	8	8	-	-	-	-
63624 - Medicare Expense	311	216	82	87	87	-	-	-	-
Section S1442 Total	30,362	17,110	7,666	6,467	6,467	-	-	-	-
Department D134201 Total	302,463	202,610	185,581	184,467	185,537	-	-	-	-

Department 134202 - Special Events Commission

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	10,863	15,000	7,349	13,680	13,680	-	-	-	-
Section S1471 Total	10,863	15,000	7,349	13,680	13,680	-	-	-	-
Section 1472 - Uniformed Services Events									
71299 - Prof Svc - Other	-	2,000	0	0	-	-	-	-	-
Section S1472 Total	-	2,000	0	0	-	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	35,000	35,000	0	40,000	40,000	-	-	-	-
75101 - Operating Supplies and Expense	-	200	0	0	-	-	-	-	-
Section S1476 Total	35,000	35,200	0	40,000	40,000	-	-	-	-
Department D134202 Total	45,863	52,200	7,349	53,680	53,680	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 136100 - Chief Development Officer									
60000 - Personnel	184,920	364,394	163,473	412,687	410,787	-	-	-	-
70000 - Operating	226,816	388,260	109,325	349,588	349,588	-	-	-	-
80000 - Transfers	1,250,000	-	0	750,000	270,000	-	-	-	-
Total	1,661,736	752,654	272,797	1,512,275	1,030,375	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	3,938	150,292	31,446	150,292	153,298	-	-	-	-
63122 - Appointed Officials	134,955	137,074	86,989	137,074	139,816	-	-	-	-
63413 - Sick Leave	-	4,300	3,707	7,908	8,066	-	-	-	-
63511 - Pension Contributions	23,072	42,401	20,712	80,606	62,961	-	-	-	-
63615 - BP - UCG	13,197	12,807	9,582	12,807	12,807	-	-	-	-
63621 - FICA	7,606	13,943	6,907	19,101	19,467	-	-	-	-
63622 - Unemployment Insurance	121	313	84	431	440	-	-	-	-
63624 - Medicare Expense	1,730	3,264	1,589	4,467	4,553	-	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	264	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	2,193	0	9,380	-	-	-	-
71201 - Prof Svc - Legal	4,160	20,000	1,089	18,000	18,000	-	-	-	-
71299 - Prof Svc - Other	8,125	15,000	2,000	13,500	13,500	-	-	-	-
73101 - Property and Casualty Excess Ins	240	240	231	229	229	-	-	-	-
73102 - Property and Casualty Self Ins.	1,852	2,020	2,051	1,959	1,959	-	-	-	-
74101 - Required Certification/Trainin	30	2,000	595	1,800	1,800	-	-	-	-
74102 - Conferences and Other Training	4,969	5,000	1,095	4,500	4,500	-	-	-	-
74201 - Business Travel	30,257	35,000	12,538	31,500	31,500	-	-	-	-
75101 - Operating Supplies and Expense	8,830	6,000	2,846	5,400	5,400	-	-	-	-
77801 - Dues	2,140	3,000	3,148	2,700	2,700	-	-	-	-
78103 - Assistance-Economic Developmen	90,000	300,000	60,000	270,000	270,000	-	-	-	-
78201 - Grant Match	76,213	-	23,732	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
81101 - Transfer to General	1,250,000	-	0	750,000	270,000	-	-	-	-
Section S0001 Total	1,661,736	752,654	272,797	1,512,275	1,030,375	-	-	-	-
Department D136101 Total	1,661,736	752,654	272,797	1,512,275	1,030,375	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	6,254,760	0	11,628,144	3,750,000	-	-	-	-
70000 - Operating	30,168,639	36,542,967	27,074,644	40,321,751	39,423,749	-	-	-	-
80000 - Transfers	-1,379,350	-948,100	-1,295,350	-948,100	-1,548,100	-	-	-	-
Total	28,789,289	41,849,627	25,779,294	51,001,795	41,625,649	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	1,750,000	0	2,040,000	1,040,000	-	-	-	-
78402 - Debt Service Interest	-	254,772	0	0	-	-	-	-	-
81607 - Transfer from Municipal Aid	-	-168,750	0	0	-	-	-	-	-
Section S1680 Total	-	1,836,022	0	2,040,000	1,040,000	-	-	-	-
Section 1694 - GO2006D-Det Ctr									
78402 - Debt Service Interest	669,238	-	0	0	-	-	-	-	-
Section S1694 Total	669,238	-	0	0	-	-	-	-	-
Section 1697 - GO2009A (07 & 08 10&20 yr proj									
78401 - Debt Service Principal	1,630,000	1,680,000	1,680,000	0	-	-	-	-	-
78402 - Debt Service Interest	124,250	67,200	67,200	0	-	-	-	-	-
Section S1697 Total	1,754,250	1,747,200	1,747,200	0	-	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	2,925,000	3,055,000	3,055,000	3,210,000	3,210,000	-	-	-	-
78402 - Debt Service Interest	2,925,525	2,793,900	2,793,900	2,641,150	2,641,150	-	-	-	-
Section S1698 Total	5,850,525	5,848,900	5,848,900	5,851,150	5,851,150	-	-	-	-
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	548,397	562,189	562,189	588,100	588,100	-	-	-	-
78402 - Debt Service Interest	55,602	41,916	24,648	17,269	17,269	-	-	-	-
Section S1703 Total	603,999	604,105	586,837	605,369	605,369	-	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	600,000	615,000	615,000	630,000	630,000	-	-	-	-
78402 - Debt Service Interest	81,064	66,091	37,082	48,885	48,885	-	-	-	-
Section S1704 Total	681,064	681,091	652,082	678,885	678,885	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,460,000	1,520,000	0	1,580,000	1,580,000	-	-	-	-
78402 - Debt Service Interest	1,386,055	1,329,845	145,733	228,385	228,385	-	-	-	-
Section S1706 Total	2,846,055	2,849,845	145,733	1,808,385	1,808,385	-	-	-	-
Section 1709 - 2010F GO Bond									
78401 - Debt Service Principal	504,247	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	7,312	-	0	27,953	27,953	-	-	-	-
Section S1709 Total	511,559	-	0	27,953	27,953	-	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	460,000	475,000	475,000	490,000	490,000	-	-	-	-
78402 - Debt Service Interest	89,310	77,255	41,953	35,303	35,303	-	-	-	-
Section S1711 Total	549,310	552,255	516,953	525,303	525,303	-	-	-	-
Section 1716 - 2012A Pension Bond									
78401 - Debt Service Principal	1,260,000	1,290,000	1,290,000	1,320,000	1,320,000	-	-	-	-
78402 - Debt Service Interest	890,018	861,367	437,121	831,968	831,968	-	-	-	-
Section S1716 Total	2,150,018	2,151,367	1,727,121	2,151,968	2,151,968	-	-	-	-
Section 1717 - 2012B Refunding Bond									
78401 - Debt Service Principal	155,000	675,000	675,000	700,000	700,000	-	-	-	-
78402 - Debt Service Interest	194,375	181,925	181,925	157,800	157,800	-	-	-	-
Section S1717 Total	349,375	856,925	856,925	857,800	857,800	-	-	-	-
Section 1718 - 2012C Bond									
78401 - Debt Service Principal	740,000	750,000	750,000	0	-	-	-	-	-
78402 - Debt Service Interest	20,550	7,500	7,500	0	-	-	-	-	-
Section S1718 Total	760,550	757,500	757,500	0	-	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,000,000	950,000	950,000	990,000	990,000	-	-	-	-
78402 - Debt Service Interest	379,350	345,350	182,175	306,550	306,550	-	-	-	-
81607 - Transfer from Municipal Aid	-1,379,350	-1,379,350	-1,295,350	-1,379,350	-1,379,350	-	-	-	-
Section S1719 Total	0	-84,000	-163,175	-82,800	-82,800	-	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	925,000	440,000	440,000	455,000	455,000	-	-	-	-
78402 - Debt Service Interest	153,825	133,350	133,350	122,200	122,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S1720 Total	1,078,825	573,350	573,350	577,200	577,200	-	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	635,000	655,000	655,000	675,000	675,000	-	-	-	-
78402 - Debt Service Interest	586,575	567,225	288,525	547,275	547,275	-	-	-	-
Section S1721 Total	1,221,575	1,222,225	943,525	1,222,275	1,222,275	-	-	-	-
Section 1728 - 2014A Refunding Bond									
78401 - Debt Service Principal	2,325,000	2,445,000	2,445,000	2,560,000	2,560,000	-	-	-	-
78402 - Debt Service Interest	2,002,271	1,883,025	972,075	1,757,900	1,757,900	-	-	-	-
Section S1728 Total	4,327,271	4,328,025	3,417,075	4,317,900	4,317,900	-	-	-	-
Section 1873 - GO 2006C-PDR									
78401 - Debt Service Principal	95,000	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	1,758	-	0	0	-	-	-	-	-
Section S1873 Total	96,758	-	0	0	-	-	-	-	-
Section 1885 - QECB Bonds 2014C									
78402 - Debt Service Interest	94,250	94,250	47,125	94,250	94,250	-	-	-	-
Section S1885 Total	94,250	94,250	47,125	94,250	94,250	-	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	775,000	810,000	810,000	850,000	850,000	-	-	-	-
78402 - Debt Service Interest	1,117,038	1,078,287	1,078,288	1,037,788	1,037,788	-	-	-	-
Section S1886 Total	1,892,038	1,888,287	1,888,288	1,887,788	1,887,788	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	-	961,992	961,992	2,315,763	2,315,763	-	-	-	-
78402 - Debt Service Interest	744,030	719,984	374,030	583,922	583,922	-	-	-	-
Section S1887 Total	744,030	1,681,976	1,336,022	2,899,685	2,899,685	-	-	-	-
Section 1888 - GO Bond 2015B									
78401 - Debt Service Principal	1,650,000	1,735,000	1,735,000	1,825,000	1,825,000	-	-	-	-
78402 - Debt Service Interest	1,044,331	959,706	501,541	870,706	870,706	-	-	-	-
Section S1888 Total	2,694,331	2,694,706	2,236,541	2,695,706	2,695,706	-	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	-	910,000	910,000	920,000	920,000	-	-	-	-
78402 - Debt Service Interest	336,240	546,571	546,571	538,331	538,331	-	-	-	-
Section S1889 Total	336,240	1,456,571	1,456,571	1,458,331	1,458,331	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	-	550,000	550,000	570,000	570,000	-	-	-	-
78402 - Debt Service Interest	222,414	352,950	352,950	330,550	330,550	-	-	-	-
Section S1890 Total	222,414	902,950	902,950	900,550	900,550	-	-	-	-
Section 1892 - 2016C FY17 CIP									
78401 - Debt Service Principal	-	2,535,000	2,535,000	2,665,000	2,665,000	-	-	-	-
78402 - Debt Service Interest	688,694	1,578,543	820,959	1,448,544	1,448,544	-	-	-	-
Section S1892 Total	688,694	4,113,543	3,355,959	4,113,544	4,113,544	-	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	2,920,000	3,145,000	0	3,305,000	3,305,000	-	-	-	-
78402 - Debt Service Interest	794,386	1,238,550	619,275	1,081,300	1,081,300	-	-	-	-
Section S1893 Total	3,714,386	4,383,550	619,275	4,386,300	4,386,300	-	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
78402 - Debt Service Interest	-	-	0	433,162	433,162	-	-	-	-
Section S1894 Total	-	-	0	433,162	433,162	-	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	-	-	0	2,395,000	2,395,000	-	-	-	-
78402 - Debt Service Interest	-	-	0	1,437,975	1,437,975	-	-	-	-
81607 - Transfer from Municipal Aid	-	-	0	-168,750	-168,750	-	-	-	-
Section S1895 Total	-	-	0	3,664,225	3,664,225	-	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	-	-	0	295,000	295,000	-	-	-	-
78402 - Debt Service Interest	-	-	102,496	567,143	567,143	-	-	-	-
Section S1896 Total	-	-	102,496	862,143	862,143	-	-	-	-
Department D141401 Total	33,836,753	41,140,643	29,555,251	43,977,069	42,977,069	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	2,000,000	0	2,000,000	1,750,000	-	-	-	-
63417 - Sick Pay Service Credit	-	2,500,000	0	2,500,000	2,000,000	-	-	-	-
63643 - Health Insurance Subsidy	-	1,754,760	0	7,128,144	-	-	-	-	-
81599 - Transfer to Other	-	600,000	0	600,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S0001 Total	-	6,854,760	0	12,228,144	3,750,000	-	-	-	-
Department D141402 Total	-	6,854,760	0	12,228,144	3,750,000	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,179,632	-2,721,468	-1,636,108	-2,218,613	-2,189,240	-	-	-	-
78259 - Indirect - Sanitary Sewer	-1,703,344	-1,992,672	-1,280,186	-1,766,234	-1,733,250	-	-	-	-
78260 - Indirect - Landfill	-132,177	-174,072	-98,944	-148,656	-144,770	-	-	-	-
78267 - Indirect - Extended School	-214,270	-263,880	-150,622	-235,862	-233,540	-	-	-	-
78268 - Indirect - Water Quality	-818,040	-993,684	-610,098	-834,053	-800,620	-	-	-	-
Section S0001 Total	-5,047,463	-6,145,776	-3,775,958	-5,203,418	-5,101,420	-	-	-	-
Department D141403 Total	-5,047,463	-6,145,776	-3,775,958	-5,203,418	-5,101,420	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 155000 - Office of the CAO									
60000 - Personnel	668,987	723,902	455,916	766,575	745,251	-	-	-	-
70000 - Operating	45,376	46,320	31,566	32,500	132,500	-	-	-	-
80000 - Transfers	750,000	750,000	750,000	750,000	-	-	-	-	-
Total	1,464,363	1,520,222	1,237,482	1,549,075	877,751	-	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	180,171	212,953	134,183	212,955	217,214	-	-	-	-
63122 - Appointed Officials	249,660	253,580	160,927	253,581	258,653	-	-	-	-
63413 - Sick Leave	-	-	0	6,622	6,754	-	-	-	-
63511 - Pension Contributions	74,600	89,481	52,018	130,863	102,216	-	-	-	-
63615 - BP - UCG	38,218	21,344	24,183	21,344	21,344	-	-	-	-
63621 - FICA	24,290	28,925	17,322	30,659	31,246	-	-	-	-
63622 - Unemployment Insurance	386	653	211	692	706	-	-	-	-
63624 - Medicare Expense	5,522	6,765	3,995	7,170	7,307	-	-	-	-
63625 - Other Voluntary Benefits-UCG	957	-	664	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	100,000	-	-	-	-
73101 - Property and Casualty Excess Ins	2,103	2,220	2,138	1,018	1,018	-	-	-	-
73102 - Property and Casualty Self Ins.	16,033	18,790	19,040	8,712	8,712	-	-	-	-
74102 - Conferences and Other Training	-	-	20	0	-	-	-	-	-
74201 - Business Travel	345	390	428	390	390	-	-	-	-
75101 - Operating Supplies and Expense	1,305	1,800	733	1,580	1,580	-	-	-	-
75102 - Food And Household Items	136	100	27	0	-	-	-	-	-
Section S0001 Total	593,726	637,001	415,889	675,587	757,140	-	-	-	-
Department D155001 Total	593,726	637,001	415,889	675,587	757,140	-	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	71,491	83,430	47,137	72,207	73,651	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
63511 - Pension Contributions	11,856	16,002	8,075	20,254	15,820	-	-	-	-
63615 - BP - UCG	6,822	4,269	3,755	4,269	4,269	-	-	-	-
63621 - FICA	3,911	5,173	2,690	4,742	4,831	-	-	-	-
63622 - Unemployment Insurance	62	117	33	107	109	-	-	-	-
63624 - Medicare Expense	887	1,210	620	1,109	1,130	-	-	-	-
63625 - Other Voluntary Benefits-UCG	155	-	103	0	-	-	-	-	-
71299 - Prof Svc - Other	5,500	11,850	5,400	8,200	8,200	-	-	-	-
71302 - Rent/Lease - Buildings	8,000	0	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	796	1,000	1,392	2,400	2,400	-	-	-	-
74101 - Required Certification/Trainin	440	-	705	0	-	-	-	-	-
74102 - Conferences and Other Training	4,258	4,000	0	6,100	6,100	-	-	-	-
74201 - Business Travel	4,274	1,500	386	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	607	700	273	500	500	-	-	-	-
75102 - Food And Household Items	930	1,500	0	1,000	1,000	-	-	-	-
75103 - Software - Operating	-	1,220	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	248	850	624	1,200	1,200	-	-	-	-
77801 - Dues	400	400	400	400	400	-	-	-	-
81101 - Transfer to General	750,000	750,000	750,000	750,000	-	-	-	-	-
Section S0001 Total	870,637	883,221	821,594	873,488	120,611	-	-	-	-
Department D155003 Total	870,637	883,221	821,594	873,488	120,611	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160200 - Div of Grants and Special Projects									
60000 - Personnel	639,801	573,278	410,999	652,010	659,835	-	-	-	-
70000 - Operating	387,892	354,140	96,122	362,112	272,112	-	-	-	-
Total	1,027,693	927,418	507,121	1,014,122	931,947	-	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Projects									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	421,897	802,782	257,249	847,818	864,775	-	-	-	-
63152 - Overtime-CERS	-	-	535	0	-	-	-	-	-
63411 - Longevity	779	480	320	503	503	-	-	-	-
63413 - Sick Leave	20,269	17,900	9,747	9,718	9,912	-	-	-	-
63416 - Lump Sum Termination Pay	16,199	-	14,638	0	-	-	-	-	-
63417 - Sick Pay Service Credit	30,520	-	37,413	0	-	-	-	-	-
63511 - Pension Contributions	70,191	154,066	50,774	237,954	185,862	-	-	-	-
63615 - BP - UCG	48,711	64,033	19,026	68,302	68,302	-	-	-	-
63621 - FICA	24,114	50,787	16,732	57,433	58,497	-	-	-	-
63622 - Unemployment Insurance	382	1,141	204	1,297	1,321	-	-	-	-
63624 - Medicare Expense	5,481	11,889	3,840	13,432	13,681	-	-	-	-
63625 - Other Voluntary Benefits-UCG	838	-	522	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	40,078	-	-	-	-
63817 - Personnel Attrition	-	-	0	-49,070	-47,718	-	-	-	-
63964 - Payroll Recovery-Grants	419	-529,800	0	-535,378	-535,378	-	-	-	-
73101 - Property and Casualty Excess Ins	2,834	2,800	2,697	2,870	2,870	-	-	-	-
73102 - Property and Casualty Self Ins.	21,633	23,720	24,028	24,573	24,573	-	-	-	-
74102 - Conferences and Other Training	-	-	0	500	500	-	-	-	-
74201 - Business Travel	99	200	71	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	6,444	6,200	2,197	4,300	4,300	-	-	-	-
75801 - Equipment Under $5000	-	600	1,636	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	300	0	300	300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76201 - Vehicle and Equipment Fuel	1,426	2,100	655	2,115	2,115	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,318	1,470	951	1,960	1,960	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	0	200	200	-	-	-	-
77801 - Dues	-	350	70	350	350	-	-	-	-
77802 - Subscriptions and Publications	-	70	0	70	70	-	-	-	-
78201 - Grant Match	354,138	216,030	0	233,374	233,374	-	-	-	-
Section S0001 Total	1,027,693	827,418	443,304	924,122	931,947	-	-	-	-
Department D160201 Total	1,027,693	827,418	443,304	924,122	931,947	-	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	-	100,000	63,817	90,000	-	-	-	-	-
Section S1427 Total	-	100,000	63,817	90,000	-	-	-	-	-
Department D160202 Total	-	100,000	63,817	90,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	873,505	891,282	513,819	863,506	783,015	-	-	-	-
70000 - Operating	165,671	200,360	139,711	187,296	187,296	-	-	-	-
90000 - Capital	187,976	0	20,622	0	-	-	-	-	-
Total	1,227,153	1,091,642	674,152	1,050,802	970,311	-	-	-	-
Budget Detail (Information Only)									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	514,237	535,918	306,825	525,427	492,928	-	-	-	-
63152 - Overtime-CERS	4,666	2,000	3,387	1,800	1,800	-	-	-	-
63411 - Longevity	498	505	327	528	528	-	-	-	-
63413 - Sick Leave	8,250	8,390	8,415	8,385	8,553	-	-	-	-
63416 - Lump Sum Termination Pay	347	-	0	0	-	-	-	-	-
63511 - Pension Contributions	88,924	103,270	54,712	148,035	106,381	-	-	-	-
63615 - BP - UCG	53,723	42,689	25,144	42,689	38,420	-	-	-	-
63621 - FICA	29,311	33,831	18,218	35,887	33,618	-	-	-	-
63622 - Unemployment Insurance	467	760	222	810	759	-	-	-	-
63624 - Medicare Expense	6,666	7,918	4,203	8,393	7,862	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,145	-	690	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-38,088	-34,031	-	-	-	-
71299 - Prof Svc - Other	71,854	91,500	57,134	79,500	79,500	-	-	-	-
71301 - Rent/Lease - Land	-	-	433	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,342	100	1,994	100	100	-	-	-	-
73101 - Property and Casualty Excess Ins	2,875	2,920	2,813	2,349	2,349	-	-	-	-
73102 - Property and Casualty Self Ins.	21,917	24,720	25,047	20,115	20,115	-	-	-	-
74101 - Required Certification/Trainin	2,100	0	2,421	0	-	-	-	-	-
74102 - Conferences and Other Training	720	3,700	1,550	4,300	4,300	-	-	-	-
74201 - Business Travel	-	200	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	27,283	25,000	16,580	27,000	27,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75103 - Software - Operating	3,009	3,200	0	3,200	3,200	-	-	-	-
75801 - Equipment Under $5000	12,057	11,300	13,496	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	1,106	2,000	574	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	274	840	109	850	850	-	-	-	-
76331 - Vehicle Repairs and Maintenance	139	2,520	502	4,190	4,190	-	-	-	-
77802 - Subscriptions and Publications	329	700	829	700	700	-	-	-	-
95801 - Lighting	9,907	0	0	0	-	-	-	-	-
95804 - TV Equipment and Accessories	26,756	0	20,622	0	-	-	-	-	-
95805 - Audio Visual Equipment	151,313	0	0	0	-	-	-	-	-
Section S0001 Total	1,042,215	903,981	566,247	887,271	810,224	-	-	-	-
Department D160301 Total	1,042,215	903,981	566,247	887,271	810,224	-	-	-	-
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	124,586	111,269	68,681	91,374	93,202	-	-	-	-
63152 - Overtime-CERS	132	1,580	89	300	300	-	-	-	-
63411 - Longevity	-	274	0	105	105	-	-	-	-
63413 - Sick Leave	-	2,250	0	1,907	1,946	-	-	-	-
63511 - Pension Contributions	21,323	21,616	12,109	25,744	20,107	-	-	-	-
63615 - BP - UCG	10,209	10,245	5,629	8,922	8,922	-	-	-	-
63621 - FICA	7,034	6,977	4,034	6,362	6,477	-	-	-	-
63622 - Unemployment Insurance	112	157	49	144	146	-	-	-	-
63624 - Medicare Expense	1,597	1,633	931	1,488	1,515	-	-	-	-
63625 - Other Voluntary Benefits-UCG	277	-	155	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-6,707	-6,525	-	-	-	-
71299 - Prof Svc - Other	3,781	12,100	5,193	2,299	2,299	-	-	-	-
71303 - Rent/Lease - Equipment	1,296	1,200	797	0	0	-	-	-	-
72101 - Electric	3,436	3,890	3,106	5,073	5,073	-	-	-	-
72102 - Gas	-184	180	115	118	118	-	-	-	-
72103 - Water	71	230	39	230	230	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72104 - Sewer User Fee	2	200	114	5	5	-	-	-	-
72105 - Landfill User Fee	-	20	0	20	20	-	-	-	-
72106 - Heating Fuels	-	330	330	330	330	-	-	-	-
72107 - Water Quality Fee	41	50	0	93	93	-	-	-	-
72202 - Landline Phones	651	1,000	816	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	2,486	2,486	-	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	21,281	21,281	-	-	-	-
74102 - Conferences and Other Training	1,590	-	0	532	532	-	-	-	-
74201 - Business Travel	-	200	29	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,172	7,500	3,658	1,425	1,425	-	-	-	-
75102 - Food And Household Items	498	500	433	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	599	1,020	567	0	-	-	-	-	-
75801 - Equipment Under $5000	147	500	228	0	-	-	-	-	-
76101 - Repairs and Maintenance	364	1,800	704	0	-	-	-	-	-
76102 - Software Maintenance	-	500	0	0	-	-	-	-	-
77801 - Dues	100	100	100	0	-	-	-	-	-
77802 - Subscriptions and Publications	104	340	0	0	-	-	-	-	-
Section S0001 Total	184,938	187,661	107,905	163,531	160,087	-	-	-	-
Department D160302 Total	184,938	187,661	107,905	163,531	160,087	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	1,742,947	1,846,189	1,242,145	1,973,330	2,052,997	-	-	-	-
70000 - Operating	1,364,338	1,231,297	764,244	1,673,104	1,421,104	-	-	-	-
Total	3,107,285	3,077,486	2,006,389	3,646,434	3,474,101	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160501 - Human Resources Administration									
Section 1911 - HR Administration									
63111 - Civil Service Salaries	1,282,401	1,413,882	857,221	1,414,814	1,443,110	-	-	-	-
63152 - Overtime-CERS	3,035	8,000	1,184	8,000	8,000	-	-	-	-
63413 - Sick Leave	17,890	29,920	29,812	33,777	34,452	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,443	0	-	-	-	-	-
63511 - Pension Contributions	219,859	272,716	151,525	399,099	311,698	-	-	-	-
63615 - BP - UCG	126,804	98,184	70,239	98,184	98,184	-	-	-	-
63621 - FICA	72,462	89,747	50,472	96,396	98,192	-	-	-	-
63622 - Unemployment Insurance	1,153	2,014	615	2,177	2,217	-	-	-	-
63624 - Medicare Expense	16,487	21,015	11,640	22,544	22,964	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,855	-	1,929	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	66,064	0	133,023	-	-	-	-
63817 - Personnel Attrition	-	-89,289	0	-101,661	-98,845	-	-	-	-
71299 - Prof Svc - Other	184,142	75,000	35,000	155,000	115,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,286	3,040	2,022	3,040	3,040	-	-	-	-
72203 - Cell Phones	1,105	1,100	447	680	680	-	-	-	-
73101 - Property and Casualty Excess Ins	5,018	5,140	4,951	4,988	4,988	-	-	-	-
73102 - Property and Casualty Self Ins.	38,267	43,500	44,075	42,706	42,706	-	-	-	-
74101 - Required Certification/Trainin	2,099	1,500	845	1,500	1,500	-	-	-	-
74102 - Conferences and Other Training	-	3,500	40	22,000	15,000	-	-	-	-
74201 - Business Travel	123	1,000	17	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	17,786	13,220	6,680	13,000	13,000	-	-	-	-
75801 - Equipment Under $5000	350	1,300	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	4,337	5,000	2,191	5,000	5,000	-	-	-	-
77801 - Dues	3,658	5,000	3,783	5,000	5,000	-	-	-	-
77802 - Subscriptions and Publications	352	300	187	320	320	-	-	-	-
78112 - Assistance-Other	3,900	6,000	0	6,000	6,000	-	-	-	-
Section S1911 Total	2,007,368	2,010,789	1,342,383	2,238,564	2,271,231	-	-	-	-
Department D160501 Total	2,007,368	2,010,789	1,342,383	2,238,564	2,271,231	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160502 - Talent Acquisition									
Section 1821 - Police Hiring									
71203 - Prof Svc - Medical	2,447	9,000	1,297	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	84,760	52,000	15,930	115,000	30,000	-	-	-	-
Section S1821 Total	87,207	61,000	17,227	120,000	35,000	-	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	5,577	11,000	2,289	7,000	7,000	-	-	-	-
71299 - Prof Svc - Other	1,985	3,500	2,334	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,293	13,000	1,161	9,000	9,000	-	-	-	-
75104 - Newspaper advertising	28,263	35,000	20,458	37,500	37,500	-	-	-	-
Section S1822 Total	38,117	62,500	26,241	53,500	53,500	-	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	4,982	8,000	4,822	8,000	8,000	-	-	-	-
71299 - Prof Svc - Other	176,786	27,000	13,200	147,000	27,000	-	-	-	-
Section S1823 Total	181,769	35,000	18,022	155,000	35,000	-	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	6,597	10,000	677	6,500	6,500	-	-	-	-
71299 - Prof Svc - Other	3,599	10,000	5,503	5,000	5,000	-	-	-	-
Section S1824 Total	10,195	20,000	6,180	11,500	11,500	-	-	-	-
Department D160502 Total	317,288	178,500	67,669	340,000	135,000	-	-	-	-
Department 160503 - Employee Relations and Training									
Section 1921 - T&D Admin									
71299 - Prof Svc - Other	3,555	7,000	500	7,000	7,000	-	-	-	-
75101 - Operating Supplies and Expense	3,156	4,500	2,327	4,500	4,500	-	-	-	-
Section S1921 Total	6,711	11,500	2,827	11,500	11,500	-	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	59,250	60,000	39,200	75,000	75,000	-	-	-	-
Section S1924 Total	59,250	60,000	39,200	75,000	75,000	-	-	-	-
Department D160503 Total	65,961	71,500	42,027	86,500	86,500	-	-	-	-
Department 160504 - Benefits									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	43,251	42,000	27,754	42,000	42,000	-	-	-	-
Section S1922 Total	43,251	42,000	27,754	42,000	42,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	96	500	168	500	500	-	-	-	-
Section S1923 Total	96	500	168	500	500	-	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	216,227	240,000	208,600	276,000	276,000	-	-	-	-
75101 - Operating Supplies and Expense	3,406	3,000	1,092	3,000	3,000	-	-	-	-
Section S1931 Total	219,633	243,000	209,692	279,000	279,000	-	-	-	-
Section 1932 - Immunizations									
71203 - Prof Svc - Medical	64,008	52,000	20,991	52,000	52,000	-	-	-	-
75105 - Supplies - miscellaneous	-	-	0	76,800	76,800	-	-	-	-
Section S1932 Total	64,008	52,000	20,991	128,800	128,800	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	43,415	40,000	27,414	82,320	82,320	-	-	-	-
Section S1933 Total	43,415	40,000	27,414	82,320	82,320	-	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	339,348	418,197	264,540	430,750	430,750	-	-	-	-
Section S1937 Total	339,348	418,197	264,540	430,750	430,750	-	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	6,918	10,000	3,749	7,000	7,000	-	-	-	-
Section S1942 Total	6,918	10,000	3,749	7,000	7,000	-	-	-	-
Department D160504 Total	716,667	805,697	554,309	970,370	970,370	-	-	-	-
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	0	11,000	11,000	-	-	-	-
Department D160505 Total	-	11,000	0	11,000	11,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160900 - Div of Risk Management									
60000 - Personnel	482,736	475,146	328,492	457,322	445,674	-	-	-	-
70000 - Operating	30,715	36,340	23,062	33,987	33,987	-	-	-	-
Total	513,452	511,486	351,555	491,309	479,661	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 160901 - Risk Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	185,452	188,364	98,846	170,642	174,054	-	-	-	-
63313 - Part Time - Non-CERS	8,008	20,900	12,049	18,810	18,810	-	-	-	-
63413 - Sick Leave	8,021	10,830	5,970	6,888	7,026	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,187	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	19,863	0	-	-	-	-	-
63511 - Pension Contributions	31,707	36,128	21,142	47,865	37,387	-	-	-	-
63615 - BP - UCG	17,448	8,538	8,113	8,538	8,538	-	-	-	-
63621 - FICA	10,903	13,424	7,591	12,702	12,923	-	-	-	-
63622 - Unemployment Insurance	174	292	94	287	292	-	-	-	-
63624 - Medicare Expense	2,481	3,160	1,761	2,971	3,022	-	-	-	-
63625 - Other Voluntary Benefits-UCG	413	-	222	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,949	0	-14,580	-14,173	-	-	-	-
71299 - Prof Svc - Other	4,650	4,000	0	3,500	3,500	-	-	-	-
71303 - Rent/Lease - Equipment	815	1,200	439	1,200	1,200	-	-	-	-
73101 - Property and Casualty Excess Ins	1,052	1,070	1,585	1,105	1,105	-	-	-	-
73102 - Property and Casualty Self Ins.	8,123	9,070	9,186	9,457	9,457	-	-	-	-
74101 - Required Certification/Trainin	-68	0	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,057	500	80	450	450	-	-	-	-
74201 - Business Travel	152	500	0	450	450	-	-	-	-
75101 - Operating Supplies and Expense	466	1,000	729	900	900	-	-	-	-
76101 - Repairs and Maintenance	479	500	140	450	450	-	-	-	-
77801 - Dues	385	400	385	400	400	-	-	-	-
77802 - Subscriptions and Publications	280	500	285	410	410	-	-	-	-
Section S0001 Total	282,999	285,427	189,667	272,444	266,200	-	-	-	-
Department D160901 Total	282,999	285,427	189,667	272,444	266,200	-	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	157,214	159,682	88,758	147,564	150,515	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63413 - Sick Leave	7,513	9,210	3,738	5,709	5,823	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,296	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	20,453	0	-	-	-	-	-
63511 - Pension Contributions	26,879	30,627	19,794	41,392	32,331	-	-	-	-
63615 - BP - UCG	15,158	8,538	7,268	8,538	8,538	-	-	-	-
63621 - FICA	8,860	10,407	6,555	10,032	10,222	-	-	-	-
63622 - Unemployment Insurance	141	232	80	227	231	-	-	-	-
63624 - Medicare Expense	2,015	2,440	1,512	2,346	2,391	-	-	-	-
63625 - Other Voluntary Benefits-UCG	350	-	200	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,677	0	-12,606	-12,254	-	-	-	-
71299 - Prof Svc - Other	-	2,000	0	1,800	1,800	-	-	-	-
74102 - Conferences and Other Training	2,900	2,000	1,991	2,150	2,150	-	-	-	-
75101 - Operating Supplies and Expense	1,438	1,000	694	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	4,188	3,500	129	2,950	2,950	-	-	-	-
76101 - Repairs and Maintenance	476	1,800	456	1,620	1,620	-	-	-	-
77801 - Dues	442	3,800	6,963	3,400	3,400	-	-	-	-
77802 - Subscriptions and Publications	2,880	3,500	0	2,745	2,745	-	-	-	-
Section S1901 Total	230,453	226,059	161,887	218,866	213,461	-	-	-	-
Department D160904 Total	230,453	226,059	161,887	218,866	213,461	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	432,238	452,329	306,948	548,987	470,277	-	-	-	-
70000 - Operating	127,988	174,910	143,638	158,642	158,642	-	-	-	-
80000 - Transfers	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-
90000 - Capital	-	0	0	0	-	-	45,000	-	-
Total	2,560,225	2,627,239	2,450,586	2,707,629	2,628,919	-	45,000	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63111 - Civil Service Salaries	106,196	113,387	83,373	131,951	134,590	-	-	-	-
63121 - Non-Civil Service Salaries	81,967	88,329	56,055	88,329	90,096	-	-	-	-
63122 - Appointed Officials	131,596	137,074	86,989	137,074	139,816	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	60,570	-	-	-	-	-
63413 - Sick Leave	3,789	4,760	3,737	4,926	5,025	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,051	0	-	-	-	-	-
63511 - Pension Contributions	54,624	64,980	40,084	100,238	78,295	-	-	-	-
63615 - BP - UCG	31,000	17,076	18,555	17,076	17,076	-	-	-	-
63621 - FICA	17,974	21,267	13,351	27,275	23,969	-	-	-	-
63622 - Unemployment Insurance	286	479	163	616	541	-	-	-	-
63624 - Medicare Expense	4,095	4,977	3,079	6,379	5,606	-	-	-	-
63625 - Other Voluntary Benefits-UCG	711	-	509	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-25,447	-24,735	-	-	-	-
71299 - Prof Svc - Other	4,650	75,000	95,970	75,940	75,940	-	-	-	-
72203 - Cell Phones	66,896	50,000	36,669	58,000	58,000	-	-	-	-
73101 - Property and Casualty Excess Ins	411	380	366	465	465	-	-	-	-
73102 - Property and Casualty Self Ins.	3,141	3,230	3,276	3,977	3,977	-	-	-	-
74201 - Business Travel	-	5,000	565	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	2,254	2,500	-247	2,500	2,500	-	-	-	-
75102 - Food And Household Items	305	300	0	300	300	-	-	-	-
75103 - Software - Operating	47,567	35,000	5,617	4,460	4,460	-	-	-	-
75801 - Equipment Under $5000	-	2,500	1,206	2,500	2,500	-	-	-	-
77801 - Dues	2,460	-	0	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	305	1,000	217	1,000	1,000	-	-	-	-
81599 - Transfer to Other	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-
96202 - Software	-	-	0	0	-	-	45,000	-	-
Section S1601 Total	2,560,225	2,627,239	2,450,586	2,707,629	2,628,919	-	45,000	-	-
Department D162101 Total	2,560,225	2,627,239	2,450,586	2,707,629	2,628,919	-	45,000	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160400 - Div of Historic Preservation									
60000 - Personnel	402,108	409,457	260,798	437,431	425,706	-	-	-	-
70000 - Operating	25,880	31,740	17,985	31,162	31,162	-	-	-	-
Total	427,988	441,197	278,782	468,593	456,868	-	-	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	293,301	297,907	188,987	297,908	303,866	-	-	-	-
63411 - Longevity	494	503	323	528	528	-	-	-	-
63413 - Sick Leave	8,240	8,750	8,405	8,375	8,543	-	-	-	-
63511 - Pension Contributions	50,231	57,138	33,361	83,711	65,384	-	-	-	-
63615 - BP - UCG	28,604	21,344	15,487	21,344	21,344	-	-	-	-
63621 - FICA	16,556	18,952	11,111	20,346	20,725	-	-	-	-
63622 - Unemployment Insurance	264	425	136	459	468	-	-	-	-
63624 - Medicare Expense	3,765	4,438	2,563	4,758	4,847	-	-	-	-
63625 - Other Voluntary Benefits-UCG	653	-	425	0	-	-	-	-	-
71299 - Prof Svc - Other	185	2,000	0	2,000	2,000	-	-	-	-
73101 - Property and Casualty Excess Ins	831	930	896	1,105	1,105	-	-	-	-
73102 - Property and Casualty Self Ins.	6,374	7,910	8,009	9,457	9,457	-	-	-	-
74201 - Business Travel	850	1,250	347	1,250	1,250	-	-	-	-
75101 - Operating Supplies and Expense	11,576	12,000	5,427	12,000	12,000	-	-	-	-
75103 - Software - Operating	946	1,500	0	250	250	-	-	-	-
75801 - Equipment Under $5000	2,058	2,100	0	450	450	-	-	-	-
76101 - Repairs and Maintenance	2,232	2,800	2,929	3,400	3,400	-	-	-	-
77801 - Dues	828	1,250	377	1,250	1,250	-	-	-	-
Section S0001 Total	427,988	441,197	278,782	468,593	456,868	-	-	-	-
Department D160401 Total	427,988	441,197	278,782	468,593	456,868	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160700 - Div of Planning									
60000 - Personnel	2,293,880	1,883,810	1,519,795	2,180,094	2,291,951	-	-	-	-
70000 - Operating	245,557	296,450	97,738	322,561	322,561	-	20,000	-	-
Total	2,539,438	2,180,260	1,617,534	2,502,655	2,614,512	-	20,000	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,647,078	1,923,898	829,417	2,122,630	2,165,083	-	-	-	-
63152 - Overtime-CERS	6,824	8,000	2,903	7,200	7,200	-	-	-	-
63411 - Longevity	3,032	2,134	1,266	2,209	2,209	-	-	-	-
63413 - Sick Leave	44,081	51,000	33,249	44,560	45,451	-	-	-	-
63416 - Lump Sum Termination Pay	8,053	-	29,434	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,626	-	53,739	0	-	-	-	-	-
63511 - Pension Contributions	282,194	370,624	159,543	598,037	467,081	-	-	-	-
63615 - BP - UCG	164,436	136,177	67,422	151,545	151,545	-	-	-	-
63621 - FICA	93,267	119,750	53,284	144,345	147,032	-	-	-	-
63622 - Unemployment Insurance	1,485	2,703	651	3,259	3,320	-	-	-	-
63624 - Medicare Expense	21,200	28,014	12,357	33,758	34,387	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,603	-	1,852	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	134,321	0	191,860	-	-	-	-
63817 - Personnel Attrition	-	-	0	-152,789	-148,556	-	-	-	-
63964 - Payroll Recovery-Grants	-	-758,490	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	-	-	20,000	-	-
71303 - Rent/Lease - Equipment	3,414	4,000	4,210	6,800	6,800	-	-	-	-
73101 - Property and Casualty Excess Ins	6,189	6,340	6,107	4,987	4,987	-	-	-	-
73102 - Property and Casualty Self Ins.	47,224	53,670	54,378	42,694	42,694	-	-	-	-
74101 - Required Certification/Trainin	7,746	6,100	70	2,970	2,970	-	-	-	-
74201 - Business Travel	915	1,200	258	800	800	-	-	-	-
75101 - Operating Supplies and Expense	16,770	20,000	5,509	16,770	16,770	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
75103 - Software - Operating	2,834	4,000	478	0	-	-	-	-	-
75104 - Newspaper advertising	11,936	14,000	6,173	12,000	12,000	-	-	-	-
75801 - Equipment Under $5000	12,539	11,000	3,246	10,500	10,500	-	-	-	-
76101 - Repairs and Maintenance	5,081	8,100	4,054	8,130	8,130	-	-	-	-
76102 - Software Maintenance	748	5,500	501	8,610	8,610	-	-	-	-
76201 - Vehicle and Equipment Fuel	812	1,680	357	1,700	1,700	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,073	3,360	673	4,460	4,460	-	-	-	-
77801 - Dues	650	900	830	900	900	-	-	-	-
77802 - Subscriptions and Publications	1,282	2,000	455	1,640	1,640	-	-	-	-
Section S0001 Total	2,414,094	2,025,660	1,466,739	3,077,715	3,189,572	-	20,000	-	-
Department D160701 Total	2,414,094	2,025,660	1,466,739	3,077,715	3,189,572	-	20,000	-	-
Department 160703 - Strategic Planning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	101,656	0	-	-	-	-	-
63411 - Longevity	-	-	211	0	-	-	-	-	-
63413 - Sick Leave	-	-	4,354	0	-	-	-	-	-
63511 - Pension Contributions	-	-	18,104	0	-	-	-	-	-
63615 - BP - UCG	-	-	8,339	0	-	-	-	-	-
63621 - FICA	-	-	6,013	0	-	-	-	-	-
63622 - Unemployment Insurance	-	-	73	0	-	-	-	-	-
63624 - Medicare Expense	-	-	1,377	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	229	0	-	-	-	-	-
Section S0001 Total	-	-	140,356	0	-	-	-	-	-
Department D160703 Total	-	-	140,356	0	-	-	-	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
63964 - Payroll Recovery-Grants	-	-	0	-774,660	-774,660	-	-	-	-
78201 - Grant Match	125,344	154,600	10,439	199,600	199,600	-	-	-	-
Section S0001 Total	125,344	154,600	10,439	-575,060	-575,060	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D160705 Total	125,344	154,600	10,439	-575,060	-575,060	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160800 - Purchase of Development Rights									
60000 - Personnel	123,844	123,187	79,590	132,369	128,621	-	-	-	-
70000 - Operating	90,178	69,020	26,526	78,221	78,221	-	-	-	-
Total	214,022	192,207	106,116	210,590	206,842	-	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	92,603	93,658	59,690	94,058	95,939	-	-	-	-
63511 - Pension Contributions	15,833	17,964	10,519	26,383	20,608	-	-	-	-
63615 - BP - UCG	8,714	4,269	4,892	4,269	4,269	-	-	-	-
63621 - FICA	5,219	5,807	3,503	6,096	6,213	-	-	-	-
63622 - Unemployment Insurance	83	131	43	138	140	-	-	-	-
63624 - Medicare Expense	1,187	1,358	808	1,426	1,453	-	-	-	-
63625 - Other Voluntary Benefits-UCG	206	-	134	0	-	-	-	-	-
71201 - Prof Svc - Legal	15,373	36,000	7,248	28,000	28,000	-	-	-	-
71213 - Prof Svc - Appraisals	72,000	12,000	14,707	27,000	27,000	-	-	-	-
71299 - Prof Svc - Other	-	15,000	0	15,000	15,000	-	-	-	-
73101 - Property and Casualty Excess Ins	110	110	106	337	337	-	-	-	-
73102 - Property and Casualty Self Ins.	808	910	922	2,884	2,884	-	-	-	-
74201 - Business Travel	59	3,000	1,761	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	1,829	2,000	1,782	2,000	2,000	-	-	-	-
Section S1881 Total	214,022	192,207	106,116	210,590	206,842	-	-	-	-
Department D160801 Total	214,022	192,207	106,116	210,590	206,842	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303200 - Div of Engineering									
60000 - Personnel	1,566,824	1,626,082	1,001,466	1,590,728	1,547,081	-	-	-	-
70000 - Operating	268,932	138,440	98,378	132,064	132,064	-	-	-	-
80000 - Transfers	-775,000	-775,000	-775,000	-775,000	-775,000	-	-	-	-
90000 - Capital	1,805	-	0	0	-	-	-	-	-
Total	1,062,561	989,522	324,844	947,792	904,145	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,094,232	1,187,972	694,007	1,128,054	1,150,615	-	-	-	-
63152 - Overtime-CERS	1,777	30,000	1,324	22,350	22,350	-	-	-	-
63411 - Longevity	651	426	247	450	450	-	-	-	-
63413 - Sick Leave	32,163	33,830	26,519	25,625	26,137	-	-	-	-
63416 - Lump Sum Termination Pay	16,641	-	4,818	0	-	-	-	-	-
63417 - Sick Pay Service Credit	32,781	-	33,036	0	-	-	-	-	-
63511 - Pension Contributions	193,084	233,683	129,296	322,815	252,050	-	-	-	-
63615 - BP - UCG	112,359	77,267	56,886	75,132	75,132	-	-	-	-
63621 - FICA	65,063	75,334	43,300	77,600	79,030	-	-	-	-
63622 - Unemployment Insurance	1,032	1,693	526	1,752	1,785	-	-	-	-
63624 - Medicare Expense	14,720	17,637	9,947	18,148	18,483	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,431	-	1,561	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,760	0	-81,198	-78,951	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-110	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	10,144	10,000	2,706	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,453	2,500	2,371	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	3,000	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	4,727	4,970	4,787	3,958	3,958	-	-	-	-
73102 - Property and Casualty Self Ins.	36,026	42,130	42,680	33,886	33,886	-	-	-	-
74201 - Business Travel	-	100	0	100	100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	6,790	7,000	4,261	7,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	701	850	75	850	850	-	-	-	-
75801 - Equipment Under $5000	1,533	5,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	1,067	4,100	1,340	4,100	4,100	-	-	-	-
76201 - Vehicle and Equipment Fuel	14,222	19,010	7,981	19,150	19,150	-	-	-	-
76331 - Vehicle Repairs and Maintenance	24,067	25,830	6,760	28,570	28,570	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	-	-	-	-
77801 - Dues	650	650	0	650	650	-	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-775,000	-775,000	-775,000	-775,000	-	-	-	-
96201 - Computer Equipment	1,205	-	0	0	-	-	-	-	-
96401 - Furniture	600	-	0	0	-	-	-	-	-
Section S0001 Total	898,009	973,522	299,594	931,792	888,145	-	-	-	-
Department D303201 Total	898,009	973,522	299,594	931,792	888,145	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3221 - Design & Engineering Serv Adm									
71205 - Prof Svc - Engineer	1,400	16,000	4,400	16,000	16,000	-	-	-	-
Section S3221 Total	1,400	16,000	4,400	16,000	16,000	-	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	163,152	-	20,851	0	-	-	-	-	-
Section S3225 Total	163,152	-	20,851	0	-	-	-	-	-
Department D303202 Total	164,552	16,000	25,251	16,000	16,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505800 - Div of Code Enforcement									
60000 - Personnel	1,669,099	1,762,189	1,072,923	1,795,297	1,811,893	-	-	-	-
70000 - Operating	382,784	481,380	271,458	446,392	446,392	-	-	-	-
Total	2,051,884	2,243,569	1,344,381	2,241,689	2,258,285	-	-	-	-
Budget Detail (Information Only)									
Department 505801 - Code Enforcement Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,210,505	1,286,322	726,749	1,269,892	1,295,290	-	-	-	-
63152 - Overtime-CERS	6,072	12,000	4,930	10,000	10,000	-	-	-	-
63411 - Longevity	2,060	2,016	637	815	815	-	-	-	-
63413 - Sick Leave	31,035	31,670	24,976	26,456	26,985	-	-	-	-
63416 - Lump Sum Termination Pay	622	-	16,614	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	41,289	0	-	-	-	-	-
63511 - Pension Contributions	208,590	249,405	139,015	359,238	280,551	-	-	-	-
63615 - BP - UCG	122,064	110,991	59,561	110,991	110,991	-	-	-	-
63621 - FICA	68,722	82,279	46,269	87,926	89,533	-	-	-	-
63622 - Unemployment Insurance	1,094	1,842	565	1,985	2,022	-	-	-	-
63624 - Medicare Expense	15,638	19,271	10,682	20,563	20,939	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,697	-	1,635	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	64,806	-	-	-	-
63817 - Personnel Attrition	-	-33,607	0	-92,571	-90,040	-	-	-	-
71303 - Rent/Lease - Equipment	829	-	1,934	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	3,005	3,150	3,034	3,493	3,493	-	-	-	-
73102 - Property and Casualty Self Ins.	22,961	26,700	27,049	29,909	29,909	-	-	-	-
74101 - Required Certification/Trainin	5,044	7,000	4,403	7,000	7,000	-	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	26,477	38,000	13,684	35,500	35,500	-	-	-	-
75104 - Newspaper advertising	2,583	5,000	0	2,000	2,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,629	6,500	5,117	5,500	5,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75801 - Equipment Under $5000	7,372	2,000	319	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,265	2,500	3,748	2,500	2,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	13,655	15,440	6,972	15,560	15,560	-	-	-	-
76331 - Vehicle Repairs and Maintenance	17,248	21,630	11,306	23,930	23,930	-	-	-	-
76332 - Vehicle Washes And Supplies	1,460	1,460	1,460	1,000	1,000	-	-	-	-
77801 - Dues	1,537	1,200	0	1,200	1,200	-	-	-	-
77802 - Subscriptions and Publications	413	800	1,156	800	800	-	-	-	-
78327 - Filing Fees-Land Records	37,263	45,000	21,919	45,000	45,000	-	-	-	-
Section S0001 Total	1,816,841	1,938,569	1,175,024	1,970,689	1,987,285	-	-	-	-
Department D505801 Total	1,816,841	1,938,569	1,175,024	1,970,689	1,987,285	-	-	-	-
Department 505802 - Nuisance									
Section 5812 - Code Weeds, Trash, and Debris									
71202 - Prof Svc - Finance	8,062	-	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	102,564	150,000	53,185	126,000	126,000	-	-	-	-
Section S5812 Total	110,626	150,000	53,185	126,000	126,000	-	-	-	-
Department D505802 Total	110,626	150,000	53,185	126,000	126,000	-	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	62,912	80,000	96,289	80,000	80,000	-	-	-	-
Section S0001 Total	62,912	80,000	96,289	80,000	80,000	-	-	-	-
Department D505803 Total	62,912	80,000	96,289	80,000	80,000	-	-	-	-
Department 505804 - Demolitions									
Section 5821 - Demolitions									
71207 - Prof Svc - Outside Labor	520	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	36,450	55,000	14,450	45,000	45,000	-	-	-	-
Section S5821 Total	36,970	55,000	14,450	45,000	45,000	-	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	24,535	20,000	5,432	20,000	20,000	-	-	-	-
Section S5822 Total	24,535	20,000	5,432	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D505804 Total	61,505	75,000	19,882	65,000	65,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505900 - Div of Building Inspection									
60000 - Personnel	2,372,403	2,435,748	1,513,468	2,609,455	2,638,696	-	-	-	-
70000 - Operating	117,132	136,540	102,033	134,570	134,570	-	9,216	-	-
90000 - Capital	-	0	0	26,380	-	-	-	-	-
Total	2,489,535	2,572,288	1,615,501	2,770,405	2,773,266	-	9,216	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,731,712	1,819,925	1,104,901	1,821,179	1,857,603	-	-	-	-
63152 - Overtime-CERS	436	2,000	502	2,000	2,000	-	-	-	-
63312 - Seasonal	5,321	6,000	3,418	6,000	6,000	-	-	-	-
63411 - Longevity	1,593	1,585	908	1,225	1,225	-	-	-	-
63413 - Sick Leave	38,767	40,270	39,965	42,983	43,843	-	-	-	-
63416 - Lump Sum Termination Pay	1,302	-	1,637	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	367	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	-	0	960	960	-	-	-	-
63511 - Pension Contributions	297,499	349,749	195,883	511,745	399,706	-	-	-	-
63615 - BP - UCG	174,314	145,142	90,552	145,142	145,142	-	-	-	-
63621 - FICA	98,043	115,259	65,198	125,208	127,520	-	-	-	-
63622 - Unemployment Insurance	1,562	2,588	795	2,827	2,879	-	-	-	-
63624 - Medicare Expense	22,299	26,983	15,044	29,283	29,823	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,851	-	2,485	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	98,915	-	-	-	-
63817 - Personnel Attrition	-	-73,753	0	-79,098	-76,921	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-4,297	-	-8,186	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	1,000	0	1,000	1,000	-	-	-	-
71299 - Prof Svc - Other	7,595	11,000	11,346	9,000	9,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,255	4,000	1,799	3,600	3,600	-	-	-	-
73101 - Property and Casualty Excess Ins	5,198	5,320	5,125	5,401	5,401	-	-	-	-
73102 - Property and Casualty Self Ins.	39,640	45,070	45,665	46,239	46,239	-	-	-	-
74101 - Required Certification/Trainin	8,108	12,000	6,913	12,000	12,000	-	7,416	-	-
75101 - Operating Supplies and Expense	12,193	14,000	9,748	12,600	12,600	-	-	-	-
75801 - Equipment Under $5000	4,393	3,500	2,352	2,140	2,140	-	-	-	-
76201 - Vehicle and Equipment Fuel	9,142	11,340	5,169	11,430	11,430	-	-	-	-
76331 - Vehicle Repairs and Maintenance	18,777	20,270	9,989	22,420	22,420	-	-	-	-
77801 - Dues	2,371	3,000	1,445	2,700	2,700	-	1,800	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
77802 - Subscriptions and Publications	6,461	6,040	2,483	6,040	6,040	-	-	-	-
96951 - Automobiles Except Police	-	0	0	26,380	-	-	-	-	-
Section S0001 Total	2,489,535	2,572,288	1,615,501	2,770,405	2,773,266	-	9,216	-	-
Department D505901 Total	2,489,535	2,572,288	1,615,501	2,770,405	2,773,266	-	9,216	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160600 - Office of Internal Audit									
60000 - Personnel	534,101	554,386	358,304	593,925	577,833	-	-	-	-
70000 - Operating	42,741	56,410	54,249	51,838	51,838	-	-	-	-
Total	576,842	610,796	412,553	645,763	629,671	-	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	391,823	409,416	260,521	410,517	418,727	-	-	-	-
63413 - Sick Leave	10,276	12,350	10,935	12,312	12,559	-	-	-	-
63511 - Pension Contributions	66,942	78,525	45,911	115,150	89,943	-	-	-	-
63615 - BP - UCG	36,789	21,344	21,349	21,344	21,344	-	-	-	-
63621 - FICA	22,035	26,063	15,290	27,539	28,063	-	-	-	-
63622 - Unemployment Insurance	351	584	186	622	634	-	-	-	-
63624 - Medicare Expense	5,015	6,104	3,527	6,441	6,563	-	-	-	-
63625 - Other Voluntary Benefits-UCG	871	-	586	0	-	-	-	-	-
71202 - Prof Svc - Finance	0	-	8,000	0	-	-	-	-	-
71299 - Prof Svc - Other	12,484	13,000	4,586	12,500	12,500	-	-	-	-
71303 - Rent/Lease - Equipment	815	750	439	654	654	-	-	-	-
72204 - Network Connectivity	419	700	379	700	700	-	-	-	-
73101 - Property and Casualty Excess Ins	1,192	1,240	1,194	1,214	1,214	-	-	-	-
73102 - Property and Casualty Self Ins.	9,055	10,470	10,606	10,394	10,394	-	-	-	-
74101 - Required Certification/Trainin	12,673	15,000	20,515	15,000	15,000	-	-	-	-
74201 - Business Travel	256	400	86	400	400	-	-	-	-
75101 - Operating Supplies and Expense	1,125	1,325	183	750	750	-	-	-	-
75801 - Equipment Under $5000	453	1,625	556	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	599	1,000	286	500	500	-	-	-	-
76102 - Software Maintenance	-	8,400	5,237	6,130	6,130	-	-	-	-
77801 - Dues	1,860	2,000	1,960	2,000	2,000	-	-	-	-
77802 - Subscriptions and Publications	1,810	500	221	596	596	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S0001 Total	576,842	610,796	412,553	645,763	629,671	-	-	-	-
Department D160601 Total	576,842	610,796	412,553	645,763	629,671	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	2,016,999	1,985,672	1,318,170	2,103,288	2,111,136	-	-	-	-
70000 - Operating	8,169,109	529,020	276,596	501,648	501,648	-	-	-	-
Total	10,186,108	2,514,692	1,594,766	2,604,936	2,612,784	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	1,318,286	1,390,759	844,998	1,325,673	1,352,187	-	-	-	-
63122 - Appointed Officials	118,986	116,513	76,643	116,513	118,843	-	-	-	-
63152 - Overtime-CERS	17	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	16,184	22,000	17,119	22,000	22,000	-	-	-	-
63411 - Longevity	395	366	259	387	387	-	-	-	-
63413 - Sick Leave	27,760	28,060	26,152	24,696	25,190	-	-	-	-
63416 - Lump Sum Termination Pay	3,327	-	3,599	0	-	-	-	-	-
63417 - Sick Pay Service Credit	13,500	-	12,109	0	-	-	-	-	-
63419 - Military Pay	5,383	-	0	0	-	-	-	-	-
63511 - Pension Contributions	267,565	289,503	165,062	404,642	316,060	-	-	-	-
63615 - BP - UCG	139,243	90,846	75,532	86,616	86,616	-	-	-	-
63621 - FICA	82,911	94,793	55,963	97,705	99,524	-	-	-	-
63622 - Unemployment Insurance	1,324	2,132	683	2,206	2,247	-	-	-	-
63624 - Medicare Expense	18,921	22,184	12,918	22,850	23,276	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,197	-	2,073	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	25,060	0	64,806	-	-	-	-
63817 - Personnel Attrition	-	-71,484	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	182,002	215,000	76,214	183,170	183,170	-	-	-	-
71299 - Prof Svc - Other	39,863	40,000	37,951	40,000	40,000	-	-	-	-
71301 - Rent/Lease - Land	86	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,977	6,300	2,463	6,300	6,300	-	-	-	-
73101 - Property and Casualty Excess Ins	6,160	6,100	5,876	6,032	6,032	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
73102 - Property and Casualty Self Ins.	48,031	51,620	52,303	51,646	51,646	-	-	-	-
74101 - Required Certification/Trainin	17,319	10,000	10,028	15,000	15,000	-	-	-	-
74102 - Conferences and Other Training	1,689	-	0	0	-	-	-	-	-
74201 - Business Travel	634	1,000	193	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	25,295	25,000	10,806	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	10,669	7,000	2,084	7,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	763	1,500	631	1,500	1,500	-	-	-	-
76102 - Software Maintenance	3,010	10,000	5,042	10,000	10,000	-	-	-	-
77801 - Dues	8,045	9,900	7,710	9,900	9,900	-	-	-	-
77802 - Subscriptions and Publications	43,134	45,000	21,159	49,000	49,000	-	-	-	-
78322 - Legal-Warning Order Attorney	12,899	12,000	2,510	12,000	12,000	-	-	-	-
78323 - Legal-Indigent Attorney Fees	41,147	34,000	28,433	39,000	39,000	-	-	-	-
78324 - Legal-Fayette County M. C. Fee	8,216	15,000	3,850	14,600	14,600	-	-	-	-
78325 - Filing Fees-Service of Process	5,686	15,000	3,783	10,000	10,000	-	-	-	-
78326 - Filing Fees-Courts	14,604	24,000	5,919	20,000	20,000	-	-	-	-
78327 - Filing Fees-Land Records	302	600	157	500	500	-	-	-	-
Section S1961 Total	2,489,528	2,514,692	1,595,281	2,604,936	2,612,784	-	-	-	-
Section 1984 - Law Collections									
78311 - Bad Debt Expense	-	-	-515	0	-	-	-	-	-
Section S1984 Total	-	-	-515	0	-	-	-	-	-
Section 1988 - Labor/Personnel Litigation									
73203 - Casualty Loss - Genl Liability	7,696,579	-	0	0	-	-	-	-	-
Section S1988 Total	7,696,579	-	0	0	-	-	-	-	-
Department D194101 Total	10,186,108	2,514,692	1,594,766	2,604,936	2,612,784	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
60000 - Personnel	542,248	556,623	359,103	576,971	601,572	-	-	-	-
70000 - Operating	258,852	268,259	218,888	251,101	251,101	-	-	-	-
80000 - Transfers	60,100	62,000	31,774	62,000	62,000	-	-	-	-
Total	861,199	886,882	609,764	890,072	914,673	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	251,237	263,581	167,272	263,580	268,851	-	-	-	-
63122 - Appointed Officials	129,334	131,365	83,366	131,364	133,992	-	-	-	-
63152 - Overtime-CERS	373	-	244	0	-	-	-	-	-
63311 - Temporary	7,460	16,000	3,140	0	-	-	-	-	-
63312 - Seasonal	5,301	-	5,474	0	-	-	-	-	-
63411 - Longevity	892	911	583	961	961	-	-	-	-
63413 - Sick Leave	14,580	14,540	13,150	14,998	15,298	-	-	-	-
63416 - Lump Sum Termination Pay	196	-	0	0	-	-	-	-	-
63511 - Pension Contributions	67,451	75,925	45,820	111,051	86,737	-	-	-	-
63615 - BP - UCG	36,893	21,344	20,539	21,344	21,344	-	-	-	-
63621 - FICA	22,265	26,223	15,247	26,799	27,308	-	-	-	-
63622 - Unemployment Insurance	354	582	186	605	617	-	-	-	-
63624 - Medicare Expense	5,064	6,152	3,518	6,268	6,386	-	-	-	-
63625 - Other Voluntary Benefits-UCG	847	-	564	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	40,078	-	-	-	-
71201 - Prof Svc - Legal	-	7,500	3,950	7,500	7,500	-	-	-	-
71202 - Prof Svc - Finance	171,084	180,000	163,281	163,830	163,830	-	-	-	-
71207 - Prof Svc - Outside Labor	114	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	825	-	0	0	-	-	-	-	-
71301 - Rent/Lease - Land	2,230	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,400	1,301	2,400	2,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72101 - Electric	3,587	4,049	2,436	3,663	3,663	-	-	-	-
72103 - Water	714	480	201	458	458	-	-	-	-
72104 - Sewer User Fee	717	2,270	447	700	700	-	-	-	-
72105 - Landfill User Fee	482	760	188	313	313	-	-	-	-
72107 - Water Quality Fee	1,286	1,720	545	848	848	-	-	-	-
73101 - Property and Casualty Excess Ins	411	370	356	422	422	-	-	-	-
73102 - Property and Casualty Self Ins.	3,121	3,150	3,192	3,617	3,617	-	-	-	-
74102 - Conferences and Other Training	2,407	2,560	2,416	2,160	2,160	-	-	-	-
74201 - Business Travel	2,027	3,000	3,850	2,100	2,100	-	-	-	-
75101 - Operating Supplies and Expense	4,770	5,500	3,976	5,500	5,500	-	-	-	-
75103 - Software - Operating	19,500	0	0	0	-	-	-	-	-
75801 - Equipment Under $5000	-	1,000	0	0	-	-	-	-	-
77801 - Dues	240	-	260	1,290	1,290	-	-	-	-
77802 - Subscriptions and Publications	934	1,500	860	300	300	-	-	-	-
78701 - Bank Charges	44,404	52,000	31,628	56,000	56,000	-	-	-	-
Section S2011 Total	801,100	824,882	577,990	828,072	852,673	-	-	-	-
Department D202101 Total	801,100	824,882	577,990	828,072	852,673	-	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	60,100	62,000	31,774	62,000	62,000	-	-	-	-
Section S0001 Total	60,100	62,000	31,774	62,000	62,000	-	-	-	-
Department D505004 Total	60,100	62,000	31,774	62,000	62,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160100 - Div of Budgeting									
60000 - Personnel	486,393	506,935	323,582	546,105	531,293	-	-	-	-
70000 - Operating	28,394	39,640	17,015	46,023	46,023	-	-	-	-
Total	514,787	546,575	340,597	592,128	577,316	-	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	355,032	372,523	237,589	374,383	381,871	-	-	-	-
63152 - Overtime-CERS	130	1,000	141	1,000	1,000	-	-	-	-
63413 - Sick Leave	4,485	6,610	6,612	7,956	8,115	-	-	-	-
63416 - Lump Sum Termination Pay	6,164	-	0	0	-	-	-	-	-
63511 - Pension Contributions	60,730	71,642	41,895	105,295	82,241	-	-	-	-
63615 - BP - UCG	33,827	25,613	19,470	25,613	25,613	-	-	-	-
63621 - FICA	20,296	23,515	13,952	25,355	25,829	-	-	-	-
63622 - Unemployment Insurance	324	528	170	573	583	-	-	-	-
63624 - Medicare Expense	4,618	5,504	3,218	5,930	6,041	-	-	-	-
63625 - Other Voluntary Benefits-UCG	789	-	534	0	-	-	-	-	-
71299 - Prof Svc - Other	8,500	10,000	0	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	815	760	439	820	820	-	-	-	-
73101 - Property and Casualty Excess Ins	1,342	1,350	1,300	1,339	1,339	-	-	-	-
73102 - Property and Casualty Self Ins.	10,232	11,430	11,577	11,464	11,464	-	-	-	-
74102 - Conferences and Other Training	2,647	6,000	419	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	2,650	9,000	1,785	6,000	6,000	-	-	-	-
75801 - Equipment Under $5000	909	0	1,126	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,070	800	140	1,100	1,100	-	-	-	-
77802 - Subscriptions and Publications	229	300	229	300	300	-	-	-	-
Section S0001 Total	514,787	546,575	340,597	592,128	577,316	-	-	-	-
Department D160101 Total	514,787	546,575	340,597	592,128	577,316	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202200 - Div of Accounting									
60000 - Personnel	1,401,910	1,406,646	980,017	1,526,041	1,544,180	-	-	-	-
70000 - Operating	59,132	81,659	42,338	80,756	70,756	-	-	-	-
Total	1,461,041	1,488,305	1,022,355	1,606,797	1,614,936	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,021,552	1,042,302	660,171	1,044,582	1,065,473	-	-	-	-
63152 - Overtime-CERS	-	-	359	2,000	2,000	-	-	-	-
63413 - Sick Leave	24,634	30,150	27,769	29,716	30,310	-	-	-	-
63416 - Lump Sum Termination Pay	2,410	-	880	0	-	-	-	-	-
63511 - Pension Contributions	174,825	199,914	116,558	293,566	229,293	-	-	-	-
63615 - BP - UCG	104,487	81,109	54,100	81,109	81,109	-	-	-	-
63621 - FICA	57,689	64,624	38,818	71,759	73,091	-	-	-	-
63622 - Unemployment Insurance	919	1,456	473	1,620	1,650	-	-	-	-
63624 - Medicare Expense	13,121	15,118	8,953	16,782	17,094	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,273	-	1,485	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	70,450	0	58,837	-	-	-	-
63817 - Personnel Attrition	-	-28,027	0	-15,094	-14,678	-	-	-	-
71202 - Prof Svc - Finance	0	25,000	0	25,000	15,000	-	-	-	-
71216 - Prof Svc - Licensing	-	590	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	5,355	5,100	2,883	0	-	-	-	-	-
72101 - Electric	3,587	4,049	2,436	3,663	3,663	-	-	-	-
72103 - Water	702	460	201	550	550	-	-	-	-
72104 - Sewer User Fee	21	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	8	-	40	0	-	-	-	-	-
72107 - Water Quality Fee	22	-	115	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	1,643	1,770	1,705	1,750	1,750	-	-	-	-
73102 - Property and Casualty Self Ins.	12,534	15,030	15,230	14,984	14,984	-	-	-	-
74101 - Required Certification/Trainin	4,547	7,100	1,073	7,100	7,100	-	-	-	-
74102 - Conferences and Other Training	1,850	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,152	20,250	16,725	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	1,313	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,203	1,050	942	1,500	1,500	-	-	-	-
77801 - Dues	739	800	532	751	751	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
77802 - Subscriptions and Publications	458	460	458	458	458	-	-	-	-
Section S0001 Total	1,461,041	1,488,305	1,022,355	1,606,797	1,614,936	-	-	-	-
Department D202201 Total	1,461,041	1,488,305	1,022,355	1,606,797	1,614,936	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
60000 - Personnel	1,800,960	1,631,615	1,016,271	1,621,166	1,654,922	-	-	-	-
70000 - Operating	664,955	723,196	398,649	743,265	743,265	-	-	-	-
Total	2,465,915	2,354,811	1,414,920	2,364,431	2,398,187	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,276,477	1,220,354	743,225	1,156,880	1,180,017	-	-	-	-
63152 - Overtime-CERS	5,255	3,000	872	4,000	4,000	-	-	-	-
63411 - Longevity	3,753	888	673	408	408	-	-	-	-
63413 - Sick Leave	14,586	17,960	10,570	11,146	11,369	-	-	-	-
63416 - Lump Sum Termination Pay	3,161	-	3,691	0	-	-	-	-	-
63417 - Sick Pay Service Credit	38,416	-	6,626	0	-	-	-	-	-
63511 - Pension Contributions	228,982	234,809	132,974	325,741	254,415	-	-	-	-
63615 - BP - UCG	134,649	109,923	60,899	107,789	107,789	-	-	-	-
63621 - FICA	74,672	76,870	44,306	79,374	80,822	-	-	-	-
63622 - Unemployment Insurance	1,190	1,729	540	1,792	1,825	-	-	-	-
63624 - Medicare Expense	16,982	17,991	10,224	18,563	18,902	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,837	-	1,672	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	77,597	-	-	-	-
63817 - Personnel Attrition	-	-51,909	0	-84,527	-82,222	-	-	-	-
71202 - Prof Svc - Finance	411,004	402,000	225,449	411,000	411,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,327	7,100	3,710	16,750	16,750	-	-	-	-
71299 - Prof Svc - Other	140,400	196,400	88,570	200,700	200,700	-	-	-	-
71303 - Rent/Lease - Equipment	5,495	8,700	5,298	8,000	8,000	-	-	-	-
72101 - Electric	15,239	17,226	10,352	15,569	15,569	-	-	-	-
72103 - Water	3,049	2,080	855	2,325	2,325	-	-	-	-
72104 - Sewer User Fee	195	-	471	392	392	-	-	-	-
72105 - Landfill User Fee	75	-	168	249	249	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72107 - Water Quality Fee	213	-	488	716	716	-	-	-	-
72203 - Cell Phones	805	400	188	400	400	-	-	-	-
73101 - Property and Casualty Excess Ins	2,083	2,170	2,090	2,039	2,039	-	-	-	-
73102 - Property and Casualty Self Ins.	15,851	18,370	18,615	17,460	17,460	-	-	-	-
74102 - Conferences and Other Training	10,115	12,000	5,640	10,200	10,200	-	-	-	-
75101 - Operating Supplies and Expense	40,854	47,000	32,161	48,000	48,000	-	-	-	-
75801 - Equipment Under $5000	7,956	2,500	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	1,133	1,900	1,501	1,900	1,900	-	-	-	-
76102 - Software Maintenance	1,483	1,560	1,528	1,560	1,560	-	-	-	-
76201 - Vehicle and Equipment Fuel	758	840	397	850	850	-	-	-	-
76331 - Vehicle Repairs and Maintenance	874	1,200	387	1,330	1,330	-	-	-	-
76332 - Vehicle Washes And Supplies	20	100	0	100	100	-	-	-	-
77801 - Dues	429	1,050	475	525	525	-	-	-	-
77802 - Subscriptions and Publications	597	600	305	700	700	-	-	-	-
Section S0001 Total	2,465,915	2,354,811	1,414,920	2,364,431	2,398,187	-	-	-	-
Department D202601 Total	2,465,915	2,354,811	1,414,920	2,364,431	2,398,187	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	583,685	597,257	353,052	535,229	520,829	-	-	-	-
70000 - Operating	82,603	93,400	71,605	105,470	105,470	-	-	-	-
Total	666,288	690,657	424,657	640,699	626,299	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	432,328	439,108	253,306	364,998	372,298	-	-	-	-
63413 - Sick Leave	5,105	5,210	5,207	6,685	6,818	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,187	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	4,952	0	-	-	-	-	-
63511 - Pension Contributions	73,917	84,221	46,018	102,382	79,970	-	-	-	-
63615 - BP - UCG	41,081	34,151	20,761	29,882	29,882	-	-	-	-
63621 - FICA	24,363	27,511	15,329	24,897	25,358	-	-	-	-
63622 - Unemployment Insurance	388	619	187	562	573	-	-	-	-
63624 - Medicare Expense	5,541	6,437	3,535	5,823	5,930	-	-	-	-
63625 - Other Voluntary Benefits-UCG	962	-	570	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	14,545	16,000	15,969	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	5,351	2,500	2	5,000	5,000	-	-	-	-
72205 - Cloud and Managed Services	-	-	0	20,000	20,000	-	-	-	-
73101 - Property and Casualty Excess Ins	1,423	1,360	1,310	1,346	1,346	-	-	-	-
73102 - Property and Casualty Self Ins.	10,866	11,530	11,686	11,524	11,524	-	-	-	-
74101 - Required Certification/Trainin	590	1,000	605	600	600	-	-	-	-
74102 - Conferences and Other Training	1,821	7,260	2,811	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	11,518	12,000	3,825	9,000	9,000	-	-	-	-
75104 - Newspaper advertising	14,298	15,000	9,563	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	191	750	0	500	500	-	-	-	-
76102 - Software Maintenance	22,000	26,000	25,833	26,500	26,500	-	-	-	-
Section S0001 Total	666,288	690,657	424,657	640,699	626,299	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department D202801 Total	666,288	690,657	424,657	640,699	626,299	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 210100 - Information Technology Administration									
60000 - Personnel	638,420	697,200	472,578	768,911	748,375	-	-	-	-
70000 - Operating	1,430,973	1,088,630	611,233	1,674,142	684,142	-	-	-	-
90000 - Capital	818,353	0	0	0	-	-	-	-	-
Total	2,887,747	1,785,830	1,083,811	2,443,053	1,432,517	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	335,741	381,917	255,812	403,098	410,746	-	-	-	-
63122 - Appointed Officials	137,821	139,985	88,837	139,986	142,786	-	-	-	-
63413 - Sick Leave	8,890	12,340	13,034	12,967	13,226	-	-	-	-
63511 - Pension Contributions	80,992	100,101	60,737	146,537	114,459	-	-	-	-
63615 - BP - UCG	40,724	21,344	28,243	21,344	21,344	-	-	-	-
63621 - FICA	26,698	33,037	20,228	35,799	36,462	-	-	-	-
63622 - Unemployment Insurance	425	742	247	808	823	-	-	-	-
63624 - Medicare Expense	6,076	7,734	4,666	8,372	8,527	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,054	-	775	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	1,293,443	880,000	517,899	1,528,900	638,900	-	-	-	-
71299 - Prof Svc - Other	98,071	125,000	60,524	100,000	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,433	2,920	2,813	3,058	3,058	-	-	-	-
73102 - Property and Casualty Self Ins.	18,560	24,710	25,035	26,184	26,184	-	-	-	-
74101 - Required Certification/Trainin	1,119	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	17,347	16,000	4,962	16,000	16,000	-	-	-	-
76101 - Repairs and Maintenance	-	40,000	0	0	-	-	-	-	-
96202 - Software	818,353	0	0	0	-	-	-	-	-
Section S0001 Total	2,887,747	1,785,830	1,083,811	2,443,053	1,432,517	-	-	-	-
Department D210101 Total	2,887,747	1,785,830	1,083,811	2,443,053	1,432,517	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	2,839,838	2,948,441	1,706,834	2,947,132	2,968,685	-	-	-	-
70000 - Operating	3,637,266	4,409,620	3,458,371	5,290,287	5,200,287	-	-	-	-
Total	6,477,104	7,358,061	5,165,206	8,237,419	8,168,972	-	-	-	-
Budget Detail (Information Only)									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	384,986	392,872	233,067	393,272	400,943	-	-	-	-
63152 - Overtime-CERS	25	3,000	0	500	500	-	-	-	-
63411 - Longevity	508	503	335	528	528	-	-	-	-
63413 - Sick Leave	14,237	14,750	14,519	14,723	15,017	-	-	-	-
63511 - Pension Contributions	65,919	74,976	41,095	107,880	84,260	-	-	-	-
63615 - BP - UCG	38,425	25,613	19,105	25,613	25,613	-	-	-	-
63621 - FICA	21,726	24,218	13,689	26,947	27,441	-	-	-	-
63622 - Unemployment Insurance	346	546	167	608	620	-	-	-	-
63624 - Medicare Expense	4,941	5,664	3,159	6,302	6,418	-	-	-	-
63625 - Other Voluntary Benefits-UCG	857	-	524	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,219	0	-56,115	-54,586	-	-	-	-
73101 - Property and Casualty Excess Ins	26,640	27,110	26,114	26,038	26,038	-	-	-	-
73102 - Property and Casualty Self Ins.	203,090	229,640	232,656	222,927	222,927	-	-	-	-
Section S0001 Total	761,700	773,673	584,431	769,224	755,720	-	-	-	-
Department D202501 Total	761,700	773,673	584,431	769,224	755,720	-	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	388,938	443,825	264,904	451,986	460,990	-	-	-	-
63152 - Overtime-CERS	513	3,000	349	1,000	1,000	-	-	-	-
63411 - Longevity	524	433	257	456	456	-	-	-	-
63413 - Sick Leave	7,121	7,140	7,670	11,365	11,592	-	-	-	-
63416 - Lump Sum Termination Pay	9,619	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63417 - Sick Pay Service Credit	32,374	-	0	0	-	-	-	-	-
63511 - Pension Contributions	72,215	85,784	46,745	126,693	98,952	-	-	-	-
63615 - BP - UCG	39,309	34,151	21,721	34,151	34,151	-	-	-	-
63621 - FICA	24,094	28,102	15,561	30,935	31,508	-	-	-	-
63622 - Unemployment Insurance	388	631	190	699	711	-	-	-	-
63624 - Medicare Expense	5,497	6,579	3,593	7,235	7,369	-	-	-	-
63625 - Other Voluntary Benefits-UCG	863	-	595	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,950	0	-65,215	-63,420	-	-	-	-
Section S0001 Total	581,456	579,695	361,586	599,303	583,309	-	-	-	-
Department D202502 Total	581,456	579,695	361,586	599,303	583,309	-	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	633,263	765,011	346,269	783,108	798,565	-	-	-	-
63152 - Overtime-CERS	-	1,000	325	500	500	-	-	-	-
63411 - Longevity	2,742	2,636	1,677	2,627	2,627	-	-	-	-
63413 - Sick Leave	15,217	16,020	15,359	14,912	15,210	-	-	-	-
63416 - Lump Sum Termination Pay	8,952	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	20,791	-	0	0	-	-	-	-	-
63511 - Pension Contributions	112,251	145,175	61,460	217,655	169,995	-	-	-	-
63615 - BP - UCG	60,793	48,665	28,362	51,227	51,227	-	-	-	-
63621 - FICA	37,329	46,915	20,451	52,847	53,824	-	-	-	-
63622 - Unemployment Insurance	597	1,060	249	1,193	1,215	-	-	-	-
63624 - Medicare Expense	8,494	10,974	4,717	12,359	12,588	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,410	-	779	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	98,915	-	-	-	-
63817 - Personnel Attrition	-	-45,279	0	-112,102	-109,007	-	-	-	-
Section S0001 Total	901,840	992,177	479,648	1,024,327	1,095,658	-	-	-	-
Department D202503 Total	901,840	992,177	479,648	1,024,327	1,095,658	-	-	-	-
Department 202504 - Security and Communications									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	214,188	212,394	138,977	218,995	223,296	-	-	-	-
63152 - Overtime-CERS	450	500	219	500	500	-	-	-	-
63413 - Sick Leave	11,388	11,770	11,076	12,354	12,601	-	-	-	-
63511 - Pension Contributions	36,693	40,514	24,531	60,470	47,230	-	-	-	-
63615 - BP - UCG	20,947	12,807	11,389	12,807	12,807	-	-	-	-
63621 - FICA	12,076	13,090	8,168	15,169	15,451	-	-	-	-
63622 - Unemployment Insurance	193	288	100	343	349	-	-	-	-
63624 - Medicare Expense	2,748	3,066	1,884	3,547	3,613	-	-	-	-
63625 - Other Voluntary Benefits-UCG	476	-	313	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,874	0	-31,133	-30,278	-	-	-	-
Section S0001 Total	299,158	280,555	196,656	293,050	285,569	-	-	-	-
Department D202504 Total	299,158	280,555	196,656	293,050	285,569	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	379,249	439,521	242,972	384,923	392,249	-	-	-	-
63152 - Overtime-CERS	1,045	500	744	1,000	1,000	-	-	-	-
63411 - Longevity	472	481	310	503	503	-	-	-	-
63413 - Sick Leave	17,662	18,420	17,999	20,241	20,646	-	-	-	-
63511 - Pension Contributions	65,100	84,488	43,002	103,167	80,576	-	-	-	-
63615 - BP - UCG	34,365	25,613	19,911	21,344	21,344	-	-	-	-
63621 - FICA	21,456	28,321	14,322	26,537	27,016	-	-	-	-
63622 - Unemployment Insurance	342	633	175	599	610	-	-	-	-
63624 - Medicare Expense	4,879	6,636	3,303	6,206	6,318	-	-	-	-
63625 - Other Voluntary Benefits-UCG	844	-	547	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,522	0	-54,328	-52,868	-	-	-	-
71208 - Prof Svc - IT Professional Srv	457,314	308,000	279,648	205,000	205,000	-	-	-	-
71303 - Rent/Lease - Equipment	217,353	481,500	641,813	572,500	482,500	-	-	-	-
72202 - Landline Phones	369,138	378,000	250,693	378,000	378,000	-	-	-	-
72203 - Cell Phones	5,239	6,000	2,370	3,400	3,400	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
72205 - Cloud and Managed Services	624,077	726,000	436,503	1,031,677	1,031,677	-	-	-	-
72303 - Equipment Communications	75,350	80,000	59,584	80,000	80,000	-	-	-	-
74101 - Required Certification/Trainin	16,557	12,000	10,672	10,000	10,000	-	-	-	-
74102 - Conferences and Other Training	15,437	15,000	805	5,000	5,000	-	-	-	-
74201 - Business Travel	1,643	8,500	627	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	45,583	67,500	9,083	25,000	25,000	-	-	-	-
75103 - Software - Operating	6,036	2,000	940	0	-	-	-	-	-
75801 - Equipment Under $5000	41,183	50,000	15,617	37,500	37,500	-	-	-	-
76101 - Repairs and Maintenance	574,220	677,600	525,463	600,600	600,600	-	-	-	-
76102 - Software Maintenance	955,853	1,332,770	961,240	2,086,645	2,086,645	-	-	-	-
77802 - Subscriptions and Publications	2,552	8,000	4,540	4,000	4,000	-	-	-	-
Section S0001 Total	3,932,949	4,731,961	3,542,885	5,551,514	5,448,716	-	-	-	-
Department D202505 Total	3,932,949	4,731,961	3,542,885	5,551,514	5,448,716	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 210200 - Div of Enterprise Solutions									
60000 - Personnel	963,071	967,361	642,959	997,010	1,008,304	-	-	-	-
70000 - Operating	142,053	211,120	176,697	139,146	139,146	-	-	-	-
Total	1,105,124	1,178,481	819,656	1,136,156	1,147,450	-	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	686,679	750,486	430,857	740,523	754,916	-	-	-	-
63411 - Longevity	458	456	305	480	480	-	-	-	-
63413 - Sick Leave	21,775	22,530	22,697	21,954	22,393	-	-	-	-
63416 - Lump Sum Termination Pay	6,084	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,480	-	0	0	-	-	-	-	-
63511 - Pension Contributions	120,329	144,031	75,983	201,994	157,774	-	-	-	-
63615 - BP - UCG	60,163	42,689	35,307	42,689	42,689	-	-	-	-
63621 - FICA	39,870	47,798	25,305	49,950	50,870	-	-	-	-
63622 - Unemployment Insurance	636	1,072	309	1,128	1,149	-	-	-	-
63624 - Medicare Expense	9,068	11,193	5,837	11,682	11,897	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,527	-	969	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	45,390	0	37,520	-	-	-	-
63817 - Personnel Attrition	-	-52,894	0	-73,391	-71,384	-	-	-	-
71208 - Prof Svc - IT Professional Srv	87,980	148,490	136,919	101,700	101,700	-	-	-	-
73101 - Property and Casualty Excess Ins	1,111	780	751	700	700	-	-	-	-
73102 - Property and Casualty Self Ins.	8,462	6,600	6,687	5,996	5,996	-	-	-	-
74101 - Required Certification/Trainin	36,344	45,000	17,542	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	1,050	2,000	1,497	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	5,397	6,500	12,468	6,500	6,500	-	-	-	-
76101 - Repairs and Maintenance	1,310	1,250	468	1,250	1,250	-	-	-	-
77802 - Subscriptions and Publications	400	500	365	1,000	1,000	-	-	-	-
Section S0001 Total	1,105,124	1,178,481	819,656	1,136,156	1,147,450	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department D210201 Total	1,105,124	1,178,481	819,656	1,136,156	1,147,450	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	203,711	205,750	135,833	208,922	203,285	-	-	-	-
70000 - Operating	86,804	75,180	30,385	378,881	78,881	-	-	-	-
90000 - Capital	29,521	0	11,323	1,026,500	-	-	-	-	-
Total	320,036	280,930	177,540	1,614,303	282,166	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
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	32,004	31,500	8,439	34,840	34,840	-	-	-	-
Section S3021 Total	46,004	45,500	15,439	48,840	48,840	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	71,563	72,873	46,247	70,494	71,904	-	-	-	-
63121 - Non-Civil Service Salaries	35,993	36,558	23,201	36,557	37,288	-	-	-	-
63122 - Appointed Officials	41,067	42,103	26,720	37,150	37,893	-	-	-	-
63413 - Sick Leave	4,499	5,120	7,604	5,053	5,154	-	-	-	-
63511 - Pension Contributions	25,416	29,058	16,948	40,448	31,594	-	-	-	-
63615 - BP - UCG	14,428	8,234	7,881	7,044	7,044	-	-	-	-
63621 - FICA	8,377	9,397	5,644	9,690	9,876	-	-	-	-
63622 - Unemployment Insurance	133	209	69	219	223	-	-	-	-
63624 - Medicare Expense	1,905	2,198	1,302	2,266	2,310	-	-	-	-
63625 - Other Voluntary Benefits-UCG	331	-	216	0	-	-	-	-	-
71299 - Prof Svc - Other	17,294	0	0	300,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,317	2,400	965	2,040	2,040	-	-	-	-
72203 - Cell Phones	888	2,700	1,000	1,700	1,700	-	-	-	-
73101 - Property and Casualty Excess Ins	1,082	960	925	1,203	1,203	-	-	-	-
73102 - Property and Casualty Self Ins.	8,226	8,120	8,228	10,298	10,298	-	-	-	-
74101 - Required Certification/Trainin	1,102	900	369	900	900	-	-	-	-
74102 - Conferences and Other Training	2,098	4,000	453	4,000	4,000	-	-	-	-
74201 - Business Travel	1,912	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	4,021	3,500	1,272	3,500	3,500	-	-	-	-
75103 - Software - Operating	-	2,600	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	1,261	1,800	918	1,300	1,300	-	-	-	-
77801 - Dues	600	1,700	816	600	600	-	-	-	-
91614 - Traffic Devices	-	-	0	976,500	-	-	-	-	-
91713 - Construction-Curb and Gutter	9,530	0	6,592	25,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
91714 - Construction-Sidewalk/Drivewy	19,991	-	4,731	25,000	-	-	-	-	-
Section S3101 Total	274,032	235,430	162,102	1,565,463	233,326	-	-	-	-
Department D313101 Total	320,036	280,930	177,540	1,614,303	282,166	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	2,048,951	1,698,585	1,505,123	1,898,896	2,097,726	-	-	-	-
70000 - Operating	1,410,952	1,751,026	1,587,464	3,043,551	1,751,964	-	-	-	-
80000 - Transfers	-812,610	-812,610	-812,610	-812,610	-812,610	-	-	-	-
90000 - Capital	292,607	150,000	107,752	1,103,700	151,900	-	-	-	-
Total	2,939,899	2,787,001	2,387,730	5,233,537	3,188,980	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,200,592	1,088,185	751,511	1,176,219	1,199,403	-	-	-	-
63152 - Overtime-CERS	54,716	92,100	78,724	118,592	118,592	-	-	-	-
63411 - Longevity	2,938	2,758	1,328	1,652	1,652	-	-	-	-
63413 - Sick Leave	32,266	22,010	26,876	16,130	16,452	-	-	-	-
63416 - Lump Sum Termination Pay	16,020	-	10,526	0	-	-	-	-	-
63417 - Sick Pay Service Credit	18,846	-	42,366	0	-	-	-	-	-
63511 - Pension Contributions	224,577	226,550	159,159	358,893	279,812	-	-	-	-
63615 - BP - UCG	138,768	109,113	61,556	122,303	122,303	-	-	-	-
63621 - FICA	72,799	72,588	51,995	88,964	90,421	-	-	-	-
63622 - Unemployment Insurance	1,161	1,608	634	2,009	2,042	-	-	-	-
63624 - Medicare Expense	16,560	17,036	11,948	20,806	21,147	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,671	-	1,692	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	89,840	0	253,255	-	-	-	-
63817 - Personnel Attrition	-	-179,892	0	-177,085	-172,457	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,677	-	-29,987	0	-	-	-	-	-
71253 - Prof Svc - Security	-	-	0	100,000	-	-	-	-	-
71299 - Prof Svc - Other	248,818	111,000	164,311	707,587	16,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,814	15,000	10,498	15,000	15,000	-	-	-	-
72101 - Electric	30,484	33,996	20,655	31,308	31,308	-	-	-	-
72102 - Gas	7,733	7,940	4,988	8,151	8,151	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72103 - Water	3,499	2,410	2,246	1,524	1,524	-	-	-	-
72104 - Sewer User Fee	736	1,130	232	422	422	-	-	-	-
72105 - Landfill User Fee	680	660	422	403	403	-	-	-	-
72107 - Water Quality Fee	1,137	1,260	841	1,185	1,185	-	-	-	-
72201 - Cable	-	-	692	1,500	1,500	-	-	-	-
72203 - Cell Phones	20,000	25,000	17,345	36,000	36,000	-	-	-	-
72204 - Network Connectivity	720	900	60	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	26,140	27,810	26,789	27,196	27,196	-	-	-	-
73102 - Property and Casualty Self Ins.	199,421	235,480	238,566	232,841	232,841	-	-	-	-
74101 - Required Certification/Trainin	3,519	5,000	5,354	5,000	5,000	-	-	-	-
74102 - Conferences and Other Training	9,533	10,000	6,624	12,500	12,500	-	-	-	-
75101 - Operating Supplies and Expense	5,913	5,000	4,885	5,000	5,000	-	-	-	-
75102 - Food And Household Items	935	3,000	4,108	5,000	5,000	-	-	-	-
75105 - Supplies - miscellaneous	17,489	25,000	11,327	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	16,424	32,500	22,977	44,334	44,334	-	-	-	-
75801 - Equipment Under $5000	4,671	5,000	2,552	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	93,259	145,000	83,780	295,000	145,000	-	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	11,500	11,500	-	-	-	-
76103 - Salt Maintenance	68,780	347,500	478,744	700,000	350,000	-	-	-	-
76104 - Road Surfacing Materials	21,639	25,000	12,295	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	95,320	105,320	83,927	106,090	106,090	-	-	-	-
76331 - Vehicle Repairs and Maintenance	496,072	551,670	371,181	616,260	616,260	-	-	-	-
76332 - Vehicle Washes And Supplies	1,125	3,000	763	3,000	3,000	-	-	-	-
77801 - Dues	470	1,000	334	1,000	1,000	-	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-812,610	-812,610	-812,610	-812,610	-	-	-	-
90319 - Construction-Park Area	-	150,000	69,448	0	-	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	750,000	-	-	-	-	-
91012 - Building Repairs	-	-	0	201,800	-	-	-	-	-
91714 - Construction-Sidewalk/Drivewy	147,690	0	0	150,000	150,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
93011 - Street-Paving/Resurfacing	16,500	-	0	0	-	-	-	-	-
95601 - Radio Equipment	43,708	0	367	1,900	1,900	-	-	-	-
96468 - Equipment	84,708	0	37,937	0	-	-	-	-	-
Section S0001 Total	2,628,265	2,519,722	2,133,509	5,042,373	3,003,126	-	-	-	-
Department D303301 Total	2,628,265	2,519,722	2,133,509	5,042,373	3,003,126	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	126,449	167,792	103,860	101,877	103,881	-	-	-	-
63152 - Overtime-CERS	3,646	9,000	6,559	9,889	9,889	-	-	-	-
63413 - Sick Leave	3,699	1,230	3,772	1,550	1,581	-	-	-	-
63511 - Pension Contributions	22,271	33,909	19,489	30,877	24,076	-	-	-	-
63615 - BP - UCG	11,414	18,868	8,513	9,690	9,690	-	-	-	-
63621 - FICA	7,351	10,966	6,521	7,626	7,753	-	-	-	-
63622 - Unemployment Insurance	117	244	79	172	175	-	-	-	-
63624 - Medicare Expense	1,671	2,571	1,498	1,784	1,813	-	-	-	-
63625 - Other Voluntary Benefits-UCG	282	-	234	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,111	0	-15,203	-14,804	-	-	-	-
Section S0001 Total	176,899	216,469	150,524	148,264	144,054	-	-	-	-
Department D303302 Total	176,899	216,469	150,524	148,264	144,054	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	72,446	18,618	61,501	0	-	-	-	-	-
63152 - Overtime-CERS	8,299	6,000	11,002	16,748	16,748	-	-	-	-
63511 - Pension Contributions	13,844	4,722	12,783	4,698	3,597	-	-	-	-
63615 - BP - UCG	5,738	2,134	5,039	0	-	-	-	-	-
63621 - FICA	4,560	1,484	4,277	1,038	1,038	-	-	-	-
63622 - Unemployment Insurance	73	31	52	23	23	-	-	-	-
63624 - Medicare Expense	1,035	351	981	243	243	-	-	-	-
63625 - Other Voluntary Benefits-UCG	162	-	138	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63817 - Personnel Attrition	-	-3,280	0	-600	-600	-	-	-	-
Section S0001 Total	106,158	30,060	95,773	22,150	21,050	-	-	-	-
Department D303303 Total	106,158	30,060	95,773	22,150	21,050	-	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	590	750	93	750	750	-	-	-	-
75601 - Clothing/Equipment - Other	1,611	2,000	1,659	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	16,633	8,000	2,564	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	9,086	10,000	2,952	10,000	10,000	-	-	-	-
Section S3701 Total	27,920	20,750	7,267	20,750	20,750	-	-	-	-
Department D303304 Total	27,920	20,750	7,267	20,750	20,750	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	497	-	497	0	-	-	-	-	-
63511 - Pension Contributions	83	-	82	0	-	-	-	-	-
63615 - BP - UCG	41	-	41	0	-	-	-	-	-
63621 - FICA	28	-	28	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6	-	7	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	1	0	-	-	-	-	-
Section S3801 Total	657	-	657	0	-	-	-	-	-
Department D303305 Total	657	-	657	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	2,425,843	2,310,865	1,727,574	2,716,160	2,614,843	-	61,874	-	-
70000 - Operating	1,178,889	1,473,378	813,299	1,780,569	1,840,569	-	-	-	-
80000 - Transfers	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-
90000 - Capital	231,302	0	456	175,000	175,000	-	-	-	-
Total	5,836,033	5,784,243	4,541,329	6,671,729	4,630,412	-	61,874	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	875,849	933,008	617,394	1,034,039	999,830	-	-	-	-
63152 - Overtime-CERS	2,258	8,250	2,287	2,200	2,200	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	24,000	24,000	-	-	-	-
63411 - Longevity	540	496	351	519	519	-	-	-	-
63413 - Sick Leave	32,803	30,010	30,360	30,624	31,236	-	-	-	-
63416 - Lump Sum Termination Pay	2,743	-	5,814	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	9,403	0	-	-	-	-	-
63419 - Military Pay	406	-	414	0	-	-	-	-	-
63511 - Pension Contributions	150,157	180,627	112,197	290,811	215,347	-	-	-	-
63615 - BP - UCG	84,629	58,484	50,573	64,887	60,618	-	-	-	-
63621 - FICA	49,653	59,982	37,291	71,689	69,341	-	-	-	-
63622 - Unemployment Insurance	792	1,341	455	1,619	1,566	-	-	-	-
63624 - Medicare Expense	11,292	14,052	8,602	16,766	16,217	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,947	-	1,389	0	-	-	-	-	-
63817 - Personnel Attrition	-	-74,104	0	-59,213	-54,543	-	-	-	-
71299 - Prof Svc - Other	6,656	8,000	4,300	6,600	66,600	-	-	-	-
72101 - Electric	13,461	13,968	7,243	12,034	12,034	-	-	-	-
72102 - Gas	4,309	5,350	3,430	5,356	5,356	-	-	-	-
72103 - Water	468	480	273	547	547	-	-	-	-
72107 - Water Quality Fee	225	230	153	234	234	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72203 - Cell Phones	12,250	12,100	6,046	12,250	12,250	-	-	-	-
72303 - Equipment Communications	112,662	130,950	68,241	86,000	86,000	-	-	-	-
73101 - Property and Casualty Excess Ins	12,309	13,420	12,927	54,595	54,595	-	-	-	-
73102 - Property and Casualty Self Ins.	93,859	113,670	115,163	467,424	467,424	-	-	-	-
74101 - Required Certification/Trainin	5,046	6,000	3,014	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	5,091	10,000	2,026	7,000	7,000	-	-	-	-
75801 - Equipment Under $5000	2,335	2,200	0	2,200	2,200	-	-	-	-
76101 - Repairs and Maintenance	4,848	3,100	2,250	4,850	4,850	-	-	-	-
76102 - Software Maintenance	46,326	90,000	77,473	58,000	58,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	23,200	27,620	13,269	27,820	27,820	-	-	-	-
76331 - Vehicle Repairs and Maintenance	42,236	65,940	27,927	72,940	72,940	-	-	-	-
77801 - Dues	4,507	4,400	2,176	4,400	4,400	-	-	-	-
77802 - Subscriptions and Publications	180	180	39	180	180	-	-	-	-
91614 - Traffic Devices	-	-	0	100,000	100,000	-	-	-	-
Section S0001 Total	1,603,036	1,719,754	1,222,480	2,405,369	2,353,760	-	-	-	-
Department D303601 Total	1,603,036	1,719,754	1,222,480	2,405,369	2,353,760	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	771,349	755,712	524,787	787,470	837,591	-	42,162	-	-
63152 - Overtime-CERS	126,053	87,390	69,398	90,000	90,000	-	-	-	-
63411 - Longevity	1,833	1,642	1,115	1,338	1,413	-	-	-	-
63413 - Sick Leave	28,768	27,470	22,804	23,992	24,472	-	-	-	-
63416 - Lump Sum Termination Pay	401	-	8,039	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,082	0	-	-	-	-	-
63511 - Pension Contributions	151,919	162,022	110,685	243,834	197,397	-	11,826	-	-
63615 - BP - UCG	76,351	60,191	42,998	63,179	65,741	-	4,269	-	-
63621 - FICA	50,004	53,273	37,007	59,891	63,191	-	2,879	-	-
63622 - Unemployment Insurance	798	1,164	450	1,352	1,427	-	65	-	-
63624 - Medicare Expense	11,376	12,532	8,497	14,007	14,779	-	673	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63625 - Other Voluntary Benefits-UCG	1,697	-	1,181	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,677	0	-46,843	-47,498	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-7,775	-	0	0	-	-	-	-	-
72304 - Traffic Signal Utilities	100,377	108,620	69,190	106,157	106,157	-	-	-	-
75601 - Clothing/Equipment - Other	3,496	3,500	2,898	5,930	5,930	-	-	-	-
75801 - Equipment Under $5000	5,368	5,370	1,641	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	90,115	85,000	33,597	90,115	90,115	-	-	-	-
78201 - Grant Match	3,036	120,000	0	120,000	120,000	-	-	-	-
91611 - Traffic Signal Equipment	16,521	0	0	0	-	-	-	-	-
Section S3601 Total	1,431,687	1,421,209	958,369	1,565,423	1,575,715	-	61,874	-	-
Section 3602 - Traffic Calming									
91614 - Traffic Devices	-	-	0	75,000	75,000	-	-	-	-
Section S3602 Total	-	-	0	75,000	75,000	-	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,648	6,650	6,095	6,650	6,650	-	-	-	-
91611 - Traffic Signal Equipment	149,594	0	0	0	-	-	-	-	-
Section S3603 Total	156,242	6,650	6,095	6,650	6,650	-	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	105,229	116,000	39,153	120,000	120,000	-	-	-	-
75101 - Operating Supplies and Expense	101,440	105,000	70,765	110,000	110,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-150	0	-2,279	0	-	-	-	-	-
Section S3604 Total	206,518	221,000	107,639	230,000	230,000	-	-	-	-
Section 3605 - Fiber Optic Program									
78201 - Grant Match	4,867	-	0	0	-	-	-	-	-
91711 - Fiber Equip and Installation	65,187	-	456	0	-	-	-	-	-
Section S3605 Total	70,054	-	456	0	-	-	-	-	-
Department D303602 Total	1,864,501	1,648,859	1,072,559	1,877,073	1,887,365	-	61,874	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	285,479	332,130	198,170	306,287	306,287	-	-	-	-
76101 - Repairs and Maintenance	3,030	3,500	0	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
81102 - Transfer to Full Urban	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-
Section S3611 Total	2,288,509	2,335,630	2,198,170	2,309,287	309,287	-	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	79,987	80,000	48,120	80,000	80,000	-	-	-	-
Section S3612 Total	79,987	80,000	48,120	80,000	80,000	-	-	-	-
Department D303604 Total	2,368,496	2,415,630	2,246,290	2,389,287	389,287	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	988,629	952,172	701,136	1,235,841	1,192,374	-	64,310	-	-
70000 - Operating	1,151,852	1,662,850	672,943	1,567,379	1,242,379	-	30,000	-	-
80000 - Transfers	243,937	-	266,550	0	-	-	-	-	-
90000 - Capital	170,000	0	149,000	0	-	-	-	-	-
Total	2,554,418	2,615,022	1,789,629	2,803,220	2,434,753	-	94,310	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	3,313	-	3,168	7,500	7,500	-	-	-	-
63312 - Seasonal	19,490	97,500	18,409	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	105,765	62,500	76,015	200,000	200,000	-	-	-	-
63511 - Pension Contributions	22,070	11,988	17,274	58,204	44,571	-	-	-	-
63621 - FICA	7,078	8,800	5,667	13,485	13,485	-	-	-	-
63622 - Unemployment Insurance	116	144	70	305	305	-	-	-	-
63624 - Medicare Expense	1,609	2,160	1,305	3,154	3,154	-	-	-	-
63817 - Personnel Attrition	-	-1,847	0	-3,757	-3,757	-	-	-	-
71212 - Prof Svc - Mowing	7,500	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	105,214	375,000	38,270	300,000	-	-	-	-	-
72101 - Electric	-	-	107	531	531	-	-	-	-
72103 - Water	-	-	0	2,355	2,355	-	-	-	-
75102 - Food And Household Items	-	-	287	0	-	-	-	-	-
75105 - Supplies - miscellaneous	19,124	-	11,372	0	-	-	-	-	-
76101 - Repairs and Maintenance	91,765	70,000	43,813	50,000	50,000	-	-	-	-
78112 - Assistance-Other	-	20,000	8,320	20,000	20,000	-	-	-	-
91715 - Construction-Street	-	-	149,000	0	-	-	-	-	-
Section S1602 Total	383,044	646,245	373,077	661,776	348,143	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	480,280	486,879	323,139	515,445	525,726	-	44,633	-	-
63152 - Overtime-CERS	8,589	20,000	7,707	11,000	11,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63312 - Seasonal	37,006	66,400	11,424	14,500	14,500	-	-	-	-
63313 - Part Time - Non-CERS	924	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	96,630	50,000	96,311	150,000	150,000	-	-	-	-
63411 - Longevity	-	43	0	46	46	-	-	-	-
63413 - Sick Leave	3,588	10,250	3,821	9,559	9,750	-	-	-	-
63416 - Lump Sum Termination Pay	1,820	-	409	0	-	-	-	-	-
63511 - Pension Contributions	108,473	106,818	77,298	189,366	147,220	-	12,519	-	-
63615 - BP - UCG	46,801	36,712	26,485	39,487	39,487	-	3,415	-	-
63621 - FICA	35,160	38,255	25,668	45,882	46,532	-	2,979	-	-
63622 - Unemployment Insurance	560	814	314	1,036	1,051	-	67	-	-
63624 - Medicare Expense	7,998	9,040	5,923	10,731	10,882	-	697	-	-
63625 - Other Voluntary Benefits-UCG	1,065	-	727	0	-	-	-	-	-
63817 - Personnel Attrition	-	-54,284	0	-40,100	-39,076	-	-	-	-
71299 - Prof Svc - Other	6,708	15,000	400	1,000	1,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,477	5,000	2,518	4,000	4,000	-	-	-	-
71399 - Rent/Lease - Other	9,494	15,000	5,085	8,000	8,000	-	-	-	-
72203 - Cell Phones	4,344	3,500	2,986	3,500	3,500	-	-	-	-
73101 - Property and Casualty Excess Ins	2,684	3,030	2,919	3,338	3,338	-	-	-	-
73102 - Property and Casualty Self Ins.	20,508	25,680	26,018	28,575	28,575	-	-	-	-
73304 - Recovery - Property Loss	-1,418	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	3,226	3,000	3,136	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	5,096	8,000	7,038	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	2,214	4,000	3,418	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	4,700	0	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	23,006	58,600	15,870	59,030	59,030	-	-	-	-
76331 - Vehicle Repairs and Maintenance	63,424	51,140	72,711	80,000	80,000	-	-	-	-
77801 - Dues	570	2,600	463	750	750	-	-	-	-
77802 - Subscriptions and Publications	587	0	88	0	-	-	-	-	-
81101 - Transfer to General	500	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
90315 - Fence Installation and Repair	10,874	-	0	0	-	-	-	-	-
97452 - Snow Removal Equipment	107,814	0	0	0	-	-	-	-	-
97453 - Trailer	3,322	-	0	0	-	-	-	-	-
97655 - Mower	28,762	-	0	0	-	-	-	-	-
97656 - Tractor Attachments	19,228	0	0	0	-	-	-	-	-
Section S3091 Total	1,150,011	965,477	721,877	1,150,144	1,120,310	-	64,310	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	-	8,000	0	7,900	7,900	-	-	-	-
77802 - Subscriptions and Publications	3,518	5,000	5,525	5,000	5,000	-	-	-	-
Section S3093 Total	3,518	13,000	5,525	12,900	12,900	-	-	-	-
Section 3095 - Environmental Education and Ou									
71399 - Rent/Lease - Other	1,200	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,122	4,000	745	4,000	4,000	-	-	-	-
Section S3095 Total	5,322	4,000	745	4,000	4,000	-	-	-	-
Section 3097 - Natural Resource Operations									
63152 - Overtime-CERS	20	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	233	-	0	0	-	-	-	-	-
63511 - Pension Contributions	-1	-	0	0	-	-	-	-	-
63621 - FICA	36	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	10	-	0	0	-	-	-	-	-
71212 - Prof Svc - Mowing	319,397	336,000	193,910	390,000	390,000	-	-	-	-
75101 - Operating Supplies and Expense	15,946	10,850	8,799	13,850	13,850	-	-	-	-
75102 - Food And Household Items	-	1,000	902	1,000	1,000	-	-	-	-
75105 - Supplies - miscellaneous	2,134	3,000	4,369	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	4,599	2,400	4,639	4,000	4,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,209	1,500	1,536	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	10,558	9,000	8,159	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	192,448	185,000	71,297	125,000	125,000	-	-	-	-
Section S3097 Total	548,589	548,750	293,611	539,350	539,350	-	-	-	-
Section 3099 - Energy Improvement for Envir									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
71299 - Prof Svc - Other	-	236,550	0	236,550	236,550	-	-	-	-
81101 - Transfer to General	243,437	-	266,550	0	-	-	-	-	-
Section S3099 Total	243,437	236,550	266,550	236,550	236,550	-	-	-	-
Section 3702 - Reforest Bluegrass									
71303 - Rent/Lease - Equipment	4,418	6,000	0	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	2,322	2,000	-34	2,000	2,000	-	-	-	-
75105 - Supplies - miscellaneous	6,404	9,000	2,269	7,000	7,000	-	-	-	-
Section S3702 Total	13,144	17,000	2,235	15,000	15,000	-	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	94,135	80,000	20,611	80,000	80,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,000	510	1,500	1,500	-	-	-	-
75105 - Supplies - miscellaneous	11,811	7,000	14,609	7,000	7,000	-	-	-	-
78112 - Assistance-Other	101,407	95,000	90,278	95,000	70,000	-	30,000	-	-
Section S3703 Total	207,353	184,000	126,009	183,500	158,500	-	30,000	-	-
Department D313201 Total	2,554,418	2,615,022	1,789,629	2,803,220	2,434,753	-	94,310	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	1,188,320	1,261,867	750,978	1,300,757	1,255,946	-	-	-	-
70000 - Operating	1,603,471	1,609,380	1,126,583	1,661,317	1,755,317	-	-	-	-
80000 - Transfers	5,578,186	5,354,200	3,239,682	4,976,760	4,976,760	-	-	-	-
Total	8,369,976	8,225,447	5,117,244	7,938,834	7,988,023	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505001 - Public Safety Administration									
Section 5011 - Public Safety Administration									
63111 - Civil Service Salaries	201,008	203,623	129,354	255,821	197,396	-	-	-	-
63122 - Appointed Officials	134,955	137,074	79,081	129,510	132,100	-	-	-	-
63413 - Sick Leave	3,189	3,250	3,578	3,578	3,649	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	21,257	0	-	-	-	-	-
63511 - Pension Contributions	57,438	65,346	40,502	108,085	70,776	-	-	-	-
63615 - BP - UCG	32,063	17,076	17,089	21,344	17,076	-	-	-	-
63621 - FICA	18,933	21,123	13,434	25,436	21,714	-	-	-	-
63622 - Unemployment Insurance	302	477	164	574	490	-	-	-	-
63624 - Medicare Expense	4,306	4,940	3,108	5,949	5,078	-	-	-	-
63625 - Other Voluntary Benefits-UCG	747	-	469	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-27,336	-22,231	-	-	-	-
71201 - Prof Svc - Legal	102	5,000	4,808	7,500	7,500	-	-	-	-
71299 - Prof Svc - Other	33,192	30,000	10,475	30,000	100,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,382	4,500	1,613	4,500	4,500	-	-	-	-
73101 - Property and Casualty Excess Ins	2,814	3,100	2,986	3,318	3,318	-	-	-	-
73102 - Property and Casualty Self Ins.	21,440	26,230	26,576	28,407	28,407	-	-	-	-
74201 - Business Travel	7,824	8,000	2,202	7,800	7,800	-	-	-	-
75101 - Operating Supplies and Expense	2,980	2,500	1,148	2,980	2,980	-	-	-	-
75102 - Food And Household Items	239	0	0	0	-	-	-	-	-
75801 - Equipment Under $5000	5,062	4,500	0	4,500	4,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	468	735	281	740	740	-	-	-	-
76331 - Vehicle Repairs and Maintenance	470	315	127	350	350	-	-	-	-
77801 - Dues	435	1,000	400	500	500	-	-	-	-
77802 - Subscriptions and Publications	-	300	0	300	300	-	-	-	-
Section S5011 Total	530,350	539,089	358,652	613,856	586,942	-	-	-	-
Department D505001 Total	530,350	539,089	358,652	613,856	586,942	-	-	-	-
Department 505002 - Animal Control									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	1,340,100	1,359,400	1,016,637	1,461,200	1,485,200	-	-	-	-
76331 - Vehicle Repairs and Maintenance	26,851	28,140	16,154	35,000	35,000	-	-	-	-
Section S0001 Total	1,366,951	1,387,540	1,032,791	1,496,200	1,520,200	-	-	-	-
Department D505002 Total	1,366,951	1,387,540	1,032,791	1,496,200	1,520,200	-	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,578,186	5,354,200	3,239,682	4,976,760	4,976,760	-	-	-	-
Section S0001 Total	5,578,186	5,354,200	3,239,682	4,976,760	4,976,760	-	-	-	-
Department D505003 Total	5,578,186	5,354,200	3,239,682	4,976,760	4,976,760	-	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	505,407	533,413	311,401	482,540	492,190	-	-	-	-
63152 - Overtime-CERS	13,621	16,000	9,650	41,621	41,621	-	-	-	-
63311 - Temporary	10,175	26,465	0	0	-	-	-	-	-
63314 - Part Time - CERS	8,131	-	0	18,000	18,000	-	-	-	-
63411 - Longevity	1,197	1,009	717	1,055	1,055	-	-	-	-
63413 - Sick Leave	3,890	6,260	6,029	7,669	7,823	-	-	-	-
63416 - Lump Sum Termination Pay	560	-	7,110	0	-	-	-	-	-
63417 - Sick Pay Service Credit	7,037	-	0	0	-	-	-	-	-
63511 - Pension Contributions	93,338	110,648	57,860	152,372	118,756	-	-	-	-
63615 - BP - UCG	52,693	68,304	25,522	64,033	64,033	-	-	-	-
63621 - FICA	30,726	37,108	19,270	38,125	38,733	-	-	-	-
63622 - Unemployment Insurance	490	867	235	861	875	-	-	-	-
63624 - Medicare Expense	6,993	8,884	4,447	8,916	9,058	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,124	-	700	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	74,186	-	-	-	-
63817 - Personnel Attrition	-	-	0	-37,395	-36,431	-	-	-	-
71253 - Prof Svc - Security	-	65,000	25,368	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	83,292	0	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72203 - Cell Phones	6,050	7,000	3,305	7,000	7,000	-	-	-	-
73101 - Property and Casualty Excess Ins	501	540	520	633	633	-	-	-	-
73102 - Property and Casualty Self Ins.	3,818	4,550	4,611	5,419	5,419	-	-	-	-
75101 - Operating Supplies and Expense	4,988	7,000	477	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,474	8,000	938	7,000	7,000	-	-	-	-
75801 - Equipment Under $5000	17,153	15,000	3,939	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	33,112	25,000	1,093	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,425	2,520	1,708	2,540	2,540	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,299	1,050	1,217	1,630	1,630	-	-	-	-
Section S0001 Total	894,490	944,618	486,119	852,019	904,120	-	-	-	-
Department D707103 Total	894,490	944,618	486,119	852,019	904,120	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505100 - ABC Administrator									
60000 - Personnel	30,604	38,498	24,038	38,804	38,804	-	-	-	-
Total	30,604	38,498	24,038	38,804	38,804	-	-	-	-
Budget Detail (Information Only)									
Department 505101 - ABC Administration									
Section 0001 - Unallocated Subsection									
63313 - Part Time - Non-CERS	28,593	36,000	22,430	36,000	36,000	-	-	-	-
63621 - FICA	1,617	1,980	1,293	2,232	2,232	-	-	-	-
63622 - Unemployment Insurance	26	32	16	50	50	-	-	-	-
63624 - Medicare Expense	369	486	299	522	522	-	-	-	-
Section S0001 Total	30,604	38,498	24,038	38,804	38,804	-	-	-	-
Department D505101 Total	30,604	38,498	24,038	38,804	38,804	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	3,163,573	3,418,589	2,228,369	3,299,559	3,381,313	-	-	-	-
70000 - Operating	918,448	1,204,060	638,152	1,078,027	1,078,027	-	-	-	-
90000 - Capital	83,650	0	65,328	70,000	-	-	-	-	-
Total	4,165,671	4,622,649	2,931,850	4,447,586	4,459,340	-	-	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	162,789	192,344	112,013	192,331	196,178	-	-	-	-
63121 - Non-Civil Service Salaries	15,650	41,053	15,877	48,000	48,960	-	-	-	-
63152 - Overtime-CERS	1,948	3,000	357	1,900	1,900	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	78	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	357	0	-	-	-	-	-
63314 - Part Time - CERS	3,612	-	0	0	-	-	-	-	-
63411 - Longevity	901	901	571	901	901	-	-	-	-
63413 - Sick Leave	5,941	6,010	6,058	6,007	6,127	-	-	-	-
63511 - Pension Contributions	28,950	45,345	22,054	68,199	53,257	-	-	-	-
63513 - Pension - Police/Fire	-1	-	0	0	-	-	-	-	-
63615 - BP - UCG	17,595	17,076	10,452	17,076	17,076	-	-	-	-
63621 - FICA	9,504	14,639	7,353	16,505	16,811	-	-	-	-
63622 - Unemployment Insurance	152	326	90	373	380	-	-	-	-
63624 - Medicare Expense	2,163	3,428	1,696	3,860	3,932	-	-	-	-
63625 - Other Voluntary Benefits-UCG	365	-	293	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,164	0	-34,724	-33,762	-	-	-	-
63964 - Payroll Recovery-Grants	-	-226,910	0	-136,600	-136,600	-	-	-	-
72101 - Electric	14,546	16,335	14,117	23,059	23,059	-	-	-	-
72102 - Gas	348	820	521	538	538	-	-	-	-
72103 - Water	283	520	178	633	633	-	-	-	-
72104 - Sewer User Fee	8	1,210	520	19	19	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72105 - Landfill User Fee	-	140	0	140	140	-	-	-	-
72106 - Heating Fuels	-	1,540	0	1,540	1,540	-	-	-	-
72107 - Water Quality Fee	185	260	193	424	424	-	-	-	-
72203 - Cell Phones	5,220	7,500	4,875	7,500	7,500	-	-	-	-
73101 - Property and Casualty Excess Ins	7,982	18,800	18,110	9,662	9,662	-	-	-	-
73102 - Property and Casualty Self Ins.	60,859	159,240	161,326	82,721	82,721	-	-	-	-
74201 - Business Travel	209	300	97	300	300	-	-	-	-
75101 - Operating Supplies and Expense	3,186	4,000	1,172	3,200	3,200	-	-	-	-
75102 - Food And Household Items	616	500	633	580	580	-	-	-	-
76201 - Vehicle and Equipment Fuel	3,568	5,040	2,902	5,080	5,080	-	-	-	-
76331 - Vehicle Repairs and Maintenance	13,834	9,400	4,963	10,400	10,400	-	-	-	-
78201 - Grant Match	4,292	-	2,107	0	-	-	-	-	-
Section S0001 Total	364,784	292,653	388,884	329,623	320,955	-	-	-	-
Department D505201 Total	364,784	292,653	388,884	329,623	320,955	-	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	132,292	224,994	118,266	224,994	229,493	-	-	-	-
63152 - Overtime-CERS	1,589	2,500	664	1,700	1,700	-	-	-	-
63313 - Part Time - Non-CERS	-	62,100	0	62,100	62,100	-	-	-	-
63314 - Part Time - CERS	97	44,060	808	44,060	44,060	-	-	-	-
63413 - Sick Leave	9,744	10,200	10,201	10,201	10,405	-	-	-	-
63511 - Pension Contributions	22,925	52,084	21,088	75,946	59,124	-	-	-	-
63615 - BP - UCG	14,260	17,076	9,698	17,076	17,076	-	-	-	-
63621 - FICA	7,565	20,487	7,011	22,328	22,620	-	-	-	-
63622 - Unemployment Insurance	120	422	86	504	511	-	-	-	-
63624 - Medicare Expense	1,717	4,867	1,619	5,222	5,290	-	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	266	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,922	0	-34,607	-33,712	-	-	-	-
71299 - Prof Svc - Other	2,937	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76101 - Repairs and Maintenance	8,571	18,000	5,499	11,200	11,200	-	-	-	-
76102 - Software Maintenance	-	550	0	2,800	2,800	-	-	-	-
96703 - Radars/Sirens	78,358	0	0	70,000	-	-	-	-	-
Section S5241 Total	280,470	425,418	175,205	513,524	432,667	-	-	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	2,276	3,300	798	2,940	2,940	-	-	-	-
72204 - Network Connectivity	6,117	5,680	5,843	4,524	4,524	-	-	-	-
75101 - Operating Supplies and Expense	3	100	67	100	100	-	-	-	-
76101 - Repairs and Maintenance	3,658	2,000	1,693	3,200	3,200	-	-	-	-
76102 - Software Maintenance	18,330	20,600	22,665	31,477	31,477	-	-	-	-
Section S5242 Total	30,383	31,680	31,066	42,241	42,241	-	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	4,476	8,000	7,001	8,371	8,371	-	-	-	-
72101 - Electric	38,141	77,249	28,875	47,165	47,165	-	-	-	-
72102 - Gas	1,149	1,670	1,065	1,100	1,100	-	-	-	-
72103 - Water	662	2,140	364	1,200	1,200	-	-	-	-
72104 - Sewer User Fee	17	2,460	1,065	40	40	-	-	-	-
72105 - Landfill User Fee	-	290	0	290	290	-	-	-	-
72106 - Heating Fuels	-	3,150	891	3,150	3,150	-	-	-	-
72107 - Water Quality Fee	378	520	0	868	868	-	-	-	-
72201 - Cable	-	-	0	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	390	450	-534	250	250	-	-	-	-
75102 - Food And Household Items	53	-	39	200	200	-	-	-	-
75801 - Equipment Under $5000	15,934	5,000	2,056	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	-	27,886	1,563	11,735	11,735	-	-	-	-
76102 - Software Maintenance	17,222	29,455	27,859	14,521	14,521	-	-	-	-
96203 - Desktops and Laptops	5,292	0	0	0	-	-	-	-	-
Section S5251 Total	83,715	158,270	70,245	97,890	97,890	-	-	-	-
Section 5261 - Community Emergency Response									
75101 - Operating Supplies and Expense	5,324	4,900	208	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75102 - Food And Household Items	357	500	153	400	400	-	-	-	-
76101 - Repairs and Maintenance	2,200	700	0	1,500	1,500	-	-	-	-
Section S5261 Total	7,880	6,100	361	6,900	6,900	-	-	-	-
Section 5291 - Preparedness									
63964 - Payroll Recovery-Grants	-	-	0	-115,964	-115,964	-	-	-	-
71299 - Prof Svc - Other	13,228	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	800	0	500	500	-	-	-	-
74102 - Conferences and Other Training	511	2,500	1,405	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	24,284	10,000	5,629	10,000	10,000	-	-	-	-
75102 - Food And Household Items	3,765	2,130	758	1,450	1,450	-	-	-	-
75104 - Newspaper advertising	-	-	39	0	-	-	-	-	-
76102 - Software Maintenance	12,369	25,020	0	11,484	11,484	-	-	-	-
77801 - Dues	-	500	0	500	500	-	-	-	-
77802 - Subscriptions and Publications	663	500	48	400	400	-	-	-	-
78201 - Grant Match	102,641	132,820	8,439	106,900	106,900	-	-	-	-
Section S5291 Total	157,461	174,270	16,318	17,270	17,270	-	-	-	-
Department D505204 Total	559,909	795,738	293,194	677,825	596,968	-	-	-	-
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	15,786	21,069	13,786	21,067	21,488	-	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	-	-	-	-
63511 - Pension Contributions	2,700	4,054	2,420	5,923	4,626	-	-	-	-
63615 - BP - UCG	1,280	1,281	1,126	1,281	1,281	-	-	-	-
63621 - FICA	891	1,310	806	1,389	1,415	-	-	-	-
63622 - Unemployment Insurance	14	28	10	31	32	-	-	-	-
63624 - Medicare Expense	203	307	186	325	331	-	-	-	-
63625 - Other Voluntary Benefits-UCG	35	-	31	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,623	0	-3,002	-2,918	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-799	-	0	0	-	-	-	-	-
72101 - Electric	3,946	4,455	3,856	6,289	6,289	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72102 - Gas	24	220	142	147	147	-	-	-	-
72103 - Water	88	290	49	150	150	-	-	-	-
72104 - Sewer User Fee	2	300	666	236	236	-	-	-	-
72105 - Landfill User Fee	-	40	0	40	40	-	-	-	-
72106 - Heating Fuels	-	420	0	420	420	-	-	-	-
72107 - Water Quality Fee	50	70	193	314	314	-	-	-	-
73101 - Property and Casualty Excess Ins	5,247	5,240	5,048	10,463	10,463	-	-	-	-
73102 - Property and Casualty Self Ins.	39,979	44,410	44,997	89,582	89,582	-	-	-	-
75101 - Operating Supplies and Expense	415	1,000	263	415	415	-	-	-	-
75801 - Equipment Under $5000	-	500	0	0	-	-	-	-	-
96202 - Software	-	-	65,328	0	-	-	-	-	-
Section S0001 Total	69,861	82,421	138,906	135,120	134,361	-	-	-	-
Department D505601 Total	69,861	82,421	138,906	135,120	134,361	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,611,956	1,969,949	1,098,061	1,766,233	1,801,557	-	-	-	-
63152 - Overtime-CERS	344,582	365,660	201,047	313,825	313,825	-	-	-	-
63411 - Longevity	359	1,634	241	1,622	1,622	-	-	-	-
63413 - Sick Leave	44,465	35,310	46,594	28,051	28,612	-	-	-	-
63416 - Lump Sum Termination Pay	11,163	-	0	0	-	-	-	-	-
63511 - Pension Contributions	343,849	448,283	231,208	583,911	454,732	-	-	-	-
63615 - BP - UCG	189,122	178,482	89,979	158,375	158,375	-	-	-	-
63621 - FICA	110,680	144,291	76,084	140,623	142,847	-	-	-	-
63622 - Unemployment Insurance	1,767	3,122	930	3,175	3,226	-	-	-	-
63624 - Medicare Expense	25,158	34,001	17,554	32,888	33,408	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,581	-	2,470	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	93,286	0	185,891	-	-	-	-
63817 - Personnel Attrition	-	-275,658	0	-268,683	-261,639	-	-	-	-
71207 - Prof Svc - Outside Labor	82,990	117,000	80,234	107,250	107,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	3,995	10,000	13,104	10,000	10,000	-	-	-	-
71399 - Rent/Lease - Other	61,724	70,000	46,759	77,860	77,860	-	-	-	-
72204 - Network Connectivity	175,009	175,500	104,441	176,000	176,000	-	-	-	-
76101 - Repairs and Maintenance	144,185	158,550	2,029	156,750	156,750	-	-	-	-
95601 - Radio Equipment	0	-	0	0	-	-	-	-	-
Section S0001 Total	3,154,586	3,436,124	2,104,019	3,287,879	3,390,317	-	-	-	-
Department D505602 Total	3,154,586	3,436,124	2,104,019	3,287,879	3,390,317	-	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,416	11,287	4,254	11,287	11,513	-	-	-	-
63152 - Overtime-CERS	60	50	0	50	50	-	-	-	-
63413 - Sick Leave	-	370	0	370	377	-	-	-	-
63511 - Pension Contributions	2,132	2,174	750	3,180	2,484	-	-	-	-
63615 - BP - UCG	1,026	854	349	854	854	-	-	-	-
63621 - FICA	700	722	249	779	793	-	-	-	-
63622 - Unemployment Insurance	11	16	3	18	18	-	-	-	-
63624 - Medicare Expense	159	169	58	182	186	-	-	-	-
63625 - Other Voluntary Benefits-UCG	28	-	10	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,519	0	-1,630	-1,585	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	1,110	706	1,120	1,120	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	480	469	930	930	-	-	-	-
Section S0001 Total	16,531	15,713	6,847	17,139	16,739	-	-	-	-
Department D505603 Total	16,531	15,713	6,847	17,139	16,739	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505400 - Div of Community Corrections									
60000 - Personnel	24,247,180	24,244,265	15,911,886	27,143,527	26,119,185	-	896,670	57,085	-
70000 - Operating	10,867,982	11,768,633	7,501,962	12,525,866	12,525,866	-	-	-	-
90000 - Capital	527,953	0	105,910	335,000	-	-	-	-	-
Total	35,643,115	36,012,898	23,519,758	40,004,393	38,645,051	-	896,670	57,085	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
63111 - Civil Service Salaries	1,104,814	1,192,957	735,486	1,169,145	1,192,468	-	38,918	38,918	-
63121 - Non-Civil Service Salaries	16,643	66,822	493	66,822	68,159	-	-	-	-
63141 - Detention Sworn	12,968,806	13,581,999	8,408,215	13,675,172	13,603,385	-	480,302	-	-
63152 - Overtime-CERS	3,612	5,000	1,284	4,000	4,000	-	-	-	-
63153 - OT Hazardous-subject to Pen	1,297,919	1,000,000	701,858	1,000,000	1,000,000	-	-	-	-
63313 - Part Time - Non-CERS	42,511	-	26,906	0	-	-	-	-	-
63314 - Part Time - CERS	-	73,880	13,336	63,422	63,422	-	-	-	-
63411 - Longevity	2,943	2,927	1,694	2,471	2,471	-	-	-	-
63413 - Sick Leave	143,528	196,520	156,084	243,911	248,789	-	-	-	-
63414 - Special Duty	-	350,220	0	341,120	341,120	-	-	-	-
63415 - Educational Incentive	17,111	14,952	11,100	16,199	16,199	-	-	-	-
63416 - Lump Sum Termination Pay	118,987	-	83,069	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	14,848	0	-	-	-	-	-
63418 - Training Incentive	-	20,438	0	19,837	19,837	-	-	-	-
63419 - Military Pay	18,627	-	20,981	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	126,152	-	67,498	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	155,819	184,944	66,211	180,628	179,349	-	960	-	-
63511 - Pension Contributions	196,531	257,318	172,466	365,451	285,150	-	10,917	10,917	-
63512 - Pension CERS - Haz	4,044,162	4,723,686	2,719,107	7,023,299	5,160,660	-	229,872	-	-
63615 - BP - UCG	389,635	93,915	60,276	93,915	93,915	-	3,913	3,913	-
63617 - BP - CBA	1,951,662	2,050,779	1,313,827	2,050,779	2,044,410	-	84,388	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	981,084	1,008,460	634,122	1,173,500	1,170,407	-	37,726	2,656	-
63622 - Unemployment Insurance	14,216	22,407	7,269	26,498	26,429	-	852	60	-
63624 - Medicare Expense	225,119	236,535	147,423	274,448	273,724	-	8,823	621	-
63625 - Other Voluntary Benefits-UCG	2,494	-	1,655	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	5,038	-	3,630	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	353,126	0	909,842	-	-	-	-
63817 - Personnel Attrition	-	-1,209,697	0	-1,051,946	-977,119	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-26,504	-	-98,178	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	6,000	6,000	6,000	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	80,362	200,000	47,446	95,000	95,000	-	-	-	-
71303 - Rent/Lease - Equipment	41,129	45,000	27,539	40,000	40,000	-	-	-	-
71399 - Rent/Lease - Other	893	1,000	455	1,067	1,067	-	-	-	-
72101 - Electric	428,198	461,043	271,620	416,069	416,069	-	-	-	-
72102 - Gas	111,336	110,250	77,549	153,768	153,768	-	-	-	-
72103 - Water	233,502	230,330	178,861	275,000	275,000	-	-	-	-
72104 - Sewer User Fee	343,278	331,750	265,472	425,000	425,000	-	-	-	-
72105 - Landfill User Fee	2,506	2,380	1,542	2,582	2,582	-	-	-	-
72107 - Water Quality Fee	11,162	11,510	7,457	11,473	11,473	-	-	-	-
72202 - Landline Phones	22,597	-	12,535	25,400	25,400	-	-	-	-
72203 - Cell Phones	1,187	1,280	732	1,260	1,260	-	-	-	-
73101 - Property and Casualty Excess Ins	152,380	158,830	152,997	140,977	140,977	-	-	-	-
73102 - Property and Casualty Self Ins.	1,161,767	1,345,140	1,362,785	1,207,006	1,207,006	-	-	-	-
74101 - Required Certification/Trainin	1,221	0	0	0	-	-	-	-	-
74102 - Conferences and Other Training	10,356	19,000	12,505	19,000	19,000	-	-	-	-
75101 - Operating Supplies and Expense	10,077	10,000	7,096	10,000	10,000	-	-	-	-
75601 - Clothing/Equipment - Other	909	900	450	1,200	1,200	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,498	1,000	0	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	25,379	25,000	17,032	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	12,355	12,000	8,350	12,000	12,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76201 - Vehicle and Equipment Fuel	18,908	18,380	11,747	18,520	18,520	-	-	-	-
76331 - Vehicle Repairs and Maintenance	67,923	62,900	33,261	69,570	69,570	-	-	-	-
77801 - Dues	750	2,500	750	1,500	1,500	-	-	-	-
77802 - Subscriptions and Publications	-	540	0	0	-	-	-	-	-
78110 - Assistance-Tuition Reimburse	3,185	5,000	2,979	5,000	5,000	-	-	-	-
95602 - Security Systems and Equipment	-	0	0	250,000	-	-	-	-	-
96468 - Equipment	13,500	-	0	0	-	-	-	-	-
Section S5411 Total	26,564,262	26,935,795	18,130,944	29,953,064	28,691,009	-	896,670	57,085	-
Section 5412 - Det Building & Grounds Maint.									
71299 - Prof Svc - Other	9,051	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,078	1,500	0	1,100	1,100	-	-	-	-
71399 - Rent/Lease - Other	4,509	5,330	1,264	5,500	5,500	-	-	-	-
75601 - Clothing/Equipment - Other	786	3,600	1,385	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	18,050	11,200	9,359	11,200	11,200	-	-	-	-
76101 - Repairs and Maintenance	436,426	400,000	186,910	400,000	400,000	-	-	-	-
90511 - Construction-Building Non-Res	306,318	-	4,556	0	-	-	-	-	-
91013 - HVAC Maintenance Services	8,169	-	96,000	0	-	-	-	-	-
91014 - Maintenance Parking Lot	-	-	0	45,000	-	-	-	-	-
96203 - Desktops and Laptops	19,971	0	0	0	-	-	-	-	-
96460 - Air Conditioning/Ventilation	15,639	0	0	0	-	-	-	-	-
96468 - Equipment	94,102	0	0	0	-	-	-	-	-
97655 - Mower	-	0	0	40,000	-	-	-	-	-
Section S5412 Total	914,099	421,630	299,474	504,300	419,300	-	-	-	-
Section 5413 - Detention Training									
74101 - Required Certification/Trainin	4,236	1,500	803	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	29,297	21,500	11,272	20,000	20,000	-	-	-	-
75102 - Food And Household Items	606	1,000	841	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	126	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	27,289	17,000	14,710	25,000	25,000	-	-	-	-
75801 - Equipment Under $5000	2,840	4,500	0	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
77801 - Dues	-	100	0	0	-	-	-	-	-
Section S5413 Total	64,268	45,600	27,751	54,000	54,000	-	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	-	5,000	2,148	2,150	2,150	-	-	-	-
71303 - Rent/Lease - Equipment	17,900	38,490	45,645	53,700	53,700	-	-	-	-
75101 - Operating Supplies and Expense	4,056	4,200	4,997	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	5,493	12,500	5,857	10,000	10,000	-	-	-	-
96201 - Computer Equipment	14,020	0	0	0	-	-	-	-	-
96202 - Software	5,390	-	0	0	-	-	-	-	-
96203 - Desktops and Laptops	12,847	-	0	0	-	-	-	-	-
96207 - Network Components	37,998	0	0	0	-	-	-	-	-
96208 - Servers	-	0	5,354	0	-	-	-	-	-
Section S5414 Total	97,704	60,190	64,001	70,850	70,850	-	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	2,625	0	0	2,000	2,000	-	-	-	-
74201 - Business Travel	315	1,000	510	500	500	-	-	-	-
75101 - Operating Supplies and Expense	2,817	3,000	1,004	1,500	1,500	-	-	-	-
Section S5415 Total	5,757	4,000	1,514	4,000	4,000	-	-	-	-
Department D505401 Total	27,646,089	27,467,215	18,523,684	30,586,214	29,239,159	-	896,670	57,085	-
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	4,152,035	4,482,205	2,797,708	4,899,082	4,899,082	-	-	-	-
71204 - Prof Svc - Mental Health	976,905	1,123,150	407,044	1,281,710	1,281,710	-	-	-	-
71209 - Prof Svc - Food Services	1,581,414	1,563,660	893,012	1,753,752	1,753,752	-	-	-	-
71299 - Prof Svc - Other	135,360	135,360	67,680	135,360	135,360	-	-	-	-
75101 - Operating Supplies and Expense	249,158	246,000	182,447	250,000	250,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	5,000	4,500	0	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	3,990	4,000	794	2,500	2,500	-	-	-	-
77802 - Subscriptions and Publications	6,960	7,500	3,042	6,000	6,000	-	-	-	-
Section S5421 Total	7,110,822	7,566,375	4,351,727	8,333,404	8,333,404	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	-	1,780	568	1,000	1,000	-	-	-	-
Section S5422 Total	-	1,780	568	1,000	1,000	-	-	-	-
Section 5423 - Linen									
75101 - Operating Supplies and Expense	-	-	0	0	-	-	-	-	-
75102 - Food And Household Items	20,859	20,000	16,081	22,000	22,000	-	-	-	-
Section S5423 Total	20,859	20,000	16,081	22,000	22,000	-	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	19,018	20,000	14,308	20,000	20,000	-	-	-	-
75801 - Equipment Under $5000	29,334	35,000	33,636	35,000	35,000	-	-	-	-
Section S5424 Total	48,352	55,000	47,944	55,000	55,000	-	-	-	-
Department D505402 Total	7,180,032	7,643,155	4,416,320	8,411,404	8,411,404	-	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	321,212	326,236	207,037	326,240	332,764	-	-	-	-
63152 - Overtime-CERS	1,037	500	0	500	500	-	-	-	-
63411 - Longevity	481	480	319	503	503	-	-	-	-
63413 - Sick Leave	11,765	11,970	11,648	11,972	12,211	-	-	-	-
63511 - Pension Contributions	55,176	62,760	36,542	91,792	71,693	-	-	-	-
63615 - BP - UCG	33,280	29,882	16,966	29,882	29,882	-	-	-	-
63621 - FICA	18,181	20,942	12,170	22,884	23,303	-	-	-	-
63622 - Unemployment Insurance	290	469	148	517	526	-	-	-	-
63624 - Medicare Expense	4,135	4,906	2,807	5,352	5,450	-	-	-	-
63625 - Other Voluntary Benefits-UCG	715	-	466	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,242	0	-19,087	-18,566	-	-	-	-
71303 - Rent/Lease - Equipment	-	1,325	993	1,332	1,332	-	-	-	-
72203 - Cell Phones	524	500	286	500	500	-	-	-	-
75101 - Operating Supplies and Expense	1,614	2,500	725	2,000	2,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,800	0	1,800	1,800	-	-	-	-
75801 - Equipment Under $5000	-	500	500	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76101 - Repairs and Maintenance	375	500	269	400	400	-	-	-	-
Section S5431 Total	449,785	443,028	290,877	477,087	464,800	-	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,488	1,500	992	1,488	1,488	-	-	-	-
75101 - Operating Supplies and Expense	267	1,000	403	500	500	-	-	-	-
75801 - Equipment Under $5000	-	1,000	1,000	0	-	-	-	-	-
76101 - Repairs and Maintenance	484	4,000	70	500	500	-	-	-	-
Section S5432 Total	2,238	7,500	2,465	2,488	2,488	-	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	73,497	75,000	53,525	80,000	80,000	-	-	-	-
72203 - Cell Phones	541	1,400	287	500	500	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,966	1,000	0	1,000	1,000	-	-	-	-
Section S5433 Total	78,004	77,400	53,812	81,500	81,500	-	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	-	175,000	72,083	175,000	175,000	-	-	-	-
Section S5434 Total	-	175,000	72,083	175,000	175,000	-	-	-	-
Section 5435 - Drug Testing									
63964 - Payroll Recovery-Grants	-	-65,700	0	-65,700	-65,700	-	-	-	-
71210 - Prof Svc - Waste Disposal	2,500	2,500	2,425	6,000	6,000	-	-	-	-
71299 - Prof Svc - Other	9,415	2,400	3,041	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	275,051	260,000	155,051	325,000	325,000	-	-	-	-
77802 - Subscriptions and Publications	-	400	0	400	400	-	-	-	-
Section S5435 Total	286,966	199,600	160,518	270,700	270,700	-	-	-	-
Department D505403 Total	816,993	902,528	579,754	1,006,775	994,488	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
60000 - Personnel	62,622,502	65,697,793	42,737,016	67,237,762	69,101,936	-	2,211,151	102,617	-
70000 - Operating	7,315,114	8,051,614	5,536,520	7,885,150	7,830,150	-	288,439	-	-
80000 - Transfers	-300,000	-300,000	-300,000	-250,000	-300,000	-	-	-	-
90000 - Capital	186,784	270,000	185,695	4,284,000	144,000	-	1,421,000	-	-
Total	69,824,400	73,719,407	48,159,231	79,156,912	76,776,086	-	3,920,590	102,617	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63111 - Civil Service Salaries	3,593,512	4,043,894	2,348,772	4,112,821	4,194,704	-	-	-	-
63121 - Non-Civil Service Salaries	129,040	203,324	84,928	218,367	222,722	-	-	-	-
63131 - Police and Fire Sworn	32,624,836	37,556,436	21,968,775	37,215,864	37,215,864	-	1,299,515	66,087	-
63152 - Overtime-CERS	181,844	150,000	102,895	182,000	182,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	16,862	-	14,484	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,610,856	1,600,000	925,852	1,711,000	1,711,000	-	-	-	-
63313 - Part Time - Non-CERS	313,598	349,800	187,855	351,000	351,000	-	-	-	-
63314 - Part Time - CERS	37,284	-	30,889	0	-	-	-	-	-
63411 - Longevity	6,437	5,928	3,956	5,327	5,327	-	-	-	-
63413 - Sick Leave	72,239	76,890	62,707	72,817	74,273	-	-	-	-
63414 - Special Duty	825,431	900,002	580,274	1,118,412	1,118,412	-	-	-	-
63415 - Educational Incentive	677,088	630,576	466,404	715,135	715,135	-	-	-	-
63416 - Lump Sum Termination Pay	891	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	6,677	-	0	0	-	-	-	-	-
63418 - Training Incentive	229,207	-	0	0	-	-	106,999	-	-
63419 - Military Pay	188,879	-	100,095	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	136,640	150,000	0	175,000	175,000	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	571,828	-	448,641	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	385,566	-	328,076	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,337,094	1,295,730	1,359,850	1,360,491	1,387,700	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63461 - Uniform and Equipment Allow	1,376,901	1,208,870	1,050,174	1,670,865	1,670,865	-	72,151	2,600	-
63511 - Pension Contributions	676,246	852,932	453,059	1,262,049	984,971	-	-	-	-
63513 - Pension - Police/Fire	12,231,397	15,066,203	8,219,612	14,905,883	14,905,883	-	529,366	26,304	-
63611 - Life Insurance	-	96,000	0	0	-	-	0	0	-
63615 - BP - UCG	916,953	416,216	199,144	418,350	418,350	-	-	-	-
63616 - BP - P and F	3,584,329	3,952,729	2,492,356	4,018,763	4,018,763	-	176,736	6,369	-
63621 - FICA	240,398	577,329	161,175	523,107	530,231	-	-	-	-
63622 - Unemployment Insurance	41,595	64,625	22,018	77,973	78,134	-	2,323	111	-
63624 - Medicare Expense	626,500	684,136	429,661	807,580	809,246	-	24,061	1,146	-
63625 - Other Voluntary Benefits-UCG	8,286	-	5,495	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	37,278	-	24,977	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	696,259	0	2,008,900	-	-	-	-
63817 - Personnel Attrition	-	-3,834,937	0	-3,523,684	-3,515,188	-	-	-	-
63964 - Payroll Recovery-Grants	-	-348,890	0	-161,358	-161,358	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-63,191	-	-31,365	0	-	-	-	-	-
71299 - Prof Svc - Other	103,584	87,230	69,121	87,230	87,230	-	-	-	-
71303 - Rent/Lease - Equipment	-	2,500	1,620	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,980	0	0	2,000	2,000	-	-	-	-
72101 - Electric	264,497	331,095	179,108	279,810	264,810	-	-	-	-
72102 - Gas	21,907	24,630	16,885	25,830	25,830	-	-	-	-
72103 - Water	16,318	18,770	17,784	16,810	16,810	-	-	-	-
72104 - Sewer User Fee	13,975	19,660	9,073	10,853	10,853	-	-	-	-
72105 - Landfill User Fee	1,253	1,190	771	1,291	1,291	-	-	-	-
72107 - Water Quality Fee	5,976	7,010	4,704	6,347	6,347	-	-	-	-
72202 - Landline Phones	54	750	384	750	750	-	-	-	-
73101 - Property and Casualty Excess Ins	198,686	194,640	188,357	187,468	187,468	-	-	-	-
73102 - Property and Casualty Self Ins.	1,516,165	1,648,430	1,670,357	1,605,048	1,605,048	-	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-818	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-84,547	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74201 - Business Travel	5,465	6,000	4,700	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	52,185	20,770	15,467	50,000	50,000	-	-	-	-
75102 - Food And Household Items	4,172	3,000	1,705	4,000	4,000	-	-	-	-
75103 - Software - Operating	-	-	0	0	-	-	1,296	-	-
75104 - Newspaper advertising	-	-	275	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	550	-	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	752	2,370	1,421	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	28,063	300,000	294,054	25,000	25,000	-	246,712	-	-
76101 - Repairs and Maintenance	29,440	22,000	1,572	25,000	25,000	-	-	-	-
76102 - Software Maintenance	1,500	3,000	0	3,000	3,000	-	40,431	-	-
76104 - Road Surfacing Materials	454	-	833	0	-	-	-	-	-
77801 - Dues	2,948	6,000	4,073	3,000	3,000	-	-	-	-
77802 - Subscriptions and Publications	395	1,000	463	500	500	-	-	-	-
78110 - Assistance-Tuition Reimburse	40,752	100,000	90,256	100,000	100,000	-	-	-	-
78201 - Grant Match	39,968	27,500	5,079	40,206	40,206	-	-	-	-
81605 - Transfer from Public Safety	-300,000	-300,000	-300,000	-250,000	-300,000	-	-	-	-
91019 - Sprinkler System Repair	-	90,000	0	0	-	-	-	-	-
95601 - Radio Equipment	-	180,000	179,890	0	-	-	87,000	-	-
96201 - Computer Equipment	-	-	0	36,000	36,000	-	-	-	-
96205 - Mobile Data Computer	-	-	0	50,000	50,000	-	29,000	-	-
96460 - Air Conditioning/Ventilation	-	-	0	75,000	-	-	-	-	-
96708 - Personal Protective Equipment	87,705	0	0	58,000	58,000	-	-	-	-
96952 - Automobiles Police	-	-	0	4,000,000	-	-	1,305,000	-	-
97453 - Trailer	-	-	0	65,000	-	-	-	-	-
Section S5511 Total	64,761,247	68,495,338	45,109,602	73,753,905	71,413,079	-	3,920,590	102,617	-
Department D505501 Total	64,761,247	68,495,338	45,109,602	73,753,905	71,413,079	-	3,920,590	102,617	-
Department 505502 - Police Administration									
Section 5521 - Police Administration									
71299 - Prof Svc - Other	-	5,400	3,683	6,000	6,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71305 - Rent-Parking	21,154	80,000	48,590	80,000	80,000	-	-	-	-
75101 - Operating Supplies and Expense	1,724	3,750	1,922	1,000	1,000	-	-	-	-
75102 - Food And Household Items	200	200	199	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	31,915	12,000	5,528	31,000	31,000	-	-	-	-
75801 - Equipment Under $5000	1,000	1,000	264	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,378	2,430	53,593	1,000	1,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,190,155	1,256,960	716,517	1,266,050	1,266,050	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,672,111	1,608,080	970,211	1,814,140	1,814,140	-	-	-	-
77801 - Dues	275	350	125	275	275	-	-	-	-
Section S5521 Total	2,919,912	2,970,170	1,800,632	3,201,465	3,201,465	-	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	6,551	6,950	1,416	2,400	2,400	-	-	-	-
75101 - Operating Supplies and Expense	82,152	87,270	55,493	96,000	96,000	-	-	-	-
75102 - Food And Household Items	446	800	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,127	7,500	385	2,100	2,100	-	-	-	-
77801 - Dues	175	150	0	175	175	-	-	-	-
Section S5523 Total	91,451	102,670	57,294	100,675	100,675	-	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	11,990	11,840	2,735	11,990	11,990	-	-	-	-
75101 - Operating Supplies and Expense	7,555	6,480	3,750	7,500	7,500	-	-	-	-
75801 - Equipment Under $5000	7,935	5,000	1,362	7,900	7,900	-	-	-	-
76101 - Repairs and Maintenance	58,428	59,400	34,494	58,500	58,500	-	-	-	-
77801 - Dues	-	100	0	0	-	-	-	-	-
Section S5525 Total	85,908	82,820	42,342	85,890	85,890	-	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	2,184	2,500	1,344	2,016	2,016	-	-	-	-
75101 - Operating Supplies and Expense	3,933	3,790	3,350	3,900	3,900	-	-	-	-
75801 - Equipment Under $5000	2,000	2,000	0	2,000	2,000	-	-	-	-
Section S5526 Total	8,117	8,290	4,694	7,916	7,916	-	-	-	-
Section 5527 - Computer Information Services									
71299 - Prof Svc - Other	8,800	2,000	0	2,000	2,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71303 - Rent/Lease - Equipment	-	-	0	40,000	-	-	-	-	-
72204 - Network Connectivity	146,778	179,000	114,363	204,000	204,000	-	-	-	-
75101 - Operating Supplies and Expense	16,100	25,000	17,613	16,000	16,000	-	-	-	-
75801 - Equipment Under $5000	15,395	17,000	7,164	15,395	15,395	-	-	-	-
76101 - Repairs and Maintenance	52,046	61,400	22,445	58,000	58,000	-	-	-	-
76102 - Software Maintenance	159,868	171,501	148,219	194,325	194,325	-	-	-	-
77801 - Dues	-	100	0	0	-	-	-	-	-
96202 - Software	54,878	-	5,805	0	-	-	-	-	-
96203 - Desktops and Laptops	44,211	-	0	0	-	-	-	-	-
96208 - Servers	-9	-	0	0	-	-	-	-	-
Section S5527 Total	498,067	456,001	315,610	529,720	489,720	-	-	-	-
Department D505502 Total	3,603,455	3,619,951	2,220,572	3,925,666	3,885,666	-	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	720	-	1,255	4,000	4,000	-	-	-	-
71302 - Rent/Lease - Buildings	33,744	33,750	22,496	33,744	33,744	-	-	-	-
71303 - Rent/Lease - Equipment	-	4,200	1,300	3,120	3,120	-	-	-	-
72101 - Electric	12,439	13,988	8,337	12,569	12,569	-	-	-	-
72102 - Gas	1,078	970	807	1,144	1,144	-	-	-	-
72103 - Water	1,499	1,340	1,018	1,859	1,859	-	-	-	-
72104 - Sewer User Fee	1,171	990	785	1,173	1,173	-	-	-	-
72107 - Water Quality Fee	763	870	601	823	823	-	-	-	-
75101 - Operating Supplies and Expense	11,241	13,500	3,528	11,100	11,100	-	-	-	-
75102 - Food And Household Items	200	200	200	200	200	-	-	-	-
75801 - Equipment Under $5000	3,468	10,000	4,271	7,000	7,000	-	-	-	-
76101 - Repairs and Maintenance	5,260	2,300	985	3,200	3,200	-	-	-	-
76332 - Vehicle Washes And Supplies	1,986	2,000	1,676	1,500	1,500	-	-	-	-
77801 - Dues	-	1,500	0	0	-	-	-	-	-
Section S5541 Total	73,570	85,608	47,259	81,432	81,432	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department D505504 Total	73,570	85,608	47,259	81,432	81,432	-	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	3,672	3,500	2,867	3,500	3,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	52,180	20,500	667	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	4,999	5,000	4,766	5,000	5,000	-	-	-	-
77801 - Dues	590	800	670	800	800	-	-	-	-
Section S5547 Total	61,441	29,800	8,969	13,300	13,300	-	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	-	500	0	500	500	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,488	1,500	0	1,000	1,000	-	-	-	-
Section S5548 Total	1,488	2,000	0	1,500	1,500	-	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	12,268	14,500	13,137	15,220	15,220	-	-	-	-
75101 - Operating Supplies and Expense	16,040	16,850	10,250	22,400	22,400	-	-	-	-
75602 - Clothing/Equip - Public Safety	2,958	3,000	425	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	1,999	2,000	1,891	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,956	16,740	871	7,095	7,095	-	-	-	-
Section S5549 Total	35,221	53,090	26,574	49,715	49,715	-	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	2,500	2,500	1,500	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	17,347	25,000	17,231	25,000	25,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	1,725	5,000	4,222	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	13,197	5,000	961	5,000	5,000	-	-	-	-
77801 - Dues	-	225	0	225	225	-	-	-	-
Section S5528 Total	34,769	37,725	23,914	37,725	37,725	-	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	7,954	9,750	5,951	13,750	13,750	-	-	-	-
75102 - Food And Household Items	-	1,000	0	0	-	-	-	-	-
75801 - Equipment Under $5000	2,204	1,000	702	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	500	495	250	250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76332 - Vehicle Washes And Supplies	241	250	0	250	250	-	-	-	-
77801 - Dues	-	50	0	0	-	-	-	-	-
Section S5529 Total	10,399	12,550	7,148	15,250	15,250	-	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	9,022	10,000	3,789	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	6,456	7,000	3,964	7,000	7,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	911	1,000	1,000	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	994	1,000	867	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,416	2,000	554	2,000	2,000	-	-	-	-
77801 - Dues	450	450	0	450	450	-	-	-	-
Section S5542 Total	19,249	21,450	10,175	21,450	21,450	-	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	2,922	3,060	1,134	3,060	3,060	-	-	-	-
75602 - Clothing/Equip - Public Safety	9,451	7,500	3,538	7,500	7,500	-	-	-	-
75801 - Equipment Under $5000	1,997	3,000	1,850	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	3,836	4,000	3,422	4,000	4,000	-	-	-	-
77801 - Dues	-	375	0	0	-	-	-	-	-
78201 - Grant Match	9,237	-	0	0	-	-	-	-	-
Section S5543 Total	27,443	17,935	9,943	17,560	17,560	-	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	669	0	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	3,460	3,500	1,565	3,500	3,500	-	-	-	-
77801 - Dues	139	80	0	80	80	-	-	-	-
Section S5544 Total	4,268	3,580	1,565	4,580	4,580	-	-	-	-
Section 5581 - CLEAR: Comm Law Enfor Action R									
75101 - Operating Supplies and Expense	886	1,000	690	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	1,235	1,500	1,498	1,500	1,500	-	-	-	-
Section S5581 Total	2,121	2,500	2,188	2,500	2,500	-	-	-	-
Department D505505 Total	196,399	180,630	90,477	163,580	163,580	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	120,569	110,250	48,031	110,250	110,250	-	-	-	-
71301 - Rent/Lease - Land	-	0	72,613	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	128,973	217,840	103,805	217,839	217,839	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,941	1,941	-	-	-	-
75101 - Operating Supplies and Expense	12,476	27,200	10,477	27,200	27,200	-	-	-	-
75102 - Food And Household Items	989	1,000	500	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	258	700	0	600	600	-	-	-	-
75801 - Equipment Under $5000	30,441	22,350	3,009	22,500	22,500	-	-	-	-
76101 - Repairs and Maintenance	14,554	27,400	4,587	22,500	22,500	-	-	-	-
77801 - Dues	960	2,950	580	1,500	1,500	-	-	-	-
77802 - Subscriptions and Publications	27	30	0	30	30	-	-	-	-
78201 - Grant Match	9,451	40,860	6,262	28,150	28,150	-	-	-	-
Section S5561 Total	318,699	450,580	249,865	433,510	433,510	-	-	-	-
Department D505506 Total	318,699	450,580	249,865	433,510	433,510	-	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71299 - Prof Svc - Other	6,775	39,230	28,134	20,000	20,000	-	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,520	74,366	89,239	89,239	-	-	-	-
75101 - Operating Supplies and Expense	197,561	195,000	180,171	236,230	236,230	-	-	-	-
75102 - Food And Household Items	176	250	378	500	500	-	-	-	-
75602 - Clothing/Equip - Public Safety	3,019	3,300	2,734	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	536,430	500,000	133,058	396,000	396,000	-	-	-	-
76101 - Repairs and Maintenance	7,631	28,000	2,136	10,000	10,000	-	-	-	-
Section S5571 Total	840,831	855,300	420,978	754,969	754,969	-	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	16,571	10,600	5,905	16,569	16,569	-	-	-	-
75101 - Operating Supplies and Expense	-	1,500	0	0	-	-	-	-	-
75102 - Food And Household Items	300	300	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,901	1,400	219	1,900	1,900	-	-	-	-
77801 - Dues	270	450	270	270	270	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S5574 Total	19,042	14,250	6,394	18,739	18,739	-	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	10,041	13,900	12,883	24,000	24,000	-	-	-	-
76101 - Repairs and Maintenance	1,116	3,850	1,200	1,110	1,110	-	-	-	-
Section S5575 Total	11,158	17,750	14,083	25,110	25,110	-	-	-	-
Department D505507 Total	871,030	887,300	441,456	798,818	798,818	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505700 - Div of Fire and Emergency Services									
60000 - Personnel	72,589,449	61,291,194	41,193,608	63,965,451	65,642,492	-	1,880,845	1,752,926	-
70000 - Operating	10,175,986	10,359,773	6,607,218	11,044,496	10,784,496	-	202,000	12,000	-
90000 - Capital	331,337	568,000	522,655	7,024,000	498,000	-	-	-	-
Total	83,096,772	72,218,967	48,323,481	82,033,947	76,924,988	-	2,082,845	1,764,926	-
Budget Detail (Information Only)									
Department 505701 - Fire Administration									
Section 5701 - Fire Administration									
63111 - Civil Service Salaries	1,363,000	1,494,932	873,124	1,404,379	1,432,125	-	94,005	51,843	-
63131 - Police and Fire Sworn	35,234,271	36,346,103	22,686,901	37,844,263	37,844,263	-	1,018,687	983,227	-
63152 - Overtime-CERS	26,475	35,000	18,443	28,000	28,000	-	-	-	-
63154 - OT F and P- Sch OT Sub PEN	7,394,461	-	59,920	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,829,911	2,200,000	1,075,370	1,800,000	1,800,000	-	-	-	-
63411 - Longevity	506	29,864	337	30,458	30,458	-	-	-	-
63413 - Sick Leave	20,955	27,060	22,532	29,939	30,537	-	-	-	-
63414 - Special Duty	762,563	879,010	512,350	1,313,287	1,313,287	-	105,904	101,491	-
63415 - Educational Incentive	41,491	34,608	29,354	44,210	44,210	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	14,545	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,995	0	-	-	-	-	-
63418 - Training Incentive	4,420	-	0	0	-	-	3,333	-	-
63419 - Military Pay	2,928	-	3,151	0	-	-	-	-	-
63421 - Longevity - P and F	26,260	-	15,790	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	815,123	-	621,014	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	613,018	-	526,430	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,510,723	1,425,430	1,520,715	1,575,306	1,655,017	-	-	-	-
63461 - Uniform and Equipment Allow	1,385,251	1,157,100	956,082	1,528,223	1,528,223	-	52,001	49,834	-
63511 - Pension Contributions	237,748	282,509	164,065	397,144	310,083	-	26,368	14,542	-
63513 - Pension - Police/Fire	15,979,101	14,891,899	8,385,663	15,075,865	15,075,865	-	412,337	397,778	-
63611 - Life Insurance	-	34,944	0	0	-	-	0	0	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63615 - BP - UCG	650,623	110,991	71,558	110,991	110,991	-	10,672	6,403	-
63616 - BP - P and F	3,877,863	3,592,049	2,531,820	3,655,737	3,655,737	-	127,378	122,070	-
63621 - FICA	78,359	344,476	54,540	306,847	313,546	-	6,490	3,611	-
63622 - Unemployment Insurance	46,455	59,263	20,953	72,325	72,476	-	2,084	1,948	-
63624 - Medicare Expense	727,724	629,198	410,576	749,081	750,648	-	21,585	20,177	-
63625 - Other Voluntary Benefits-UCG	3,033	-	1,964	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	40,270	-	25,830	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	623,053	0	1,646,157	-	-	-	-
63817 - Personnel Attrition	-	-2,283,242	0	-2,000,604	-1,999,132	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-83,085	-	-57,465	0	-	-	-	-	-
71299 - Prof Svc - Other	37,000	40,000	0	40,000	40,000	-	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	0	3,000	3,000	-	-	-	-
72101 - Electric	226,305	268,923	170,334	265,500	265,500	-	-	-	-
72102 - Gas	84,927	81,080	57,014	83,505	83,505	-	-	-	-
72103 - Water	36,597	40,840	39,808	64,037	64,037	-	-	-	-
72104 - Sewer User Fee	24,506	27,200	20,509	29,000	29,000	-	-	-	-
72105 - Landfill User Fee	5,754	5,460	3,421	5,989	5,989	-	-	-	-
72107 - Water Quality Fee	13,444	15,370	9,662	13,994	13,994	-	-	-	-
72201 - Cable	-	-	200	0	-	-	-	-	-
72202 - Landline Phones	176,022	177,000	113,233	180,000	190,000	-	-	-	-
72301 - Fire Hydrant Rental	3,904,389	3,940,000	2,290,842	4,241,790	4,241,790	-	-	-	-
72303 - Equipment Communications	9,161	10,000	9,413	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	168,303	163,250	157,363	162,664	162,664	-	-	-	-
73102 - Property and Casualty Self Ins.	1,283,390	1,382,600	1,400,732	1,392,683	1,392,683	-	-	-	-
74101 - Required Certification/Trainin	41,320	54,500	41,172	41,400	41,400	-	-	-	-
74102 - Conferences and Other Training	7,435	7,000	3,058	7,400	7,400	-	-	-	-
74201 - Business Travel	2,266	3,000	1,626	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	77,690	70,000	31,155	70,000	70,000	-	-	-	-
75102 - Food And Household Items	650	-	1,115	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75106 - Recruiting	860	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	3,000	53	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,407	2,660	0	2,500	2,500	-	-	-	-
77801 - Dues	7,898	8,000	1,320	8,000	8,000	-	-	-	-
77802 - Subscriptions and Publications	4,362	5,000	2,689	5,000	5,000	-	-	-	-
78110 - Assistance-Tuition Reimburse	10,415	20,000	5,019	18,000	18,000	-	-	-	-
Section S5701 Total	78,716,548	67,619,077	45,553,345	70,612,913	72,299,954	-	1,880,845	1,752,926	-
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	4,465	4,500	3,876	4,500	4,500	-	-	-	-
75602 - Clothing/Equip - Public Safety	44,939	45,000	42,746	45,000	45,000	-	-	-	-
96467 - Sports and Exercise Equipment	29,996	30,000	27,815	30,000	30,000	-	-	-	-
96708 - Personal Protective Equipment	-	230,000	89,610	230,000	230,000	-	-	-	-
Section S5704 Total	79,400	309,500	164,047	309,500	309,500	-	-	-	-
Department D505701 Total	78,795,948	67,928,577	45,717,391	70,922,413	72,609,454	-	1,880,845	1,752,926	-
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	94,500	70,875	94,500	94,500	-	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,500	23,500	23,500	-	-	-	-
75101 - Operating Supplies and Expense	655,213	706,200	364,135	755,564	755,564	-	-	-	-
75601 - Clothing/Equipment - Other	52	2,500	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	407	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	27,950	28,000	5,302	27,950	27,950	-	-	-	-
76101 - Repairs and Maintenance	25,661	33,600	12,902	33,600	33,600	-	-	-	-
95601 - Radio Equipment	-	-	0	180,000	180,000	-	-	-	-
96709 - EMS Medical Equipment	-	300,000	320,500	20,500	20,500	-	-	-	-
Section S5712 Total	827,283	1,188,300	797,214	1,135,614	1,135,614	-	-	-	-
Section 5713 - Apparatus Maintenance									
75101 - Operating Supplies and Expense	3,319	2,500	2,492	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	30,748	25,000	14,712	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	15,720	14,680	10,834	15,000	15,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76201 - Vehicle and Equipment Fuel	485,427	487,770	322,299	491,300	491,300	-	-	-	-
76331 - Vehicle Repairs and Maintenance	741,332	737,520	413,781	815,720	815,720	-	-	-	-
96960 - Truck-SUV	-	0	0	325,000	-	-	-	-	-
Section S5713 Total	1,276,546	1,267,470	764,118	1,674,520	1,349,520	-	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	84	2,500	1,755	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	116,263	85,000	53,125	101,000	101,000	-	-	-	-
76101 - Repairs and Maintenance	6,170	15,000	4,367	17,500	17,500	-	-	-	-
98151 - Boats Motors and Marine Equip	6,407	8,000	588	0	-	-	-	-	-
Section S5714 Total	128,924	110,500	59,835	121,000	121,000	-	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	12,265	15,000	7,897	13,000	13,000	-	-	-	-
75101 - Operating Supplies and Expense	8,540	9,000	4,814	9,000	9,000	-	-	-	-
75601 - Clothing/Equipment - Other	29,500	22,500	12,448	24,000	24,000	-	-	-	-
75801 - Equipment Under $5000	37,486	31,400	10,266	33,000	33,000	-	-	-	-
76101 - Repairs and Maintenance	5,000	5,000	1,428	18,000	18,000	-	-	-	-
96001 - Gas Analysis and Monitoring Equi	4,607	-	0	5,000	5,000	-	-	-	-
Section S5715 Total	97,398	82,900	36,853	102,000	102,000	-	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	74,250	75,000	33,799	75,000	75,000	-	-	-	-
75102 - Food And Household Items	9,690	10,000	3,940	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	69,078	75,600	17,239	70,000	70,000	-	-	-	-
76101 - Repairs and Maintenance	1,856	8,800	2,036	5,000	5,000	-	-	-	-
Section S5716 Total	154,873	169,400	57,014	160,000	160,000	-	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	2,257	2,500	555	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	15,864	16,000	8,172	16,000	16,000	-	-	-	-
76101 - Repairs and Maintenance	59,015	60,000	26,593	60,000	60,000	-	-	-	-
78201 - Grant Match	-	100,000	0	100,000	100,000	-	-	-	-
96461 - Safety Equipment	54,689	-	0	150,000	-	-	-	-	-
96957 - Fire Truck	-	-	0	5,530,000	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S5717 Total	131,825	178,500	35,320	5,858,500	178,500	-	-	-	-
Department D505702 Total	2,616,849	2,997,070	1,750,353	9,051,634	3,046,634	-	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	31,320	33,500	11,372	33,000	33,000	-	-	-	-
75101 - Operating Supplies and Expense	44,437	47,250	30,323	45,000	45,000	-	-	-	-
75102 - Food And Household Items	998	1,000	729	1,000	1,000	-	-	-	-
75601 - Clothing/Equipment - Other	998	1,000	443	1,000	1,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	348,683	275,000	104,265	275,000	275,000	-	-	-	-
75801 - Equipment Under $5000	9,698	7,500	7,328	7,500	7,500	-	-	-	-
76101 - Repairs and Maintenance	18,610	18,000	17,999	18,500	18,500	-	-	-	-
Section S5731 Total	454,745	383,250	172,461	381,000	381,000	-	-	-	-
Department D505703 Total	454,745	383,250	172,461	381,000	381,000	-	-	-	-
Department 505704 - Fire Prevention									
Section 5741 - Fire Prevention Administration									
75101 - Operating Supplies and Expense	2,250	2,250	0	2,250	2,250	-	-	-	-
75106 - Recruiting	43,153	50,000	35,017	50,000	50,000	-	-	-	-
75801 - Equipment Under $5000	2,500	2,500	160	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	-	1,000	529	1,000	1,000	-	-	-	-
Section S5741 Total	47,903	55,750	35,706	55,750	55,750	-	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	-	2,500	960	2,500	2,500	-	-	-	-
71206 - Prof Svc - Architect	4,320	5,000	4,896	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	687	650	541	700	700	-	-	-	-
75101 - Operating Supplies and Expense	1,029	1,200	1,276	1,200	1,200	-	-	-	-
75601 - Clothing/Equipment - Other	3,626	3,750	2,475	3,750	3,750	-	-	-	-
75801 - Equipment Under $5000	40,691	40,000	38,728	41,000	41,000	-	-	-	-
76101 - Repairs and Maintenance	496,928	400,000	292,844	400,000	300,000	-	-	-	-
78201 - Grant Match	36,791	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	36,422	-	13,578	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
95602 - Security Systems and Equipment	5,158	-	67,709	75,000	10,000	-	-	-	-
96462 - Building Maintenance Equipment	22,187	-	0	22,500	22,500	-	-	-	-
Section S5742 Total	647,838	453,100	423,008	551,650	386,650	-	-	-	-
Section 5743 - Fire Investigation									
71299 - Prof Svc - Other	196	5,000	392	170,000	-	-	-	-	-
75601 - Clothing/Equipment - Other	1,542	1,500	113	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	6,220	6,000	5,111	6,000	6,000	-	-	-	-
90111 - Land Acquisition - Real Estate	-	-	0	350,000	-	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	56,000	-	-	-	-	-
Section S5743 Total	7,957	12,500	5,617	583,500	7,500	-	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	820	1,000	605	1,000	1,000	-	-	-	-
Section S5744 Total	820	1,000	605	1,000	1,000	-	-	-	-
Department D505704 Total	704,518	522,350	464,935	1,191,900	450,900	-	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	107	2,500	65	2,500	2,500	-	-	-	-
96205 - Mobile Data Computer	33,895	-	2,854	50,000	-	-	-	-	-
Section S5751 Total	34,002	2,500	2,919	52,500	2,500	-	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	2,847	10,000	5,022	10,000	10,000	-	-	-	-
72202 - Landline Phones	-	-	3,124	0	-	-	-	-	-
72203 - Cell Phones	62,757	65,000	33,647	65,000	65,000	-	-	-	-
72204 - Network Connectivity	-	15,500	5,510	15,500	15,500	-	-	-	-
75101 - Operating Supplies and Expense	12,965	17,000	7,138	20,000	20,000	-	-	-	-
75601 - Clothing/Equipment - Other	676	1,200	211	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	11,912	12,000	6,211	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	20,944	37,500	26,760	40,000	40,000	-	-	-	-
76102 - Software Maintenance	61,970	86,000	67,150	104,000	104,000	-	-	-	-
95602 - Security Systems and Equipment	137,977	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S5753 Total	312,048	244,200	154,773	271,000	271,000	-	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	3,850	7,700	4,213	9,000	9,000	-	-	-	-
71303 - Rent/Lease - Equipment	26,275	11,500	9,391	20,000	20,000	-	-	-	-
71304 - Rent/Lease - Software	2,740	3,000	0	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	-	-	0	0	-	-	190,000	-	-
76101 - Repairs and Maintenance	111,606	90,000	37,514	90,000	90,000	-	-	-	-
76102 - Software Maintenance	9,600	10,000	610	10,000	10,000	-	-	-	-
Section S5754 Total	154,070	122,200	51,728	132,000	132,000	-	190,000	-	-
Department D505705 Total	500,120	368,900	209,420	455,500	405,500	-	190,000	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	6,988	5,150	1,296	10,500	10,500	-	-	-	-
75102 - Food And Household Items	1,178	3,000	1,679	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	7,750	2,500	1,569	9,500	9,500	-	12,000	12,000	-
Section S5761 Total	15,917	10,650	4,544	23,000	23,000	-	12,000	12,000	-
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	3,166	2,500	1,711	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,500	1,500	290	1,500	1,500	-	-	-	-
Section S5763 Total	4,666	4,000	2,000	4,500	4,500	-	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	4,009	4,170	2,375	4,000	4,000	-	-	-	-
Section S5764 Total	4,009	4,170	2,375	4,000	4,000	-	-	-	-
Department D505706 Total	24,592	18,820	8,920	31,500	31,500	-	12,000	12,000	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606100 - Social Services Administration									
60000 - Personnel	856,282	938,549	576,878	997,849	967,594	-	-	-	-
70000 - Operating	412,362	532,760	310,251	522,318	522,318	-	-	-	-
Total	1,268,644	1,471,309	887,129	1,520,167	1,489,912	-	-	-	-
Budget Detail (Information Only)									
Department 606101 - Social Services Commissioners Office									
Section 6001 - Social Services Administration									
63111 - Civil Service Salaries	102,608	134,906	86,173	185,053	188,755	-	-	-	-
63121 - Non-Civil Service Salaries	76,701	-	1,498	76,490	78,020	-	-	-	-
63122 - Appointed Officials	118,088	119,943	76,118	119,943	122,342	-	-	-	-
63411 - Longevity	489	480	320	503	503	-	-	-	-
63413 - Sick Leave	3,324	7,210	6,973	7,783	7,939	-	-	-	-
63511 - Pension Contributions	50,931	48,972	28,886	107,148	83,690	-	-	-	-
63615 - BP - UCG	30,143	12,807	13,422	25,613	25,613	-	-	-	-
63621 - FICA	16,787	16,227	9,627	25,754	26,237	-	-	-	-
63622 - Unemployment Insurance	267	364	117	582	592	-	-	-	-
63624 - Medicare Expense	3,818	3,799	2,222	6,023	6,136	-	-	-	-
63625 - Other Voluntary Benefits-UCG	662	-	368	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-27,355	-26,594	-	-	-	-
71208 - Prof Svc - IT Professional Srv	7,412	8,000	0	8,000	8,000	-	-	-	-
71299 - Prof Svc - Other	28,226	15,000	12,373	5,000	5,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,049	2,500	1,639	2,500	2,500	-	-	-	-
71399 - Rent/Lease - Other	1,200	0	0	0	-	-	-	-	-
72105 - Landfill User Fee	345	760	36	60	60	-	-	-	-
72202 - Landline Phones	122	1,500	910	1,500	1,500	-	-	-	-
72203 - Cell Phones	683	800	173	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	6,199	17,200	16,568	16,731	16,731	-	-	-	-
73102 - Property and Casualty Self Ins.	47,244	145,710	147,625	143,247	143,247	-	-	-	-
74101 - Required Certification/Trainin	3,440	6,900	25	3,450	3,450	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74102 - Conferences and Other Training	3,777	5,000	960	2,500	2,500	-	-	-	-
74201 - Business Travel	309	750	776	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	9,866	16,260	5,363	8,000	8,000	-	-	-	-
75102 - Food And Household Items	1,806	3,000	859	2,000	2,000	-	-	-	-
75103 - Software - Operating	32,158	2,000	1,122	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	10,176	4,000	8,023	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	2,651	5,000	0	5,000	5,000	-	-	-	-
76102 - Software Maintenance	1,169	1,400	0	1,400	1,400	-	-	-	-
77801 - Dues	424	700	300	0	-	-	-	-	-
77802 - Subscriptions and Publications	448	450	1,572	1,500	1,500	-	-	-	-
Section S6001 Total	563,520	581,638	424,048	735,426	721,121	-	-	-	-
Department D606101 Total	563,520	581,638	424,048	735,426	721,121	-	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	18,242	63,240	64,505	-	-	-	-
63121 - Non-Civil Service Salaries	58,526	63,094	0	0	-	-	-	-	-
63413 - Sick Leave	-	2,880	0	0	-	-	-	-	-
63511 - Pension Contributions	10,024	12,101	3,255	17,739	13,856	-	-	-	-
63615 - BP - UCG	5,948	4,269	1,483	4,269	4,269	-	-	-	-
63621 - FICA	3,297	4,070	1,099	4,186	4,264	-	-	-	-
63622 - Unemployment Insurance	53	91	13	95	96	-	-	-	-
63624 - Medicare Expense	749	954	249	979	997	-	-	-	-
63625 - Other Voluntary Benefits-UCG	131	-	42	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,000	5,000	0	5,000	5,000	-	-	-	-
71251 - Prof Svc - Insurance	2,835	4,350	3,327	5,650	5,650	-	-	-	-
71299 - Prof Svc - Other	326	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,700	2,700	-	-	-	-
74102 - Conferences and Other Training	1,498	2,080	0	2,080	2,080	-	-	-	-
74201 - Business Travel	39	500	0	500	500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	5,362	3,500	2,582	6,000	6,000	-	-	-	-
75102 - Food And Household Items	3,704	4,250	2,016	4,250	4,250	-	-	-	-
76101 - Repairs and Maintenance	655	720	0	2,000	2,000	-	-	-	-
77801 - Dues	-	80	0	80	80	-	-	-	-
78112 - Assistance-Other	127,322	156,460	35,298	148,680	148,680	-	-	-	-
Section S0001 Total	225,470	264,399	67,607	267,447	264,927	-	-	-	-
Department D133005 Total	225,470	264,399	67,607	267,447	264,927	-	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	89,268	107,173	75,869	121,616	124,048	-	-	-	-
63121 - Non-Civil Service Salaries	-	77,905	48,016	77,904	79,462	-	-	-	-
63413 - Sick Leave	4,045	4,130	4,494	4,494	4,584	-	-	-	-
63511 - Pension Contributions	15,235	35,498	21,865	55,965	43,714	-	-	-	-
63615 - BP - UCG	8,463	12,807	10,152	12,807	12,807	-	-	-	-
63621 - FICA	5,035	11,702	7,276	13,443	13,696	-	-	-	-
63622 - Unemployment Insurance	80	263	89	304	309	-	-	-	-
63624 - Medicare Expense	1,148	2,739	1,677	3,144	3,203	-	-	-	-
63625 - Other Voluntary Benefits-UCG	198	-	279	0	-	-	-	-	-
71299 - Prof Svc - Other	42,859	40,000	24,290	40,000	40,000	-	-	-	-
71303 - Rent/Lease - Equipment	2,018	2,500	1,468	2,500	2,500	-	-	-	-
72203 - Cell Phones	1,763	1,600	766	1,600	1,600	-	-	-	-
72204 - Network Connectivity	960	1,000	584	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	2,499	3,000	515	3,000	3,000	-	-	-	-
74201 - Business Travel	4,133	3,000	721	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	5,998	3,000	1,944	5,000	5,000	-	-	-	-
75102 - Food And Household Items	2,964	4,000	1,508	4,000	4,000	-	-	-	-
75103 - Software - Operating	6,943	2,000	76	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	2,300	2,000	1,938	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	747	1,200	462	1,200	1,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
77801 - Dues	1,200	1,200	475	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	599	600	296	400	400	-	-	-	-
Section S0001 Total	198,452	317,317	204,760	356,377	348,523	-	-	-	-
Department D606104 Total	198,452	317,317	204,760	356,377	348,523	-	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	118,968	120,836	73,839	70,689	72,103	-	-	-	-
63511 - Pension Contributions	20,340	23,176	13,006	19,828	15,488	-	-	-	-
63615 - BP - UCG	10,851	8,538	6,052	4,269	4,269	-	-	-	-
63621 - FICA	6,704	7,492	4,335	4,647	4,735	-	-	-	-
63622 - Unemployment Insurance	107	169	53	105	107	-	-	-	-
63624 - Medicare Expense	1,525	1,752	1,000	1,087	1,107	-	-	-	-
63625 - Other Voluntary Benefits-UCG	265	-	166	0	-	-	-	-	-
71299 - Prof Svc - Other	10,577	14,000	8,304	35,000	35,000	-	-	-	-
71399 - Rent/Lease - Other	-	1,500	2,074	0	-	-	-	-	-
72203 - Cell Phones	-	-	171	750	750	-	-	-	-
74102 - Conferences and Other Training	580	1,500	1,407	1,500	1,500	-	-	-	-
74201 - Business Travel	582	500	262	500	500	-	-	-	-
75101 - Operating Supplies and Expense	5,640	10,000	1,261	6,750	6,750	-	-	-	-
75102 - Food And Household Items	1,087	2,000	2,149	2,000	2,000	-	-	-	-
76102 - Software Maintenance	5,000	5,000	5,000	5,000	5,000	-	-	-	-
Section S0001 Total	182,225	196,463	119,078	152,125	149,308	-	-	-	-
Department D606105 Total	182,225	196,463	119,078	152,125	149,308	-	-	-	-
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	68,185	69,255	43,951	69,256	70,641	-	-	-	-
63511 - Pension Contributions	11,658	13,283	7,745	19,426	15,174	-	-	-	-
63615 - BP - UCG	6,734	4,269	3,602	4,269	4,269	-	-	-	-
63621 - FICA	3,843	4,294	2,580	4,559	4,644	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63622 - Unemployment Insurance	61	97	31	103	105	-	-	-	-
63624 - Medicare Expense	874	1,004	595	1,066	1,086	-	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	99	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-109,176	-109,176	-	-	-	-
71299 - Prof Svc - Other	-644	2,600	4,000	2,600	2,600	-	-	-	-
74102 - Conferences and Other Training	315	1,890	315	1,890	1,890	-	-	-	-
74201 - Business Travel	-	340	0	340	340	-	-	-	-
75101 - Operating Supplies and Expense	4,727	7,870	5,041	7,870	7,870	-	-	-	-
75102 - Food And Household Items	817	1,000	819	1,000	1,000	-	-	-	-
75103 - Software - Operating	-	590	0	590	590	-	-	-	-
78112 - Assistance-Other	2,256	5,000	2,860	5,000	5,000	-	-	-	-
Section S6011 Total	98,978	111,492	71,638	8,792	6,033	-	-	-	-
Department D606106 Total	98,978	111,492	71,638	8,792	6,033	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606200 - Div of Adult Tenant Services									
60000 - Personnel	942,156	889,590	595,372	990,138	963,735	-	-	-	-
70000 - Operating	392,279	446,859	262,260	360,005	390,005	-	-	-	-
80000 - Transfers	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Total	1,364,435	1,366,449	887,633	1,380,143	1,383,740	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6201 - Adult & Tenant Services Admini									
63111 - Civil Service Salaries	479,775	497,090	313,468	494,643	504,536	-	-	-	-
63121 - Non-Civil Service Salaries	184,495	181,683	117,746	184,789	188,485	-	-	-	-
63152 - Overtime-CERS	3,208	-	2,549	0	-	-	-	-	-
63313 - Part Time - Non-CERS	18,836	15,000	10,102	15,000	15,000	-	-	-	-
63413 - Sick Leave	4,676	6,830	6,390	5,927	6,046	-	-	-	-
63416 - Lump Sum Termination Pay	9,253	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	8,023	-	0	0	-	-	-	-	-
63511 - Pension Contributions	115,616	130,189	76,446	190,581	148,861	-	-	-	-
63615 - BP - UCG	67,329	59,764	35,336	59,764	59,764	-	-	-	-
63621 - FICA	39,805	43,285	26,040	47,128	47,978	-	-	-	-
63622 - Unemployment Insurance	633	970	318	1,064	1,083	-	-	-	-
63624 - Medicare Expense	9,029	10,137	6,006	11,022	11,221	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,478	-	970	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,358	0	-19,780	-19,239	-	-	-	-
71303 - Rent/Lease - Equipment	-	4,500	2,397	4,500	4,500	-	-	-	-
72101 - Electric	3,762	25,908	0	0	-	-	-	-	-
72103 - Water	1,001	1,350	880	0	-	-	-	-	-
72104 - Sewer User Fee	1,315	1,060	1,643	0	-	-	-	-	-
72105 - Landfill User Fee	609	770	746	0	-	-	-	-	-
72107 - Water Quality Fee	846	690	459	0	-	-	-	-	-
72202 - Landline Phones	2,387	2,500	2,017	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72203 - Cell Phones	3,370	5,000	4,474	5,000	5,000	-	-	-	-
72204 - Network Connectivity	-	1,500	0	1,500	1,500	-	-	-	-
73101 - Property and Casualty Excess Ins	5,548	5,530	5,327	5,410	5,410	-	-	-	-
73102 - Property and Casualty Self Ins.	42,291	46,820	47,437	46,323	46,323	-	-	-	-
74101 - Required Certification/Trainin	645	2,500	691	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	644	2,500	645	1,000	1,000	-	-	-	-
74201 - Business Travel	-	500	201	500	500	-	-	-	-
75101 - Operating Supplies and Expense	9,700	10,000	6,386	9,800	9,800	-	-	-	-
75102 - Food And Household Items	529	1,200	1,006	1,200	1,200	-	-	-	-
75103 - Software - Operating	-	700	697	700	700	-	-	-	-
75801 - Equipment Under $5000	7,361	2,000	967	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	5,387	1,000	766	3,900	3,900	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,060	1,100	789	1,780	1,780	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,494	3,680	771	4,070	4,070	-	-	-	-
76332 - Vehicle Washes And Supplies	-	-	315	200	200	-	-	-	-
Section S6201 Total	1,031,104	1,010,398	673,985	1,082,521	1,056,118	-	-	-	-
Section 6212 - Emergency Financial Assistance									
71299 - Prof Svc - Other	-	2,000	160	2,000	2,000	-	-	-	-
74101 - Required Certification/Trainin	-	2,500	0	0	-	-	-	-	-
74201 - Business Travel	-	500	0	0	-	-	-	-	-
78112 - Assistance-Other	198,230	200,000	138,837	200,000	200,000	-	-	-	-
78201 - Grant Match	23,921	74,360	0	20,000	20,000	-	-	-	-
Section S6212 Total	222,150	279,360	138,997	222,000	222,000	-	-	-	-
Section 6213 - Relocation Assistance									
81599 - Transfer to Other	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Section S6213 Total	30,000	30,000	30,000	30,000	30,000	-	-	-	-
Department D606201 Total	1,283,255	1,319,758	842,982	1,334,521	1,308,118	-	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	10,000	-	0	0	30,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
72101 - Electric	65,238	40,461	42,617	39,292	39,292	-	-	-	-
72102 - Gas	4,655	5,020	1,101	4,818	4,818	-	-	-	-
72103 - Water	1,288	1,210	933	1,512	1,512	-	-	-	-
Section S0001 Total	81,181	46,691	44,650	45,622	75,622	-	-	-	-
Department D606202 Total	81,181	46,691	44,650	45,622	75,622	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606300 - Div of Aging and Disability									
60000 - Personnel	497,885	581,222	395,432	650,040	624,945	-	-	-	-
70000 - Operating	640,083	685,092	304,279	662,847	662,847	-	-	-	-
90000 - Capital	11,000	0	0	27,000	27,000	-	-	-	-
Total	1,148,968	1,266,314	699,711	1,339,887	1,314,792	-	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	99,132	183,905	70,057	78,555	80,126	-	-	-	-
63121 - Non-Civil Service Salaries	52,276	138,273	25,660	36,610	37,342	-	-	-	-
63152 - Overtime-CERS	159	1,500	9	600	600	-	-	-	-
63311 - Temporary	15,881	22,000	1,680	2,880	2,880	-	-	-	-
63313 - Part Time - Non-CERS	126	-	-1,403	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	5,111	0	-	-	-	-	-
63413 - Sick Leave	7,949	8,110	7,284	4,532	4,623	-	-	-	-
63416 - Lump Sum Termination Pay	536	-	0	0	-	-	-	-	-
63511 - Pension Contributions	26,072	62,081	17,179	32,472	25,361	-	-	-	-
63615 - BP - UCG	21,652	29,882	6,911	8,538	8,538	-	-	-	-
63621 - FICA	8,391	21,714	5,366	8,166	8,315	-	-	-	-
63622 - Unemployment Insurance	134	480	66	184	188	-	-	-	-
63624 - Medicare Expense	1,907	5,098	1,241	1,910	1,945	-	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	352	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-321,040	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-2,397	-	-3,554	0	-	-	-	-	-
72203 - Cell Phones	1,861	2,150	1,117	1,490	1,490	-	-	-	-
73101 - Property and Casualty Excess Ins	3,205	3,550	3,420	884	884	-	-	-	-
73102 - Property and Casualty Self Ins.	24,454	30,050	30,447	7,570	7,570	-	-	-	-
74101 - Required Certification/Trainin	304	260	129	260	260	-	-	-	-
74102 - Conferences and Other Training	510	1,500	275	1,500	1,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74201 - Business Travel	677	1,100	842	1,400	1,400	-	-	-	-
75101 - Operating Supplies and Expense	7,912	5,750	4,668	5,750	5,750	-	-	-	-
75102 - Food And Household Items	188	250	115	250	250	-	-	-	-
75103 - Software - Operating	-	550	0	550	550	-	-	-	-
76101 - Repairs and Maintenance	-	1,200	281	1,200	1,200	-	-	-	-
76201 - Vehicle and Equipment Fuel	5,525	4,830	2,835	4,870	4,870	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,401	7,040	3,833	7,790	7,790	-	-	-	-
77802 - Subscriptions and Publications	123	650	677	650	650	-	-	-	-
Section S6051 Total	280,272	210,883	184,601	208,612	204,081	-	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,600	1,600	0	1,600	1,600	-	-	-	-
Section S6061 Total	1,600	1,600	0	1,600	1,600	-	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	50	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,027	1,100	202	1,100	1,100	-	-	-	-
Section S6062 Total	1,077	2,100	202	2,100	2,100	-	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	2,638	2,500	428	2,500	2,500	-	-	-	-
75102 - Food And Household Items	2,384	2,800	311	2,800	2,800	-	-	-	-
Section S6063 Total	5,022	5,300	738	5,300	5,300	-	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	13,046	11,440	6,589	10,300	10,300	-	-	-	-
63621 - FICA	721	629	382	639	639	-	-	-	-
63622 - Unemployment Insurance	12	10	5	14	14	-	-	-	-
63624 - Medicare Expense	164	154	88	149	149	-	-	-	-
71299 - Prof Svc - Other	4,555	4,770	2,535	4,770	4,770	-	-	-	-
72202 - Landline Phones	691	750	477	750	750	-	-	-	-
75101 - Operating Supplies and Expense	2,758	3,000	1,754	3,000	3,000	-	-	-	-
75102 - Food And Household Items	180	500	292	500	500	-	-	-	-
Section S6066 Total	22,126	21,253	12,121	20,122	20,122	-	-	-	-
Section 6067 - Charles Young Center									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63313 - Part Time - Non-CERS	8,405	10,300	6,298	10,300	10,300	-	-	-	-
63621 - FICA	466	567	366	639	639	-	-	-	-
63622 - Unemployment Insurance	8	9	5	14	14	-	-	-	-
63624 - Medicare Expense	107	139	84	149	149	-	-	-	-
71299 - Prof Svc - Other	11,715	13,860	6,538	8,800	8,800	-	-	-	-
72202 - Landline Phones	741	750	473	750	750	-	-	-	-
72204 - Network Connectivity	1,680	1,680	1,134	1,680	1,680	-	-	-	-
75101 - Operating Supplies and Expense	2,776	3,300	896	3,000	3,000	-	-	-	-
75102 - Food And Household Items	370	700	653	700	700	-	-	-	-
Section S6067 Total	26,268	31,305	16,448	26,032	26,032	-	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	27,175	68,852	21,794	171,964	175,403	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	0	112,320	114,566	-	-	-	-
63152 - Overtime-CERS	58	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	20,156	21,060	7,846	12,133	12,133	-	-	-	-
63314 - Part Time - CERS	-	-	6,930	23,400	23,400	-	-	-	-
63413 - Sick Leave	-	-	0	4,077	4,158	-	-	-	-
63511 - Pension Contributions	4,654	13,206	5,061	86,305	67,312	-	-	-	-
63615 - BP - UCG	2,203	8,538	1,784	29,882	29,882	-	-	-	-
63621 - FICA	2,655	5,428	2,123	21,934	22,292	-	-	-	-
63622 - Unemployment Insurance	43	115	26	495	503	-	-	-	-
63624 - Medicare Expense	604	1,283	492	5,130	5,213	-	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	49	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-353,874	-353,874	-	-	-	-
71202 - Prof Svc - Finance	-	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	38,431	70,600	11,533	35,000	35,000	-	-	-	-
71211 - Prof Svc - Custodial	-	20,000	17,008	31,600	31,600	-	-	-	-
71299 - Prof Svc - Other	2,425	3,890	765	3,890	3,890	-	-	-	-
71303 - Rent/Lease - Equipment	6,058	6,920	4,313	6,920	6,920	-	-	-	-
71399 - Rent/Lease - Other	2,128	2,400	736	720	720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72101 - Electric	68,811	57,142	28,133	41,553	41,553	-	-	-	-
72102 - Gas	3,339	3,930	0	2,689	2,689	-	-	-	-
72103 - Water	555	6,000	286	7,627	7,627	-	-	-	-
72104 - Sewer User Fee	3,817	2,340	1,500	4,334	4,334	-	-	-	-
72105 - Landfill User Fee	839	610	869	1,190	1,190	-	-	-	-
72106 - Heating Fuels	180	500	0	200	200	-	-	-	-
72107 - Water Quality Fee	2,322	1,550	2,524	3,562	3,562	-	-	-	-
72202 - Landline Phones	3,361	5,500	88	3,840	3,840	-	-	-	-
72204 - Network Connectivity	17,397	19,580	11,410	19,560	19,560	-	-	-	-
74102 - Conferences and Other Training	1,015	5,000	400	3,500	3,500	-	-	-	-
74201 - Business Travel	194	600	0	300	300	-	-	-	-
75101 - Operating Supplies and Expense	56,589	35,000	28,391	40,000	40,000	-	-	-	-
75102 - Food And Household Items	6,598	6,000	5,815	7,000	7,000	-	-	-	-
75103 - Software - Operating	3,120	800	0	0	-	-	-	-	-
75801 - Equipment Under $5000	30,793	9,000	1,256	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	685	5,820	4,678	3,000	3,000	-	-	-	-
76332 - Vehicle Washes And Supplies	405	1,000	78	250	250	-	-	-	-
77802 - Subscriptions and Publications	947	400	400	400	400	-	-	-	-
78201 - Grant Match	195,248	211,890	30,695	230,837	230,837	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	27,000	27,000	-	-	-	-
96462 - Building Maintenance Equipment	11,000	0	0	0	-	-	-	-	-
Section S6081 Total	513,865	594,954	196,985	593,739	580,962	-	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	98,236	84,571	87,153	137,332	140,079	-	-	-	-
63152 - Overtime-CERS	2,414	1,000	1,312	1,900	1,900	-	-	-	-
63313 - Part Time - Non-CERS	13,234	13,300	10,303	20,264	20,264	-	-	-	-
63413 - Sick Leave	2,887	2,940	3,357	3,357	3,424	-	-	-	-
63511 - Pension Contributions	17,201	16,413	15,591	39,055	30,497	-	-	-	-
63615 - BP - UCG	10,391	8,538	7,142	12,807	12,807	-	-	-	-
63621 - FICA	6,406	6,192	5,779	10,891	11,065	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63622 - Unemployment Insurance	102	134	71	246	250	-	-	-	-
63624 - Medicare Expense	1,462	1,459	1,334	2,547	2,588	-	-	-	-
63625 - Other Voluntary Benefits-UCG	218	-	196	0	-	-	-	-	-
71299 - Prof Svc - Other	72,219	94,500	76,796	123,000	123,000	-	-	-	-
75101 - Operating Supplies and Expense	23,664	9,000	7,547	9,000	9,000	-	-	-	-
75102 - Food And Household Items	3,872	4,000	1,517	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	11,815	0	0	1,000	1,000	-	-	-	-
Section S6084 Total	264,120	242,047	218,097	365,398	359,874	-	-	-	-
Section 6085 - Senior Citizens Transportation									
63313 - Part Time - Non-CERS	237	-	582	0	-	-	-	-	-
63621 - FICA	13	-	33	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	3	-	8	0	-	-	-	-	-
Section S6085 Total	253	-	623	0	-	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	18,520	94,950	36,626	57,714	58,868	-	-	-	-
63313 - Part Time - Non-CERS	7,178	21,700	13,137	22,188	22,188	-	-	-	-
63411 - Longevity	168	503	335	528	528	-	-	-	-
63413 - Sick Leave	-	-	3,360	3,330	3,396	-	-	-	-
63511 - Pension Contributions	3,187	18,308	6,514	16,337	12,758	-	-	-	-
63615 - BP - UCG	1,519	8,538	3,001	4,269	4,269	-	-	-	-
63621 - FICA	1,461	7,112	2,921	5,458	5,533	-	-	-	-
63622 - Unemployment Insurance	23	154	36	123	125	-	-	-	-
63624 - Medicare Expense	337	1,677	675	1,276	1,294	-	-	-	-
63625 - Other Voluntary Benefits-UCG	41	-	82	0	-	-	-	-	-
71299 - Prof Svc - Other	-	500	437	2,330	2,330	-	-	-	-
75101 - Operating Supplies and Expense	1,878	3,050	2,716	3,050	3,050	-	-	-	-
75102 - Food And Household Items	53	380	56	380	380	-	-	-	-
Section S6086 Total	34,365	156,872	69,895	116,983	114,720	-	-	-	-
Department D606102 Total	1,148,968	1,266,314	699,711	1,339,887	1,314,792	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606400 - Div of Family Services									
60000 - Personnel	2,268,417	2,276,861	1,516,067	2,336,435	2,573,161	-	-	-	-
70000 - Operating	537,494	564,556	398,805	579,362	579,362	-	-	-	-
Total	2,805,910	2,841,417	1,914,872	2,915,797	3,152,523	-	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
63111 - Civil Service Salaries	277,128	281,369	164,173	274,363	279,850	-	-	-	-
63121 - Non-Civil Service Salaries	43,682	351,155	13,240	316,227	322,551	-	-	-	-
63152 - Overtime-CERS	466	400	227	400	400	-	-	-	-
63312 - Seasonal	3,529	3,000	0	3,000	3,000	-	-	-	-
63313 - Part Time - Non-CERS	19,018	23,435	14,207	23,904	23,904	-	-	-	-
63411 - Longevity	919	913	606	959	959	-	-	-	-
63413 - Sick Leave	11,648	14,970	14,735	16,440	16,769	-	-	-	-
63416 - Lump Sum Termination Pay	2,465	-	962	0	-	-	-	-	-
63511 - Pension Contributions	52,815	121,570	29,234	166,042	129,688	-	-	-	-
63615 - BP - UCG	38,237	59,764	13,475	55,495	55,495	-	-	-	-
63621 - FICA	17,812	41,407	10,394	42,829	43,582	-	-	-	-
63622 - Unemployment Insurance	285	922	128	967	984	-	-	-	-
63624 - Medicare Expense	4,050	9,709	2,419	10,016	10,192	-	-	-	-
63625 - Other Voluntary Benefits-UCG	648	-	369	0	-	-	-	-	-
63817 - Personnel Attrition	-	-34,630	0	-34,676	-33,733	-	-	-	-
63964 - Payroll Recovery-Grants	-	-422,220	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-2,517	-	-1,128	0	-	-	-	-	-
71211 - Prof Svc - Custodial	21,202	25,000	21,875	31,000	31,000	-	-	-	-
71299 - Prof Svc - Other	11,333	8,000	2,720	8,000	8,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,578	5,600	2,838	5,600	5,600	-	-	-	-
72101 - Electric	78,681	84,684	58,052	82,687	82,687	-	-	-	-
72102 - Gas	9,132	10,340	6,618	10,967	10,967	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72103 - Water	13,049	13,340	9,201	16,040	16,040	-	-	-	-
72104 - Sewer User Fee	10,123	10,310	9,019	12,222	12,222	-	-	-	-
72105 - Landfill User Fee	-	790	0	790	790	-	-	-	-
72107 - Water Quality Fee	6,995	6,560	5,571	8,315	8,315	-	-	-	-
72202 - Landline Phones	16,867	18,500	11,337	18,500	18,500	-	-	-	-
72203 - Cell Phones	4,646	5,000	2,762	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	15,013	15,200	14,642	14,389	14,389	-	-	-	-
73102 - Property and Casualty Self Ins.	114,442	128,760	130,454	123,192	123,192	-	-	-	-
74101 - Required Certification/Trainin	2,134	2,125	1,222	2,130	2,130	-	-	-	-
74102 - Conferences and Other Training	1,096	2,000	423	3,000	3,000	-	-	-	-
75101 - Operating Supplies and Expense	24,707	25,380	16,430	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	100	100	0	100	100	-	-	-	-
75801 - Equipment Under $5000	16,784	4,000	6,374	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	26,814	25,000	15,733	29,000	29,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	3,607	3,780	1,629	3,810	3,810	-	-	-	-
76331 - Vehicle Repairs and Maintenance	8,371	9,030	2,659	10,000	10,000	-	-	-	-
77802 - Subscriptions and Publications	333	750	665	700	700	-	-	-	-
Section S6401 Total	860,192	856,013	583,267	1,290,408	1,268,084	-	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	13,026	21,000	4,674	30,000	30,000	-	-	-	-
Section S6403 Total	13,026	21,000	4,674	30,000	30,000	-	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-	0	-416,240	-416,240	-	-	-	-
Section S6404 Total	-	-	0	-416,240	-416,240	-	-	-	-
Department D606401 Total	873,218	877,013	587,941	904,168	881,844	-	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	167,960	170,597	108,262	170,595	174,007	-	-	-	-
63152 - Overtime-CERS	171	300	0	100	100	-	-	-	-
63411 - Longevity	530	528	336	528	528	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63413 - Sick Leave	3,459	3,500	3,527	2,652	2,705	-	-	-	-
63416 - Lump Sum Termination Pay	343	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	852	0	-	-	-	-	-
63511 - Pension Contributions	28,900	32,783	19,290	48,028	37,512	-	-	-	-
63615 - BP - UCG	16,030	12,807	8,872	12,807	12,807	-	-	-	-
63621 - FICA	9,523	10,596	6,422	11,574	11,789	-	-	-	-
63622 - Unemployment Insurance	152	238	78	261	266	-	-	-	-
63624 - Medicare Expense	2,166	2,480	1,482	2,707	2,757	-	-	-	-
63625 - Other Voluntary Benefits-UCG	374	-	244	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,048	0	-9,860	-9,587	-	-	-	-
71299 - Prof Svc - Other	101,471	103,772	55,488	106,830	106,830	-	-	-	-
75101 - Operating Supplies and Expense	3,746	5,000	3,652	5,000	5,000	-	-	-	-
75102 - Food And Household Items	2,162	2,100	622	2,100	2,100	-	-	-	-
Section S0001 Total	336,987	335,653	209,127	353,323	346,814	-	-	-	-
Department D606403 Total	336,987	335,653	209,127	353,323	346,814	-	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	964,868	1,022,682	589,638	969,798	989,193	-	-	-	-
63121 - Non-Civil Service Salaries	34,298	34,837	22,107	34,836	35,533	-	-	-	-
63152 - Overtime-CERS	2,083	2,000	140	2,000	2,000	-	-	-	-
63313 - Part Time - Non-CERS	12,250	11,450	120	10,620	10,620	-	-	-	-
63411 - Longevity	3,172	3,072	1,796	1,706	1,706	-	-	-	-
63413 - Sick Leave	18,867	23,070	12,456	17,032	17,372	-	-	-	-
63416 - Lump Sum Termination Pay	10,160	-	23,480	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,905	-	40,197	0	-	-	-	-	-
63511 - Pension Contributions	176,798	203,805	119,380	282,839	220,907	-	-	-	-
63615 - BP - UCG	102,568	115,260	50,050	115,260	115,260	-	-	-	-
63621 - FICA	58,536	67,765	40,119	71,378	72,644	-	-	-	-
63622 - Unemployment Insurance	933	1,518	487	1,612	1,640	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	13,310	15,872	9,189	16,693	16,989	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,215	-	1,374	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	110,514	0	309,534	-	-	-	-
63817 - Personnel Attrition	-	-58,528	0	-59,765	-58,160	-	-	-	-
63964 - Payroll Recovery-Grants	-	-29,730	0	-33,325	-33,325	-	-	-	-
71299 - Prof Svc - Other	4,901	5,200	4,514	7,340	7,340	-	-	-	-
75101 - Operating Supplies and Expense	7,651	8,900	6,369	8,900	8,900	-	-	-	-
75102 - Food And Household Items	1,318	1,090	1,117	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	1,500	1,500	395	1,500	1,500	-	-	-	-
77801 - Dues	2,880	2,805	1,199	750	750	-	-	-	-
78201 - Grant Match	7,178	7,440	0	0	-	-	-	-	-
Section S0001 Total	1,441,391	1,440,008	1,034,642	1,450,172	1,721,404	-	-	-	-
Department D606404 Total	1,441,391	1,440,008	1,034,642	1,450,172	1,721,404	-	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	54,046	75,890	19,118	81,157	82,781	-	-	-	-
63121 - Non-Civil Service Salaries	58,062	67,135	42,604	67,134	68,477	-	-	-	-
63416 - Lump Sum Termination Pay	1,459	-	263	0	-	-	-	-	-
63511 - Pension Contributions	19,473	27,432	10,916	41,596	32,490	-	-	-	-
63615 - BP - UCG	11,374	12,807	5,061	12,807	12,807	-	-	-	-
63621 - FICA	6,433	8,867	3,626	9,988	10,172	-	-	-	-
63622 - Unemployment Insurance	102	200	44	226	230	-	-	-	-
63624 - Medicare Expense	1,462	2,073	839	2,336	2,379	-	-	-	-
63625 - Other Voluntary Benefits-UCG	250	-	139	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,161	0	-8,610	-8,373	-	-	-	-
75101 - Operating Supplies and Expense	1,653	1,500	551	1,500	1,500	-	-	-	-
Section S0001 Total	154,315	188,743	83,162	208,134	202,461	-	-	-	-
Department D606405 Total	154,315	188,743	83,162	208,134	202,461	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606500 - Div of Youth Services									
60000 - Personnel	2,213,359	2,217,465	1,371,339	2,287,436	2,262,425	-	-	-	-
70000 - Operating	561,584	621,260	239,259	575,685	575,685	-	-	-	-
Total	2,774,942	2,838,725	1,610,598	2,863,121	2,838,110	-	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	149,640	154,170	75,994	138,043	140,804	-	-	-	-
63121 - Non-Civil Service Salaries	67,052	70,898	44,992	70,897	72,315	-	-	-	-
63311 - Temporary	-	8,000	4,698	8,000	8,000	-	-	-	-
63312 - Seasonal	-	164,700	0	329,400	363,600	-	-	-	-
63411 - Longevity	342	362	0	0	-	-	-	-	-
63413 - Sick Leave	5,832	9,730	9,732	9,732	9,927	-	-	-	-
63511 - Pension Contributions	37,125	43,237	22,183	58,608	45,778	-	-	-	-
63615 - BP - UCG	19,952	12,807	9,907	12,807	12,807	-	-	-	-
63621 - FICA	12,236	24,010	7,382	35,271	37,662	-	-	-	-
63622 - Unemployment Insurance	195	480	90	796	850	-	-	-	-
63624 - Medicare Expense	2,782	5,732	1,700	8,249	8,808	-	-	-	-
63625 - Other Voluntary Benefits-UCG	482	-	273	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,350	0	-16,234	-15,951	-	-	-	-
71204 - Prof Svc - Mental Health	-	-	0	7,500	7,500	-	-	-	-
71299 - Prof Svc - Other	205	1,000	0	8,250	8,250	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	6,800	6,800	-	-	-	-
72101 - Electric	49,303	56,390	33,240	51,936	51,936	-	-	-	-
72102 - Gas	2,533	2,800	2,325	3,105	3,105	-	-	-	-
72103 - Water	652	1,560	461	1,889	1,889	-	-	-	-
72104 - Sewer User Fee	552	520	401	624	624	-	-	-	-
72105 - Landfill User Fee	1,429	1,780	879	1,472	1,472	-	-	-	-
72107 - Water Quality Fee	1,018	-	1,356	1,053	1,053	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72203 - Cell Phones	716	700	848	1,300	1,300	-	-	-	-
73101 - Property and Casualty Excess Ins	9,585	9,650	9,296	9,088	9,088	-	-	-	-
73102 - Property and Casualty Self Ins.	73,107	81,720	82,787	77,806	77,806	-	-	-	-
74101 - Required Certification/Trainin	1,237	3,000	1,826	3,000	3,000	-	-	-	-
74102 - Conferences and Other Training	2,893	1,500	1,115	1,500	1,500	-	-	-	-
74201 - Business Travel	1,374	1,800	665	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	13,236	9,900	5,983	8,200	8,200	-	-	-	-
75102 - Food And Household Items	-	-	78	0	-	-	-	-	-
75801 - Equipment Under $5000	969	5,600	1,883	5,600	5,600	-	-	-	-
76101 - Repairs and Maintenance	10,891	13,300	5,907	13,300	13,300	-	-	-	-
76201 - Vehicle and Equipment Fuel	10,885	14,700	6,503	14,810	14,810	-	-	-	-
76331 - Vehicle Repairs and Maintenance	17,443	22,160	16,086	28,190	28,190	-	-	-	-
Section S0001 Total	493,667	712,856	348,591	902,992	932,023	-	-	-	-
Department D606501 Total	493,667	712,856	348,591	902,992	932,023	-	-	-	-
Department 606502 - Youth Development Center									
Section 6501 - Youth Services Administration									
63111 - Civil Service Salaries	242,553	246,447	156,406	246,447	251,376	-	-	-	-
63121 - Non-Civil Service Salaries	48,182	88,036	29,101	91,102	92,924	-	-	-	-
63152 - Overtime-CERS	88	250	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	45,553	45,000	27,523	45,000	45,000	-	-	-	-
63314 - Part Time - CERS	21,305	15,000	13,190	15,000	15,000	-	-	-	-
63411 - Longevity	857	865	574	911	911	-	-	-	-
63413 - Sick Leave	6,967	7,810	7,673	8,187	8,351	-	-	-	-
63511 - Pension Contributions	53,522	67,245	35,491	99,145	77,373	-	-	-	-
63615 - BP - UCG	28,391	29,882	15,375	29,882	29,882	-	-	-	-
63621 - FICA	20,147	24,535	13,389	27,065	27,493	-	-	-	-
63622 - Unemployment Insurance	322	531	164	611	621	-	-	-	-
63624 - Medicare Expense	4,584	5,781	3,089	6,330	6,430	-	-	-	-
63625 - Other Voluntary Benefits-UCG	647	-	422	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63817 - Personnel Attrition	-	-13,899	0	-25,075	-24,400	-	-	-	-
71204 - Prof Svc - Mental Health	756	1,000	0	0	-	-	-	-	-
71299 - Prof Svc - Other	988	1,000	225	0	-	-	-	-	-
72204 - Network Connectivity	-	1,440	0	0	-	-	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-375	0	-	-	-	-	-
74201 - Business Travel	-	900	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,164	3,470	3,597	2,770	2,770	-	-	-	-
75102 - Food And Household Items	439	580	402	580	580	-	-	-	-
75105 - Supplies - miscellaneous	100	1,000	660	0	-	-	-	-	-
78201 - Grant Match	-	-	1,412	0	-	-	-	-	-
Section S6501 Total	479,566	526,873	308,318	547,955	534,311	-	-	-	-
Section 6506 - Youth Serv Special Programs									
63312 - Seasonal	278,658	164,700	147,098	0	-	-	-	-	-
63511 - Pension Contributions	45,626	-	24,211	0	-	-	-	-	-
63621 - FICA	15,313	9,059	8,359	0	-	-	-	-	-
63622 - Unemployment Insurance	246	148	104	0	-	-	-	-	-
63624 - Medicare Expense	3,532	2,223	1,983	0	-	-	-	-	-
63817 - Personnel Attrition	-	-342	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,862	2,250	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,742	3,000	2,506	3,000	3,000	-	-	-	-
75102 - Food And Household Items	1,500	1,500	1,500	1,500	1,500	-	-	-	-
Section S6506 Total	349,479	182,538	185,761	4,500	4,500	-	-	-	-
Section 6561 - Gainesway Ctr Administration									
71299 - Prof Svc - Other	875	1,000	0	0	-	-	-	-	-
72202 - Landline Phones	2,014	2,500	817	0	-	-	-	-	-
76101 - Repairs and Maintenance	10	2,600	98	1,600	1,600	-	-	-	-
76102 - Software Maintenance	320	1,000	0	0	-	-	-	-	-
78112 - Assistance-Other	100	600	216	600	600	-	-	-	-
Section S6561 Total	3,319	7,700	1,131	2,200	2,200	-	-	-	-
Department D606502 Total	832,364	717,111	495,210	554,655	541,011	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606503 - Day Treatment Program									
Section 6521 - Day Treatment Administration									
63111 - Civil Service Salaries	266,375	525,242	172,082	508,321	518,484	-	-	-	-
63121 - Non-Civil Service Salaries	44,418	146,621	11,012	120,729	123,144	-	-	-	-
63152 - Overtime-CERS	330	500	0	500	500	-	-	-	-
63313 - Part Time - Non-CERS	34,074	35,000	21,877	35,000	35,000	-	-	-	-
63411 - Longevity	3,490	2,255	1,696	2,352	2,352	-	-	-	-
63413 - Sick Leave	12,001	14,480	9,251	9,905	10,104	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	6,469	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	22,507	0	-	-	-	-	-
63511 - Pension Contributions	49,132	129,392	35,709	177,202	138,399	-	-	-	-
63615 - BP - UCG	37,288	59,764	14,281	59,764	59,764	-	-	-	-
63621 - FICA	18,088	44,544	13,125	45,667	46,460	-	-	-	-
63622 - Unemployment Insurance	288	989	161	1,031	1,049	-	-	-	-
63624 - Medicare Expense	4,115	10,449	3,048	10,680	10,866	-	-	-	-
63625 - Other Voluntary Benefits-UCG	634	-	391	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,547	0	-46,287	-45,027	-	-	-	-
63964 - Payroll Recovery-Grants	-	-512,540	0	-476,532	-476,532	-	-	-	-
71299 - Prof Svc - Other	14,289	10,650	681	10,650	10,650	-	-	-	-
72204 - Network Connectivity	-	1,440	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,562	5,400	3,514	3,700	3,700	-	-	-	-
75102 - Food And Household Items	3,472	4,800	938	4,300	4,300	-	-	-	-
78201 - Grant Match	308,417	319,470	37,392	283,462	283,462	-	-	-	-
Section S6521 Total	801,974	770,909	354,137	750,446	726,673	-	-	-	-
Department D606503 Total	801,974	770,909	354,137	750,446	726,673	-	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	35,382	35,938	22,807	35,938	36,657	-	-	-	-
63121 - Non-Civil Service Salaries	398,436	412,180	261,577	412,181	420,425	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63411 - Longevity	968	961	623	1,007	1,007	-	-	-	-
63413 - Sick Leave	18,100	18,620	17,690	18,621	18,993	-	-	-	-
63416 - Lump Sum Termination Pay	8,311	-	775	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,140	-	0	0	-	-	-	-	-
63511 - Pension Contributions	77,001	86,133	50,364	125,980	98,397	-	-	-	-
63615 - BP - UCG	43,658	38,420	23,304	38,420	38,420	-	-	-	-
63621 - FICA	25,762	28,867	16,771	31,382	31,961	-	-	-	-
63622 - Unemployment Insurance	412	645	205	709	722	-	-	-	-
63624 - Medicare Expense	5,859	6,763	3,869	7,339	7,475	-	-	-	-
63625 - Other Voluntary Benefits-UCG	965	-	640	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,258	0	-32,648	-31,753	-	-	-	-
71204 - Prof Svc - Mental Health	-	6,500	0	0	-	-	-	-	-
71299 - Prof Svc - Other	1,641	3,000	702	0	-	-	-	-	-
72204 - Network Connectivity	-	1,440	0	0	-	-	-	-	-
74201 - Business Travel	-	340	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,147	4,500	2,157	2,800	2,800	-	-	-	-
75102 - Food And Household Items	862	1,000	499	1,500	1,500	-	-	-	-
75105 - Supplies - miscellaneous	7,878	7,800	8,546	8,800	8,800	-	-	-	-
75801 - Equipment Under $5000	1,416	3,000	2,133	3,000	3,000	-	-	-	-
Section S6541 Total	646,937	637,849	412,661	655,029	638,403	-	-	-	-
Department D606504 Total	646,937	637,849	412,661	655,029	638,403	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707100 - General Services Administration									
60000 - Personnel	644,579	644,917	374,921	656,259	589,758	-	-	-	-
70000 - Operating	1,979,432	2,266,469	1,838,373	2,101,864	2,101,864	-	-	-	-
80000 - Transfers	165,740	-	0	0	281,000	-	-	-	-
Total	2,789,751	2,911,386	2,213,294	2,758,123	2,972,622	-	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	343,290	384,875	193,509	387,324	356,062	-	-	-	-
63122 - Appointed Officials	127,843	129,850	57,434	129,850	132,447	-	-	-	-
63152 - Overtime-CERS	11	-	237	600	600	-	-	-	-
63411 - Longevity	11	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,914	5,010	4,539	4,539	4,630	-	-	-	-
63416 - Lump Sum Termination Pay	2,191	-	671	0	-	-	-	-	-
63417 - Sick Pay Service Credit	9,135	-	27,985	0	-	-	-	-	-
63511 - Pension Contributions	82,019	98,724	49,074	145,236	105,061	-	-	-	-
63615 - BP - UCG	41,847	34,151	20,571	34,151	29,882	-	-	-	-
63621 - FICA	27,158	32,189	16,351	34,501	32,464	-	-	-	-
63622 - Unemployment Insurance	433	725	200	779	733	-	-	-	-
63624 - Medicare Expense	6,179	7,531	3,787	8,069	7,593	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,048	-	564	0	-	-	-	-	-
63817 - Personnel Attrition	-	-48,138	0	-88,789	-79,714	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,500	-	0	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	10,000	10,000	2,250	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	92,471	80,000	26,025	80,000	80,000	-	-	-	-
71303 - Rent/Lease - Equipment	17,211	22,600	12,019	26,000	26,000	-	-	-	-
73101 - Property and Casualty Excess Ins	135,515	140,330	135,177	131,610	131,610	-	-	-	-
73102 - Property and Casualty Self Ins.	1,033,205	1,188,450	1,204,032	1,126,809	1,126,809	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	850	850	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74201 - Business Travel	45	650	275	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,480	13,000	6,193	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	1,334	2,500	1,258	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	24,653	36,000	16,904	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	718	945	307	960	960	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-	735	514	980	980	-	-	-	-
77801 - Dues	105	200	105	0	-	-	-	-	-
81599 - Transfer to Other	165,740	-	0	0	281,000	-	-	-	-
Section S0001 Total	2,136,057	2,140,327	1,779,980	2,070,968	2,285,467	-	-	-	-
Department D707101 Total	2,136,057	2,140,327	1,779,980	2,070,968	2,285,467	-	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	515,584	611,909	336,920	517,432	517,432	-	-	-	-
72102 - Gas	75,812	97,430	53,560	97,966	97,966	-	-	-	-
72103 - Water	29,495	28,470	17,134	36,288	36,288	-	-	-	-
72104 - Sewer User Fee	22,167	25,140	21,036	25,223	25,223	-	-	-	-
72105 - Landfill User Fee	4,536	4,230	3,050	4,755	4,755	-	-	-	-
72107 - Water Quality Fee	6,100	3,880	1,614	5,491	5,491	-	-	-	-
Section S7012 Total	653,694	771,059	433,314	687,155	687,155	-	-	-	-
Department D707102 Total	653,694	771,059	433,314	687,155	687,155	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	5,419,803	5,759,193	2,204,699	3,182,946	3,198,912	-	-	-	-
70000 - Operating	-645,596	3,704,770	1,951,174	3,496,382	3,396,382	-	-	-	-
80000 - Transfers	0	-3,377,682	0	-504,698	-504,698	-	-	-	-
90000 - Capital	1,716	-	0	1,717,570	-	-	-	-	-
Total	4,775,923	6,086,281	4,155,873	7,892,200	6,090,596	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	459,691	455,085	300,661	522,595	533,047	-	-	-	-
63152 - Overtime-CERS	47,585	15,000	3,609	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	25,000	0	32,000	32,000	-	-	-	-
63413 - Sick Leave	24,213	26,220	17,938	22,201	22,645	-	-	-	-
63416 - Lump Sum Termination Pay	1,428	-	0	0	-	-	-	-	-
63511 - Pension Contributions	86,982	90,166	53,519	146,588	114,499	-	-	-	-
63615 - BP - UCG	42,139	25,613	24,663	29,882	29,882	-	-	-	-
63621 - FICA	28,589	30,420	17,787	37,614	38,290	-	-	-	-
63622 - Unemployment Insurance	456	675	217	849	865	-	-	-	-
63624 - Medicare Expense	6,504	7,134	4,112	8,797	8,955	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,022	-	676	0	-	-	-	-	-
63817 - Personnel Attrition	-	-48,531	0	-74,633	-72,554	-	-	-	-
71207 - Prof Svc - Outside Labor	2,729	32,000	17,960	0	-	-	-	-	-
71299 - Prof Svc - Other	87,460	40,000	34,499	60,000	60,000	-	-	-	-
72203 - Cell Phones	8,153	8,000	4,292	8,000	8,000	-	-	-	-
73101 - Property and Casualty Excess Ins	350	410	395	390	390	-	-	-	-
73102 - Property and Casualty Self Ins.	2,640	3,510	3,556	3,341	3,341	-	-	-	-
74101 - Required Certification/Trainin	4,123	8,000	5,504	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	9,216	8,000	4,363	9,000	9,000	-	-	-	-
75801 - Equipment Under $5000	7,193	5,000	6,572	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	137,821	160,000	36,667	100,000	100,000	-	-	-	-
76102 - Software Maintenance	3,529	3,000	126	3,500	3,500	-	-	-	-
77802 - Subscriptions and Publications	-	300	71	0	-	-	-	-	-
Section S0001 Total	961,822	895,002	537,189	919,125	900,860	-	-	-	-
Department D707201 Total	961,822	895,002	537,189	919,125	900,860	-	-	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	-	325,000	132,932	250,000	250,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71253 - Prof Svc - Security	-	3,000	800	0	-	-	-	-	-
71299 - Prof Svc - Other	38,160	30,000	3,187	20,000	20,000	-	-	-	-
72203 - Cell Phones	1,346	1,800	-181	1,800	1,800	-	-	-	-
75101 - Operating Supplies and Expense	4,677	8,000	4,261	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	7,528	10,000	2,690	35,000	35,000	-	-	-	-
Section S0001 Total	51,711	377,800	143,689	311,800	311,800	-	-	-	-
Department D707104 Total	51,711	377,800	143,689	311,800	311,800	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,849,431	2,100,379	1,109,059	1,992,348	1,987,640	-	-	-	-
63152 - Overtime-CERS	118,506	90,000	60,898	66,496	66,496	-	-	-	-
63313 - Part Time - Non-CERS	24,938	-	16,190	30,000	30,000	-	-	-	-
63314 - Part Time - CERS	1,426	30,000	0	0	-	-	-	-	-
63411 - Longevity	4,504	4,187	2,432	3,407	3,407	-	-	-	-
63413 - Sick Leave	47,457	55,500	46,617	55,141	56,244	-	-	-	-
63416 - Lump Sum Termination Pay	6,346	-	26,799	0	-	-	-	-	-
63417 - Sick Pay Service Credit	8,377	-	38,707	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	15,400	16,000	15,700	16,000	16,000	-	-	-	-
63511 - Pension Contributions	340,013	426,559	217,840	573,591	438,396	-	-	-	-
63615 - BP - UCG	188,842	179,293	90,888	175,024	170,755	-	-	-	-
63621 - FICA	113,234	137,049	73,580	143,990	143,502	-	-	-	-
63622 - Unemployment Insurance	1,823	3,054	909	3,251	3,240	-	-	-	-
63624 - Medicare Expense	25,932	32,127	17,172	33,675	33,561	-	-	-	-
63625 - Other Voluntary Benefits-UCG	4,116	-	2,494	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	91,093	0	133,023	-	-	-	-
63817 - Personnel Attrition	-	-233,107	0	-292,529	-284,645	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-	-	-1,540,820	-2,796,463	-2,797,618	-	-	-	-
71303 - Rent/Lease - Equipment	3,881	3,650	2,818	4,700	4,700	-	-	-	-
72101 - Electric	35,822	41,391	25,695	38,420	38,420	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72102 - Gas	8,964	8,960	6,110	10,997	10,997	-	-	-	-
72103 - Water	6,052	5,940	3,599	7,121	7,121	-	-	-	-
72104 - Sewer User Fee	5,923	6,210	3,470	5,255	5,255	-	-	-	-
72105 - Landfill User Fee	4,793	4,200	3,402	5,254	5,254	-	-	-	-
72107 - Water Quality Fee	14,513	17,570	8,762	13,234	13,234	-	-	-	-
72203 - Cell Phones	63	0	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	13,730	13,550	13,052	12,319	12,319	-	-	-	-
73102 - Property and Casualty Self Ins.	104,694	114,770	116,280	105,468	105,468	-	-	-	-
74101 - Required Certification/Trainin	548	600	297	600	600	-	-	-	-
74102 - Conferences and Other Training	1,359	1,460	397	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	28,453	30,000	12,848	30,000	30,000	-	-	-	-
75601 - Clothing/Equipment - Other	2,631	700	303	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	14,040	15,000	8,716	15,000	15,000	-	-	-	-
76101 - Repairs and Maintenance	21,475	18,000	9,287	18,000	18,000	-	-	-	-
76102 - Software Maintenance	15,950	24,330	18,239	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	21,704	10,815	4,774	10,900	10,900	-	-	-	-
76331 - Vehicle Repairs and Maintenance	-3,582,199	178,500	-187,727	197,430	197,430	-	-	-	-
77801 - Dues	200	200	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	7,488	7,700	4,386	8,000	8,000	-	-	-	-
81101 - Transfer to General	0	-3,377,682	0	-504,698	-504,698	-	-	-	-
96951 - Automobiles Except Police	1,716	-	0	0	-	-	-	-	-
96955 - Truck-Dump	-	-	0	183,000	-	-	-	-	-
96958 - Truck-Light Duty	-	-	0	348,900	-	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	330,000	-	-	-	-	-
96960 - Truck-SUV	-	-	0	349,700	-	-	-	-	-
96965 - Van	-	-	0	103,000	-	-	-	-	-
96966 - Bus	-	-	0	102,000	-	-	-	-	-
96967 - Truck Bucket	-	-	0	185,000	-	-	-	-	-
97452 - Snow Removal Equipment	-	-	0	9,970	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
97455 - Utility Bed	-	-	0	30,000	-	-	-	-	-
97654 - Tractor	-	-	0	76,000	-	-	-	-	-
Section S0001 Total	-517,856	-33,095	324,265	1,721,502	0	-	-	-	-
Department D707301 Total	-517,856	-33,095	324,265	1,721,502	0	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,337,106	1,671,521	1,025,949	1,738,360	1,772,898	-	-	-	-
63152 - Overtime-CERS	40,342	40,000	16,890	55,000	55,000	-	-	-	-
63313 - Part Time - Non-CERS	30,278	30,000	5,447	30,000	30,000	-	-	-	-
63314 - Part Time - CERS	9,204	-	18,527	0	-	-	-	-	-
63411 - Longevity	972	913	631	959	959	-	-	-	-
63413 - Sick Leave	27,394	27,670	27,916	24,332	24,819	-	-	-	-
63416 - Lump Sum Termination Pay	6,817	-	8,832	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,741	-	26,199	0	-	-	-	-	-
63511 - Pension Contributions	240,235	328,445	193,434	500,085	390,371	-	-	-	-
63615 - BP - UCG	140,393	166,486	84,059	170,755	170,755	-	-	-	-
63621 - FICA	81,192	109,063	64,736	125,203	127,375	-	-	-	-
63622 - Unemployment Insurance	1,294	2,429	789	2,827	2,876	-	-	-	-
63624 - Medicare Expense	18,450	25,569	14,915	29,281	29,789	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,973	-	2,308	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	104,884	-	-	-	-
63817 - Personnel Attrition	-	-161,174	0	-256,747	-249,864	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,864	-	-13,169	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	250,000	350,000	275,528	400,000	400,000	-	-	-	-
71211 - Prof Svc - Custodial	40,258	100,000	3,483	40,000	40,000	-	-	-	-
71299 - Prof Svc - Other	81,632	120,000	69,967	80,000	80,000	-	-	-	-
71399 - Rent/Lease - Other	8,772	10,000	5,957	10,000	10,000	-	-	-	-
72101 - Electric	27,617	31,016	19,140	29,372	29,372	-	-	-	-
72102 - Gas	3,595	3,670	2,255	4,277	4,277	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72103 - Water	3,227	3,190	1,626	2,041	2,041	-	-	-	-
72104 - Sewer User Fee	2,863	3,520	2,236	2,798	2,798	-	-	-	-
72105 - Landfill User Fee	818	500	485	915	915	-	-	-	-
72107 - Water Quality Fee	47	-	191	700	700	-	-	-	-
72203 - Cell Phones	7,247	10,000	4,673	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	10,756	11,050	10,644	9,902	9,902	-	-	-	-
73102 - Property and Casualty Self Ins.	82,048	93,560	94,788	84,775	84,775	-	-	-	-
74101 - Required Certification/Trainin	16,072	15,000	11,020	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	97,825	100,000	67,365	100,000	100,000	-	-	-	-
75521 - Cost of Goods Sold-MaterandInst	8,501	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	12,296	10,000	8,164	10,000	10,000	-	-	-	-
75801 - Equipment Under $5000	24,819	25,000	27,901	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	1,014,299	900,000	581,047	1,000,000	900,000	-	-	-	-
76102 - Software Maintenance	26,670	35,000	32,974	35,000	35,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	14,536	19,740	10,326	19,890	19,890	-	-	-	-
76331 - Vehicle Repairs and Maintenance	34,896	49,000	22,662	54,200	54,200	-	-	-	-
Section S7041 Total	3,704,322	4,131,168	2,729,894	4,353,926	4,293,732	-	-	-	-
Section 7043 - Asbestos and Lead Abatement									
63152 - Overtime-CERS	28,474	40,000	27,637	25,000	25,000	-	-	-	-
63511 - Pension Contributions	4,904	7,672	4,873	7,013	5,370	-	-	-	-
63621 - FICA	1,562	2,200	1,594	1,550	1,550	-	-	-	-
63622 - Unemployment Insurance	26	36	20	35	35	-	-	-	-
63624 - Medicare Expense	358	540	373	363	363	-	-	-	-
63817 - Personnel Attrition	-	-	0	-896	-896	-	-	-	-
71299 - Prof Svc - Other	185,000	185,000	165,088	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	55,000	55,000	21,518	35,000	35,000	-	-	-	-
Section S7043 Total	275,323	290,448	221,102	218,064	216,422	-	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	-	80,000	34,998	80,000	80,000	-	-	-	-
71211 - Prof Svc - Custodial	42,233	0	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72101 - Electric	52,730	55,905	35,241	55,585	55,585	-	-	-	-
72103 - Water	2,277	2,250	1,620	2,762	2,762	-	-	-	-
72104 - Sewer User Fee	724	670	607	846	846	-	-	-	-
72107 - Water Quality Fee	515	580	382	681	681	-	-	-	-
75101 - Operating Supplies and Expense	4,735	7,500	4,140	7,500	7,500	-	-	-	-
75801 - Equipment Under $5000	1,883	1,000	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	18,352	20,000	13,905	20,000	20,000	-	-	-	-
Section S7045 Total	123,447	167,905	90,895	170,874	170,874	-	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	26,041	25,000	24,722	25,000	25,000	-	-	-	-
72101 - Electric	10,477	16,483	6,627	9,001	9,001	-	-	-	-
72102 - Gas	3,093	3,590	2,344	3,851	3,851	-	-	-	-
72103 - Water	1,083	1,770	655	1,097	1,097	-	-	-	-
72104 - Sewer User Fee	-	710	0	710	710	-	-	-	-
72105 - Landfill User Fee	-	-	0	600	600	-	-	-	-
72107 - Water Quality Fee	-	-	0	650	650	-	-	-	-
75101 - Operating Supplies and Expense	1,251	5,000	838	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	2,000	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	15,325	12,000	9,245	10,000	10,000	-	-	-	-
Section S7046 Total	59,271	65,553	44,431	52,409	52,409	-	-	-	-
Section 7048 - Senior Center									
76101 - Repairs and Maintenance	10,839	35,000	8,849	35,000	35,000	-	-	-	-
Section S7048 Total	10,839	35,000	8,849	35,000	35,000	-	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	40,344	45,000	18,939	40,000	40,000	-	-	-	-
75101 - Operating Supplies and Expense	3,475	8,500	4,121	5,000	5,000	-	-	-	-
75801 - Equipment Under $5000	-	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	35,381	30,000	21,418	20,000	20,000	-	-	-	-
Section S7049 Total	79,199	84,500	44,479	65,000	65,000	-	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71207 - Prof Svc - Outside Labor	-	32,000	95	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
75101 - Operating Supplies and Expense	10,931	15,000	5,092	12,000	12,000	-	-	-	-
75801 - Equipment Under $5000	7,000	5,000	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	9,914	20,000	5,893	30,000	30,000	-	-	-	-
Section S7051 Total	27,845	72,000	11,081	44,500	44,500	-	-	-	-
Department D707501 Total	4,280,246	4,846,574	3,150,729	4,939,773	4,877,937	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	13,172,911	13,299,655	8,287,696	13,543,209	13,900,656	-	-	-	-
70000 - Operating	7,959,355	8,146,958	4,865,396	8,171,701	8,121,701	-	-	-	-
80000 - Transfers	340,478	315,000	0	315,000	315,000	-	-	-	-
90000 - Capital	1,169,859	0	279,943	140,000	-	-	-	-	-
Total	22,642,604	21,761,613	13,433,035	22,169,911	22,337,357	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	260,297	275,719	126,660	271,296	276,722	-	-	-	-
63121 - Non-Civil Service Salaries	64,442	65,453	41,538	65,453	66,763	-	-	-	-
63152 - Overtime-CERS	1,622	1,000	0	1,000	1,000	-	-	-	-
63312 - Seasonal	2,176	238,640	1,326	20,000	20,000	-	-	-	-
63413 - Sick Leave	4,479	6,110	3,702	5,823	5,940	-	-	-	-
63416 - Lump Sum Termination Pay	5,142	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,491	-	0	0	-	-	-	-	-
63511 - Pension Contributions	59,584	65,629	29,816	94,739	73,995	-	-	-	-
63615 - BP - UCG	31,107	21,344	13,776	21,344	21,344	-	-	-	-
63621 - FICA	19,613	34,669	9,957	23,865	24,290	-	-	-	-
63622 - Unemployment Insurance	313	699	121	539	548	-	-	-	-
63624 - Medicare Expense	4,463	8,265	2,296	5,581	5,681	-	-	-	-
63625 - Other Voluntary Benefits-UCG	723	-	379	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	133,023	-	-	-	-
63817 - Personnel Attrition	-	-23,588	0	-28,969	-28,165	-	-	-	-
71299 - Prof Svc - Other	20,821	30,000	16,856	50,000	50,000	-	-	-	-
71399 - Rent/Lease - Other	5,117	7,500	3,821	7,500	7,500	-	-	-	-
72202 - Landline Phones	79,980	80,000	51,924	80,000	80,000	-	-	-	-
72203 - Cell Phones	35,004	35,500	19,363	35,000	35,000	-	-	-	-
72204 - Network Connectivity	-	1,750	0	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3		5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
73101 - Property and Casualty Excess Ins	126,330	130,040	125,265	124,359	124,359	-	-	-	-
73102 - Property and Casualty Self Ins.	963,297	1,101,340	1,115,785	1,064,721	1,064,721	-	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	6,245	7,000	1,399	6,250	6,250	-	-	-	-
74201 - Business Travel	1,904	2,500	1,046	4,000	4,000	-	-	-	-
75101 - Operating Supplies and Expense	17,513	14,280	10,599	21,830	21,830	-	-	-	-
75102 - Food And Household Items	912	950	159	950	950	-	-	-	-
75103 - Software - Operating	-	-	0	30,000	30,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,851	3,500	0	930	930	-	-	-	-
75801 - Equipment Under $5000	117,866	9,000	130	42,850	42,850	-	-	-	-
76101 - Repairs and Maintenance	276,917	256,220	40,798	295,770	295,770	-	-	-	-
77801 - Dues	2,533	4,700	2,442	4,000	4,000	-	-	-	-
77802 - Subscriptions and Publications	-	500	0	200	200	-	-	-	-
78201 - Grant Match	-	-	0	20,000	20,000	-	-	-	-
78701 - Bank Charges	25,851	30,000	9,902	25,850	25,850	-	-	-	-
81599 - Transfer to Other	284,462	315,000	0	315,000	315,000	-	-	-	-
82301 - Other Grant Match - Intangible	56,016	-	0	0	-	-	-	-	-
91013 - HVAC Maintenance Services	30,720	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	258,217	-	81,595	0	-	-	-	-	-
91017 - Remodeling	16,582	-	0	0	-	-	-	-	-
97453 - Trailer	-	-	0	140,000	-	-	-	-	-
Section S7211 Total	2,796,587	2,723,720	1,710,653	2,749,882	2,730,351	-	-	-	-
Department D707601 Total	2,796,587	2,723,720	1,710,653	2,749,882	2,730,351	-	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	328,279	343,737	208,416	338,835	345,612	-	-	-	-
63312 - Seasonal	11,158	15,000	2,053	9,000	9,000	-	-	-	-
63413 - Sick Leave	10,157	13,570	10,147	10,930	11,148	-	-	-	-
63416 - Lump Sum Termination Pay	758	-	0	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3		5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
63511 - Pension Contributions	58,178	65,929	37,052	95,043	74,237	-	-	-	-
63615 - BP - UCG	31,259	25,613	17,088	25,613	25,613	-	-	-	-
63621 - FICA	19,178	22,883	12,328	23,831	24,265	-	-	-	-
63622 - Unemployment Insurance	305	507	150	538	548	-	-	-	-
63624 - Medicare Expense	4,361	5,370	2,848	5,573	5,675	-	-	-	-
63625 - Other Voluntary Benefits-UCG	731	-	468	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,201	0	-29,366	-28,557	-	-	-	-
71299 - Prof Svc - Other	7,735	63,000	9,625	65,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	4,019	4,160	952	4,020	4,020	-	-	-	-
75801 - Equipment Under $5000	19,145	-	0	0	-	-	-	-	-
77801 - Dues	1,245	1,250	1,250	1,290	1,290	-	-	-	-
77802 - Subscriptions and Publications	-	100	0	100	100	-	-	-	-
90317 - Landscaping	200	-	0	0	-	-	-	-	-
90320 - Park Playground Equipment	199,300	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	156,725	-	198,348	0	-	-	-	-	-
Section S7221 Total	852,733	537,918	500,726	550,408	487,952	-	-	-	-
Department D707602 Total	852,733	537,918	500,726	550,408	487,952	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Budget Detail (Information Only)									
Department 707603 - Parks Maintenance									
Section 7223 - Greenway Maintenance-Parks									
63152 - Overtime-CERS	1,068	1,150	0	1,068	1,068	-	-	-	-
63312 - Seasonal	15,920	23,620	0	20,000	20,000	-	-	-	-
63511 - Pension Contributions	2,880	221	0	300	229	-	-	-	-
63621 - FICA	900	1,362	0	1,306	1,306	-	-	-	-
63622 - Unemployment Insurance	15	22	0	29	29	-	-	-	-
63624 - Medicare Expense	205	334	0	305	305	-	-	-	-
63817 - Personnel Attrition	-	-	0	-116	-	-	-	-	-
71212 - Prof Svc - Mowing	36,824	29,000	16,159	36,820	36,820	-	-	-	-
71399 - Rent/Lease - Other	1,050	1,200	0	1,050	1,050	-	-	-	-
76101 - Repairs and Maintenance	19,730	16,340	11,919	15,650	15,650	-	-	-	-
78201 - Grant Match	-	15,200	0	0	-	-	-	-	-
Section S7223 Total	78,593	88,449	28,078	76,412	76,458	-	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	531,795	538,500	283,751	531,800	531,800	-	-	-	-
71303 - Rent/Lease - Equipment	800	800	350	800	800	-	-	-	-
75101 - Operating Supplies and Expense	22,706	28,490	16,349	22,710	22,710	-	-	-	-
75601 - Clothing/Equipment - Other	6,996	7,180	797	7,000	7,000	-	-	-	-
75602 - Clothing/Equip - Public Safety	7,015	1,000	1,000	7,020	7,020	-	-	-	-
75801 - Equipment Under $5000	6,835	6,000	3,071	6,840	6,840	-	-	-	-
76101 - Repairs and Maintenance	196,045	158,310	95,682	162,040	162,040	-	-	-	-
Section S7231 Total	772,191	740,280	400,999	738,211	738,211	-	-	-	-
Section 7232 - Building Maintenance									
71301 - Rent/Lease - Land	-	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,704	2,110	3,371	2,700	2,700	-	-	-	-
74101 - Required Certification/Trainin	6,987	5,000	4,684	6,990	6,990	-	-	-	-
75101 - Operating Supplies and Expense	8,022	5,440	1,312	8,020	8,020	-	-	-	-
75601 - Clothing/Equipment - Other	4,456	5,400	1,414	4,460	4,460	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75602 - Clothing/Equip - Public Safety	1,585	1,180	483	1,580	1,580	-	-	-	-
75801 - Equipment Under $5000	7,882	6,020	1,602	7,880	7,880	-	-	-	-
76101 - Repairs and Maintenance	276,379	247,850	137,844	253,358	253,358	-	-	-	-
Section S7232 Total	308,013	273,000	150,710	284,987	284,987	-	-	-	-
Section 7234 - Park Patrol									
63131 - Police and Fire Sworn	9,742	-	0	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	71,183	240,000	87,659	110,000	110,000	-	-	-	-
63312 - Seasonal	20,337	20,000	15,047	29,680	29,680	-	-	-	-
63313 - Part Time - Non-CERS	4,343	10,000	0	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	100	0	-	-	-	-	-
63414 - Special Duty	34	-	0	0	-	-	-	-	-
63418 - Training Incentive	-	-	-88	0	-	-	-	-	-
63511 - Pension Contributions	3,413	-	4,985	0	-	-	-	-	-
63513 - Pension - Police/Fire	0	-	0	0	-	-	-	-	-
63616 - BP - P and F	1,330	-	0	0	-	-	-	-	-
63621 - FICA	1,317	14,850	854	8,660	8,660	-	-	-	-
63622 - Unemployment Insurance	94	243	73	196	196	-	-	-	-
63624 - Medicare Expense	1,310	3,645	1,378	2,025	2,025	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	11	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-936	0	-653	-653	-	-	-	-
Section S7234 Total	113,115	287,802	110,009	149,908	149,908	-	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,230,047	3,420,785	2,020,656	3,437,301	3,505,196	-	-	-	-
63152 - Overtime-CERS	207,166	215,000	140,835	207,170	207,170	-	-	-	-
63312 - Seasonal	259,429	267,468	166,397	309,240	357,930	-	-	-	-
63313 - Part Time - Non-CERS	33,027	49,288	21,184	79,990	79,990	-	-	-	-
63314 - Part Time - CERS	151,591	153,304	94,713	148,640	148,640	-	-	-	-
63411 - Longevity	5,676	5,545	3,739	5,714	5,714	-	-	-	-
63413 - Sick Leave	65,903	78,880	69,726	72,474	73,923	-	-	-	-
63416 - Lump Sum Termination Pay	83	-	9,605	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63417 - Sick Pay Service Credit	-	-	37,088	0	-	-	-	-	-
63511 - Pension Contributions	675,210	727,815	434,999	1,053,641	821,436	-	-	-	-
63615 - BP - UCG	340,519	337,241	165,582	345,779	345,779	-	-	-	-
63621 - FICA	217,899	254,450	145,633	285,591	292,909	-	-	-	-
63622 - Unemployment Insurance	3,484	5,485	1,782	6,449	6,614	-	-	-	-
63624 - Medicare Expense	49,608	59,996	33,670	66,791	68,503	-	-	-	-
63625 - Other Voluntary Benefits-UCG	7,186	-	4,546	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	152,458	0	210,620	-	-	-	-
63817 - Personnel Attrition	-	-240,037	0	-312,076	-304,172	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,077	-	-18,930	0	-	-	-	-	-
71299 - Prof Svc - Other	45,277	49,860	10,017	45,280	45,280	-	-	-	-
71303 - Rent/Lease - Equipment	1,623	1,000	0	1,620	1,620	-	-	-	-
71399 - Rent/Lease - Other	70,793	72,000	52,429	70,790	70,790	-	-	-	-
72101 - Electric	729,584	860,676	445,140	753,855	753,855	-	-	-	-
72102 - Gas	57,649	64,880	41,161	65,917	65,917	-	-	-	-
72103 - Water	335,218	278,730	175,757	324,321	324,321	-	-	-	-
72104 - Sewer User Fee	157,866	153,460	113,190	162,346	162,346	-	-	-	-
72105 - Landfill User Fee	28,432	31,740	17,754	29,624	29,624	-	-	-	-
72107 - Water Quality Fee	112,452	119,290	76,611	113,735	113,735	-	-	-	-
73302 - Recovery - Vehicle Loss	-	-	-1,549	0	-	-	-	-	-
73303 - Recovery - General Liability	-1,987	-	0	0	-	-	-	-	-
73304 - Recovery - Property Loss	-1,500	-	0	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	-5,100	0	-	-	-	-	-
74101 - Required Certification/Trainin	1,580	5,000	1,685	1,580	1,580	-	-	-	-
74102 - Conferences and Other Training	379	-	1,203	380	380	-	-	-	-
74201 - Business Travel	173	100	0	170	170	-	-	-	-
75101 - Operating Supplies and Expense	4,046	4,980	4,137	4,050	4,050	-	-	-	-
75103 - Software - Operating	20,000	0	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,514	5,550	1,179	3,510	3,510	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75602 - Clothing/Equip - Public Safety	151	250	156	150	150	-	-	-	-
75801 - Equipment Under $5000	8,936	5,320	767	8,940	8,940	-	-	-	-
76101 - Repairs and Maintenance	73,322	72,790	31,993	57,528	57,528	-	-	-	-
76201 - Vehicle and Equipment Fuel	152,970	184,380	85,062	185,720	185,720	-	-	-	-
76331 - Vehicle Repairs and Maintenance	626,086	560,600	281,918	620,040	620,040	-	-	-	-
90311 - Construction-Athletic Facility	90,000	-	0	0	-	-	-	-	-
97452 - Snow Removal Equipment	18,816	-	0	0	-	-	-	-	-
Section S7235 Total	7,766,131	7,805,826	4,817,193	8,156,259	8,269,809	-	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	12,468	12,800	9,587	12,470	12,470	-	-	-	-
75101 - Operating Supplies and Expense	19,536	19,860	19,685	19,540	19,540	-	-	-	-
Section S7237 Total	32,004	32,660	29,271	32,010	32,010	-	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	120	120	120	120	120	-	-	-	-
75101 - Operating Supplies and Expense	1,706	830	0	1,710	1,710	-	-	-	-
75601 - Clothing/Equipment - Other	805	830	830	810	810	-	-	-	-
75602 - Clothing/Equip - Public Safety	363	340	340	360	360	-	-	-	-
75801 - Equipment Under $5000	539	550	0	540	540	-	-	-	-
76101 - Repairs and Maintenance	10,889	11,900	6,460	10,890	10,890	-	-	-	-
Section S7238 Total	14,423	14,570	7,750	14,430	14,430	-	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	1,945	7,100	0	1,950	1,950	-	-	-	-
71399 - Rent/Lease - Other	1,191	1,200	1,200	1,190	1,190	-	-	-	-
75101 - Operating Supplies and Expense	5,274	2,000	1,260	5,270	5,270	-	-	-	-
75801 - Equipment Under $5000	2,995	3,000	968	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	20,147	14,000	4,428	20,150	20,150	-	-	-	-
Section S7240 Total	31,552	27,300	7,855	31,560	31,560	-	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	634	750	0	630	630	-	-	-	-
75801 - Equipment Under $5000	1,499	2,500	529	1,500	1,500	-	-	-	-
76101 - Repairs and Maintenance	46,954	64,600	37,360	46,950	46,950	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S7242 Total	49,087	67,850	37,889	49,080	49,080	-	-	-	-
Department D707603 Total	9,165,108	9,337,737	5,589,755	9,532,859	9,646,455	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Budget Detail (Information Only)									
Department 707604 - Recreation Programs									
Section 7251 - Recreation Administration									
63111 - Civil Service Salaries	845,923	867,034	568,260	908,727	926,902	-	-	-	-
63152 - Overtime-CERS	2	-	241	0	-	-	-	-	-
63312 - Seasonal	2,460	5,000	1,986	2,640	29,000	-	-	-	-
63313 - Part Time - Non-CERS	176	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	40,878	-	0	0	-	-	-	-	-
63411 - Longevity	2,150	2,161	1,396	2,232	2,232	-	-	-	-
63413 - Sick Leave	22,725	23,930	23,600	25,651	26,164	-	-	-	-
63416 - Lump Sum Termination Pay	7,472	-	0	0	-	-	-	-	-
63511 - Pension Contributions	153,811	166,453	100,779	255,524	199,578	-	-	-	-
63615 - BP - UCG	83,752	76,840	46,563	81,109	81,109	-	-	-	-
63621 - FICA	50,576	54,082	33,530	63,262	66,055	-	-	-	-
63622 - Unemployment Insurance	806	1,223	409	1,429	1,492	-	-	-	-
63624 - Medicare Expense	11,506	12,655	7,739	14,795	15,448	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,884	-	1,278	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	64,806	-	-	-	-
63817 - Personnel Attrition	-	-58,865	0	-79,625	-77,569	-	-	-	-
71299 - Prof Svc - Other	3,540	2,400	524	2,400	2,400	-	-	-	-
71303 - Rent/Lease - Equipment	5,335	5,500	3,487	5,330	5,330	-	-	-	-
74102 - Conferences and Other Training	2,010	2,000	200	2,010	2,010	-	-	-	-
74201 - Business Travel	1,016	1,000	457	1,020	1,020	-	-	-	-
75101 - Operating Supplies and Expense	2,195	2,000	966	2,200	2,200	-	-	-	-
75801 - Equipment Under $5000	1,200	1,000	868	1,200	1,200	-	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	408	1,000	1,000	-	-	-	-
Section S7251 Total	1,240,417	1,165,413	792,690	1,290,904	1,350,377	-	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal	109,113	61,000	54,084	85,270	85,270	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63313 - Part Time - Non-CERS	112,404	158,960	77,087	131,220	131,220	-	-	-	-
63314 - Part Time - CERS	58,170	15,800	24,137	26,060	26,060	-	-	-	-
63511 - Pension Contributions	28,661	3,030	13,573	7,310	5,598	-	-	-	-
63621 - FICA	15,244	12,967	8,837	15,038	15,038	-	-	-	-
63622 - Unemployment Insurance	250	212	110	340	340	-	-	-	-
63624 - Medicare Expense	3,494	3,183	2,060	3,517	3,517	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,572	-	-	-	-	-
71207 - Prof Svc - Outside Labor	34,614	71,600	44,461	71,750	71,750	-	-	-	-
75101 - Operating Supplies and Expense	410	410	15	410	410	-	-	-	-
75601 - Clothing/Equipment - Other	499	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	1,000	1,000	233	1,000	1,000	-	-	-	-
Section S7271 Total	363,860	328,662	224,596	340,842	340,702	-	-	-	-
Section 7272 - Baseball									
75101 - Operating Supplies and Expense	8,680	8,680	0	8,680	8,680	-	-	-	-
Section S7272 Total	8,680	8,680	0	8,680	8,680	-	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,330	3,330	3,028	3,330	3,330	-	-	-	-
Section S7273 Total	3,330	3,330	3,028	3,330	3,330	-	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	540	540	652	830	830	-	-	-	-
Section S7274 Total	540	540	652	830	830	-	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	18,180	18,180	16,374	18,180	18,180	-	-	-	-
Section S7275 Total	18,180	18,180	16,374	18,180	18,180	-	-	-	-
Section 7276 - Softball									
75101 - Operating Supplies and Expense	6,068	6,160	484	6,070	6,070	-	-	-	-
Section S7276 Total	6,068	6,160	484	6,070	6,070	-	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	3,690	3,690	265	3,690	3,690	-	-	-	-
Section S7277 Total	3,690	3,690	265	3,690	3,690	-	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	590	590	590	300	300	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S7278 Total	590	590	590	300	300	-	-	-	-
Section 7279 - Bowling									
75101 - Operating Supplies and Expense	955	1,200	1,164	460	460	-	-	-	-
Section S7279 Total	955	1,200	1,164	460	460	-	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	999	1,000	1,000	1,500	1,500	-	-	-	-
Section S7281 Total	999	1,000	1,000	1,500	1,500	-	-	-	-
Section 7291 - Community Ctr Programs Admin.									
63152 - Overtime-CERS	34	-	-34	0	-	-	-	-	-
63312 - Seasonal	8,694	11,720	3,147	1,690	1,690	-	-	-	-
63313 - Part Time - Non-CERS	133,638	22,100	7,712	16,060	16,060	-	-	-	-
63314 - Part Time - CERS	101,724	25,950	21,311	26,100	26,100	-	-	-	-
63511 - Pension Contributions	18,758	4,977	4,208	7,321	5,606	-	-	-	-
63621 - FICA	13,500	3,287	1,840	2,719	2,719	-	-	-	-
63622 - Unemployment Insurance	219	54	23	61	61	-	-	-	-
63624 - Medicare Expense	3,086	807	431	636	636	-	-	-	-
63817 - Personnel Attrition	-	-	0	-644	-	-	-	-	-
71207 - Prof Svc - Outside Labor	177	-	1,943	180	180	-	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	1,677	1,140	434	1,680	1,680	-	-	-	-
75102 - Food And Household Items	233	600	28	230	230	-	-	-	-
75601 - Clothing/Equipment - Other	1,454	1,610	437	1,450	1,450	-	-	-	-
Section S7291 Total	284,192	73,245	41,479	58,483	57,412	-	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal	744	5,000	940	2,240	2,240	-	-	-	-
63313 - Part Time - Non-CERS	1,353	25,000	17,845	30,090	30,090	-	-	-	-
63314 - Part Time - CERS	492	34,150	10,600	18,790	18,790	-	-	-	-
63511 - Pension Contributions	205	6,550	2,023	5,271	4,036	-	-	-	-
63621 - FICA	143	3,253	1,699	3,169	3,169	-	-	-	-
63622 - Unemployment Insurance	2	53	21	72	72	-	-	-	-
63624 - Medicare Expense	33	799	392	741	741	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63817 - Personnel Attrition	-	-	0	-555	-	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	7,237	0	-	-	-	-	-
71299 - Prof Svc - Other	4,629	1,200	1,200	1,400	1,400	-	-	-	-
75101 - Operating Supplies and Expense	6,897	1,900	1,109	1,250	1,250	-	-	-	-
75102 - Food And Household Items	3,833	1,000	607	810	810	-	-	-	-
75801 - Equipment Under $5000	1,957	840	247	280	280	-	-	-	-
76101 - Repairs and Maintenance	464	600	0	460	460	-	-	-	-
Section S7292 Total	20,751	80,345	43,921	64,018	63,338	-	-	-	-
Section 7293 - Castlewood Community Center									
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	70	0	-	-	-	-	-
63312 - Seasonal	-	7,280	0	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	-	12,000	14,796	19,640	19,640	-	-	-	-
63314 - Part Time - CERS	-	13,000	5,411	8,430	8,430	-	-	-	-
63511 - Pension Contributions	-	2,493	2,405	2,365	1,811	-	-	-	-
63621 - FICA	-	1,375	1,168	1,802	1,802	-	-	-	-
63622 - Unemployment Insurance	-	23	15	41	41	-	-	-	-
63624 - Medicare Expense	-	338	270	422	422	-	-	-	-
63817 - Personnel Attrition	-	-	0	-278	-	-	-	-	-
71299 - Prof Svc - Other	-	1,000	1,000	1,060	1,060	-	-	-	-
75101 - Operating Supplies and Expense	-	1,200	175	930	930	-	-	-	-
75102 - Food And Household Items	-	820	186	600	600	-	-	-	-
75801 - Equipment Under $5000	-	720	0	400	400	-	-	-	-
Section S7293 Total	-	40,249	25,496	36,411	36,135	-	-	-	-
Section 7294 - Kenwick Community Center									
63312 - Seasonal	-	-	5,510	1,500	1,500	-	-	-	-
63313 - Part Time - Non-CERS	-	42,000	24,737	36,210	36,210	-	-	-	-
63314 - Part Time - CERS	-	8,000	0	6,070	6,070	-	-	-	-
63511 - Pension Contributions	-	1,534	960	1,703	1,304	-	-	-	-
63621 - FICA	-	2,750	1,743	2,714	2,714	-	-	-	-
63622 - Unemployment Insurance	-	45	22	61	61	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	-	675	406	635	635	-	-	-	-
63817 - Personnel Attrition	-	-	0	-307	-	-	-	-	-
71299 - Prof Svc - Other	200	1,300	625	1,070	1,070	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,063	2,140	2,140	-	-	-	-
75102 - Food And Household Items	-	1,300	827	1,110	1,110	-	-	-	-
75801 - Equipment Under $5000	-	690	0	610	610	-	-	-	-
76101 - Repairs and Maintenance	-	680	0	0	-	-	-	-	-
Section S7294 Total	200	60,974	35,893	53,516	53,424	-	-	-	-
Section 7295 - William Wells Brown Center									
63312 - Seasonal	-	3,000	0	1,000	1,000	-	-	-	-
63313 - Part Time - Non-CERS	-	38,000	32,927	39,900	39,900	-	-	-	-
63314 - Part Time - CERS	-	23,150	5,443	14,760	14,760	-	-	-	-
63511 - Pension Contributions	-	4,440	969	4,140	3,170	-	-	-	-
63621 - FICA	-	3,363	2,194	3,451	3,451	-	-	-	-
63622 - Unemployment Insurance	-	55	27	78	78	-	-	-	-
63624 - Medicare Expense	-	826	511	807	807	-	-	-	-
63817 - Personnel Attrition	-	-	0	-509	-	-	-	-	-
71299 - Prof Svc - Other	-	1,300	1,300	1,300	1,300	-	-	-	-
75101 - Operating Supplies and Expense	-	2,600	2,450	2,580	2,580	-	-	-	-
75102 - Food And Household Items	-	1,440	1,349	1,310	1,310	-	-	-	-
75801 - Equipment Under $5000	-	770	124	670	670	-	-	-	-
76101 - Repairs and Maintenance	-	600	0	0	-	-	-	-	-
Section S7295 Total	-	79,544	47,293	69,488	69,026	-	-	-	-
Section 7296 - Day Camp									
63312 - Seasonal	-	5,000	0	2,000	2,000	-	-	-	-
63313 - Part Time - Non-CERS	1,037	11,000	4,085	13,780	13,780	-	-	-	-
63314 - Part Time - CERS	992	8,000	4,009	9,430	9,430	-	-	-	-
63511 - Pension Contributions	165	1,534	666	2,645	2,026	-	-	-	-
63621 - FICA	115	1,045	462	1,563	1,563	-	-	-	-
63622 - Unemployment Insurance	2	17	6	35	35	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	26	257	109	366	366	-	-	-	-
63817 - Personnel Attrition	-	-	0	-277	-	-	-	-	-
71299 - Prof Svc - Other	400	400	0	400	400	-	-	-	-
75101 - Operating Supplies and Expense	1,879	2,160	0	1,880	1,880	-	-	-	-
75102 - Food And Household Items	500	500	0	500	500	-	-	-	-
Section S7296 Total	5,115	29,913	9,336	32,322	31,979	-	-	-	-
Section 7297 - Advisory Boards									
75101 - Operating Supplies and Expense	-	270	0	0	-	-	-	-	-
75801 - Equipment Under $5000	762	800	0	760	760	-	-	-	-
Section S7297 Total	762	1,070	0	760	760	-	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	1,500	1,910	200	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	525	1,740	424	520	520	-	-	-	-
75801 - Equipment Under $5000	-	720	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,051	600	0	1,050	1,050	-	-	-	-
Section S7313 Total	3,076	4,970	624	3,070	3,070	-	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	815	590	350	810	810	-	-	-	-
Section S7314 Total	815	590	350	810	810	-	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	333	460	333	330	330	-	-	-	-
Section S7315 Total	333	460	333	330	330	-	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,995	2,000	140	1,990	1,990	-	-	-	-
Section S7320 Total	1,995	2,000	140	1,990	1,990	-	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	131	-	138	500	500	-	-	-	-
63312 - Seasonal	18,627	11,450	19,531	19,600	19,600	-	-	-	-
63313 - Part Time - Non-CERS	70,790	134,020	59,440	112,980	112,980	-	-	-	-
63314 - Part Time - CERS	82,730	29,120	35,453	39,200	39,200	-	-	-	-
63511 - Pension Contributions	17,279	5,585	9,624	11,136	8,528	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	9,435	9,602	6,557	10,681	10,681	-	-	-	-
63622 - Unemployment Insurance	154	157	81	241	241	-	-	-	-
63624 - Medicare Expense	2,158	2,357	1,529	2,498	2,498	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,473	-	-	-	-	-
71299 - Prof Svc - Other	7,275	2,000	7,411	9,650	9,650	-	-	-	-
71303 - Rent/Lease - Equipment	1,444	500	462	2,200	2,200	-	-	-	-
75101 - Operating Supplies and Expense	6,314	4,720	3,146	7,910	7,910	-	-	-	-
75102 - Food And Household Items	930	970	225	930	930	-	-	-	-
75801 - Equipment Under $5000	2,983	3,000	2,668	2,980	2,980	-	-	-	-
76101 - Repairs and Maintenance	2,473	2,500	2,325	2,470	2,470	-	-	-	-
Section S7321 Total	222,723	205,981	148,591	221,503	220,368	-	-	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	5,942	6,000	5,227	5,940	5,940	-	-	-	-
75101 - Operating Supplies and Expense	2,955	2,950	1,724	2,950	2,950	-	-	-	-
75801 - Equipment Under $5000	2,695	2,700	2,700	2,700	2,700	-	-	-	-
76101 - Repairs and Maintenance	-	-	285	0	-	-	-	-	-
Section S7322 Total	11,591	11,650	9,936	11,590	11,590	-	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	640	650	220	640	640	-	-	-	-
71302 - Rent/Lease - Buildings	1,552	1,500	1,107	1,550	1,550	-	-	-	-
75101 - Operating Supplies and Expense	24,993	25,510	19,528	24,990	24,990	-	-	-	-
75801 - Equipment Under $5000	1,472	1,480	500	1,470	1,470	-	-	-	-
Section S7324 Total	28,657	29,140	21,355	28,650	28,650	-	-	-	-
Section 7325 - Arts Fair									
71299 - Prof Svc - Other	4,425	4,500	4,295	4,430	4,430	-	-	-	-
Section S7325 Total	4,425	4,500	4,295	4,430	4,430	-	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	12,497	16,000	8,910	15,000	15,000	-	-	-	-
71303 - Rent/Lease - Equipment	6,295	7,100	7,100	9,250	9,250	-	-	-	-
75101 - Operating Supplies and Expense	4,050	3,550	3,532	4,050	4,050	-	-	-	-
75102 - Food And Household Items	599	600	114	600	600	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S7326 Total	23,441	27,250	19,657	28,900	28,900	-	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	11,800	10,070	10,000	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	500	1,000	794	1,000	1,000	-	-	-	-
Section S7327 Total	12,300	11,070	10,794	11,000	11,000	-	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	2,000	2,000	2,000	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	950	1,950	1,742	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	1,999	2,000	1,797	2,000	2,000	-	-	-	-
Section S7328 Total	4,949	5,950	5,539	6,500	6,500	-	-	-	-
Section 7329 - Opera Under the Stars									
71299 - Prof Svc - Other	4,395	5,000	2,300	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	4,599	5,000	759	0	-	-	-	-	-
75101 - Operating Supplies and Expense	745	750	232	0	-	-	-	-	-
Section S7329 Total	9,739	10,750	3,291	0	-	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	17,000	13,500	7,608	17,000	17,000	-	-	-	-
75101 - Operating Supplies and Expense	1,350	1,350	293	500	500	-	-	-	-
Section S7330 Total	18,350	14,850	7,900	17,500	17,500	-	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,500	3,500	0	3,500	3,500	-	-	-	-
Section S7334 Total	3,500	3,500	0	3,500	3,500	-	-	-	-
Section 7335 - Disc Golf									
71303 - Rent/Lease - Equipment	120	230	0	120	120	-	-	-	-
75101 - Operating Supplies and Expense	360	410	0	360	360	-	-	-	-
Section S7335 Total	480	640	0	480	480	-	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	94,675	96,162	61,026	96,163	98,086	-	-	-	-
63152 - Overtime-CERS	14	-	0	0	-	-	-	-	-
63312 - Seasonal	-	-	0	490	490	-	-	-	-
63313 - Part Time - Non-CERS	43,790	40,980	29,279	42,790	42,790	-	-	-	-
63314 - Part Time - CERS	25,591	29,120	15,493	26,100	26,100	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63511 - Pension Contributions	20,567	24,029	13,485	34,295	26,675	-	-	-	-
63615 - BP - UCG	10,089	8,538	5,001	8,538	8,538	-	-	-	-
63621 - FICA	9,166	9,818	6,149	10,793	10,912	-	-	-	-
63622 - Unemployment Insurance	147	198	76	244	246	-	-	-	-
63624 - Medicare Expense	2,089	2,341	1,422	2,524	2,552	-	-	-	-
63625 - Other Voluntary Benefits-UCG	211	-	137	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,054	0	-9,153	-	-	-	-	-
71299 - Prof Svc - Other	4,600	5,000	150	800	800	-	-	-	-
75101 - Operating Supplies and Expense	6,998	6,600	5,359	7,020	7,020	-	-	-	-
75102 - Food And Household Items	2,000	2,000	1,161	1,750	1,750	-	-	-	-
75801 - Equipment Under $5000	2,470	2,500	2,417	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	3,505	3,610	830	5,000	5,000	-	-	-	-
77801 - Dues	250	250	0	250	250	-	-	-	-
Section S7339 Total	226,161	224,092	141,983	232,602	236,209	-	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	13,000	13,000	0	13,000	13,000	-	-	-	-
71303 - Rent/Lease - Equipment	5,830	2,600	0	5,830	5,830	-	-	-	-
75101 - Operating Supplies and Expense	510	510	0	510	510	-	-	-	-
Section S7402 Total	19,340	16,110	0	19,340	19,340	-	-	-	-
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	293	500	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	270	270	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	207	360	0	210	210	-	-	-	-
Section S7405 Total	770	1,130	0	480	480	-	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	2	-	2	0	-	-	-	-	-
63312 - Seasonal	3,267	11,140	2,457	5,610	5,610	-	-	-	-
63313 - Part Time - Non-CERS	1,250	1,770	625	1,700	1,700	-	-	-	-
63314 - Part Time - CERS	-	31,450	12,473	0	-	-	-	-	-
63511 - Pension Contributions	547	6,032	2,608	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	255	2,440	891	453	453	-	-	-	-
63622 - Unemployment Insurance	4	40	11	10	10	-	-	-	-
63624 - Medicare Expense	59	599	208	106	106	-	-	-	-
63817 - Personnel Attrition	-	-	0	-34	-	-	-	-	-
71299 - Prof Svc - Other	217	700	80	510	510	-	-	-	-
71399 - Rent/Lease - Other	1,000	1,000	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	987	2,090	206	990	990	-	-	-	-
75601 - Clothing/Equipment - Other	331	400	0	330	330	-	-	-	-
Section S7406 Total	7,919	57,661	19,560	10,675	10,709	-	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	9,335	9,600	596	9,340	9,340	-	-	-	-
76101 - Repairs and Maintenance	90	1,000	0	90	90	-	-	-	-
Section S7407 Total	9,425	10,600	596	9,430	9,430	-	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	-	-	0	31,000	31,000	-	-	-	-
63511 - Pension Contributions	-	-	0	8,696	6,659	-	-	-	-
63621 - FICA	-	-	0	1,922	1,922	-	-	-	-
63622 - Unemployment Insurance	-	-	0	43	43	-	-	-	-
63624 - Medicare Expense	-	-	0	449	449	-	-	-	-
63817 - Personnel Attrition	-	-	0	-667	-	-	-	-	-
71299 - Prof Svc - Other	7,792	7,000	400	7,790	7,790	-	-	-	-
75101 - Operating Supplies and Expense	64,349	51,650	9,422	62,370	62,370	-	-	-	-
75103 - Software - Operating	1,956	2,400	0	2,400	2,400	-	-	-	-
Section S7409 Total	74,097	61,050	9,822	114,004	112,634	-	-	-	-
Section 7410 - Little Goblins Galore									
63313 - Part Time - Non-CERS	446	-	0	0	-	-	-	-	-
63621 - FICA	23	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	5	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	800	1,500	1,500	1,550	1,550	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
71399 - Rent/Lease - Other	1,500	500	242	750	750	-	-	-	-
75101 - Operating Supplies and Expense	2,998	3,050	2,841	3,000	3,000	-	-	-	-
75102 - Food And Household Items	750	1,000	762	1,250	1,250	-	-	-	-
Section S7410 Total	6,522	6,050	5,345	6,550	6,550	-	-	-	-
Department D707604 Total	2,648,936	2,612,779	1,654,371	2,723,119	2,780,666	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	472,246	406,475	275,506	431,708	440,342	-	-	-	-
63152 - Overtime-CERS	9	-	0	0	-	-	-	-	-
63312 - Seasonal	1,357	2,000	0	1,360	38,030	-	-	-	-
63411 - Longevity	1,929	1,596	1,029	1,645	1,645	-	-	-	-
63413 - Sick Leave	18,092	19,190	17,412	17,087	17,429	-	-	-	-
63511 - Pension Contributions	81,264	78,268	48,608	121,556	94,939	-	-	-	-
63615 - BP - UCG	47,896	27,748	22,589	29,882	29,882	-	-	-	-
63621 - FICA	26,803	26,466	16,222	29,864	32,694	-	-	-	-
63622 - Unemployment Insurance	427	590	198	674	738	-	-	-	-
63624 - Medicare Expense	6,094	6,204	3,740	6,984	7,646	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,050	-	620	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,276	0	-37,339	-33,586	-	-	-	-
74102 - Conferences and Other Training	1,389	1,500	795	1,390	1,390	-	-	-	-
74201 - Business Travel	549	1,500	657	910	910	-	-	-	-
75101 - Operating Supplies and Expense	1,660	1,280	199	1,660	1,660	-	-	-	-
75102 - Food And Household Items	-	480	39	200	200	-	-	-	-
75601 - Clothing/Equipment - Other	3,852	3,290	1,222	3,290	3,290	-	-	-	-
75801 - Equipment Under $5000	709	1,430	0	710	710	-	-	-	-
76101 - Repairs and Maintenance	1,430	350	0	1,430	1,430	-	-	-	-
Section S7501 Total	666,757	547,091	388,838	613,013	639,350	-	-	-	-
Section 7551 - Natural Areas Administration									
63152 - Overtime-CERS	47	-	0	0	-	-	-	-	-
63312 - Seasonal	58,616	50,720	30,759	0	-	-	-	-	-
63313 - Part Time - Non-CERS	122,655	126,730	61,968	0	-	-	-	-	-
63314 - Part Time - CERS	43,640	54,000	49,152	0	-	-	-	-	-
63511 - Pension Contributions	17,187	20,085	10,221	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	12,374	15,519	6,736	0	-	-	-	-	-
63622 - Unemployment Insurance	201	254	84	0	-	-	-	-	-
63624 - Medicare Expense	2,828	3,809	1,573	0	-	-	-	-	-
71299 - Prof Svc - Other	3,897	1,100	1,055	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	1,998	4,500	372	0	-	-	-	-	-
73304 - Recovery - Property Loss	-390	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,569	2,530	1,558	500	500	-	-	-	-
75102 - Food And Household Items	326	800	268	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	182	200	200	180	180	-	-	-	-
75801 - Equipment Under $5000	2,350	2,500	1,713	570	570	-	-	-	-
76101 - Repairs and Maintenance	1,785	1,000	28	0	-	-	-	-	-
Section S7551 Total	271,265	283,747	165,686	1,250	1,250	-	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal	-	-	0	11,000	11,000	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	25,700	25,700	-	-	-	-
63314 - Part Time - CERS	-	-	0	15,420	15,420	-	-	-	-
63511 - Pension Contributions	-	-	0	4,325	3,312	-	-	-	-
63621 - FICA	-	-	0	3,231	3,231	-	-	-	-
63622 - Unemployment Insurance	-	-	0	73	73	-	-	-	-
63624 - Medicare Expense	-	-	0	756	756	-	-	-	-
63817 - Personnel Attrition	-	-	0	-503	-	-	-	-	-
71299 - Prof Svc - Other	1,265	1,350	400	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	408	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,772	4,610	3,271	2,100	2,100	-	-	-	-
75102 - Food And Household Items	766	820	455	310	310	-	-	-	-
75601 - Clothing/Equipment - Other	536	630	313	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	286	310	294	100	100	-	-	-	-
75801 - Equipment Under $5000	1,160	1,160	667	500	500	-	-	-	-
76101 - Repairs and Maintenance	3,568	3,590	2,864	1,570	1,570	-	-	-	-
Section S7552 Total	12,761	12,470	8,264	65,852	65,342	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	-	0	15,200	15,200	-	-	-	-
63621 - FICA	-	-	0	942	942	-	-	-	-
63622 - Unemployment Insurance	-	-	0	21	21	-	-	-	-
63624 - Medicare Expense	-	-	0	220	220	-	-	-	-
63817 - Personnel Attrition	-	-	0	-71	-	-	-	-	-
71299 - Prof Svc - Other	10,270	9,290	500	10,270	10,270	-	-	-	-
75101 - Operating Supplies and Expense	6,484	5,210	647	6,480	6,480	-	-	-	-
75102 - Food And Household Items	-	200	0	0	-	-	-	-	-
75801 - Equipment Under $5000	571	500	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,372	1,830	1,549	1,370	1,370	-	-	-	-
Section S7553 Total	18,697	17,030	2,697	34,433	34,504	-	-	-	-
Section 7557 - Adventure Programs									
63312 - Seasonal	-	-	0	2,660	2,660	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	8,900	8,900	-	-	-	-
63621 - FICA	-	-	0	717	717	-	-	-	-
63622 - Unemployment Insurance	-	-	0	16	16	-	-	-	-
63624 - Medicare Expense	-	-	0	168	168	-	-	-	-
63817 - Personnel Attrition	-	-	0	-54	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	3,900	3,900	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	4,090	4,090	-	-	-	-
75102 - Food And Household Items	-	-	0	330	330	-	-	-	-
75801 - Equipment Under $5000	-	-	0	2,350	2,350	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,760	1,760	-	-	-	-
Section S7557 Total	-	-	0	25,836	25,891	-	-	-	-
Section 7558 - Raven Run									
63312 - Seasonal	-	-	0	10,250	10,250	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	56,200	56,200	-	-	-	-
63314 - Part Time - CERS	-	-	0	43,760	43,760	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63511 - Pension Contributions	-	-	0	12,275	9,400	-	-	-	-
63621 - FICA	-	-	0	6,833	6,833	-	-	-	-
63622 - Unemployment Insurance	-	-	0	154	154	-	-	-	-
63624 - Medicare Expense	-	-	0	1,598	1,598	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,252	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	270	270	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,930	2,930	-	-	-	-
75102 - Food And Household Items	-	-	0	600	600	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	270	270	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	190	190	-	-	-	-
75801 - Equipment Under $5000	-	-	0	660	660	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	2,000	2,000	-	-	-	-
Section S7558 Total	-	-	0	136,738	135,115	-	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	166	-	20	170	170	-	-	-	-
63312 - Seasonal	82,785	83,000	31,040	61,050	61,050	-	-	-	-
63313 - Part Time - Non-CERS	23,303	8,040	26,641	41,870	41,870	-	-	-	-
63314 - Part Time - CERS	49,266	57,000	18,079	52,430	52,430	-	-	-	-
63511 - Pension Contributions	21,957	10,933	12,613	14,754	11,298	-	-	-	-
63621 - FICA	8,552	8,142	5,752	9,642	9,642	-	-	-	-
63622 - Unemployment Insurance	138	133	71	218	218	-	-	-	-
63624 - Medicare Expense	1,967	1,999	1,347	2,255	2,255	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,612	-	-	-	-	-
71299 - Prof Svc - Other	4,865	5,000	2,855	4,860	4,860	-	-	-	-
71303 - Rent/Lease - Equipment	600	600	0	600	600	-	-	-	-
74101 - Required Certification/Trainin	80	80	0	80	80	-	-	-	-
75101 - Operating Supplies and Expense	7,923	6,700	6,535	7,570	7,570	-	-	-	-
75102 - Food And Household Items	1,733	2,280	1,550	1,730	1,730	-	-	-	-
75601 - Clothing/Equipment - Other	299	600	387	300	300	-	-	-	-
75801 - Equipment Under $5000	300	300	0	300	300	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
77801 - Dues	390	310	563	650	650	-	-	-	-
77802 - Subscriptions and Publications	-	80	100	100	100	-	-	-	-
Section S7572 Total	204,325	185,197	107,553	196,967	195,123	-	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal	-	-	0	26,320	26,320	-	-	-	-
63314 - Part Time - CERS	-	-	0	19,400	19,400	-	-	-	-
63511 - Pension Contributions	-	-	0	5,442	4,167	-	-	-	-
63621 - FICA	-	-	0	2,835	2,835	-	-	-	-
63622 - Unemployment Insurance	-	-	0	64	64	-	-	-	-
63624 - Medicare Expense	-	-	0	663	663	-	-	-	-
63817 - Personnel Attrition	-	-	0	-540	-	-	-	-	-
71299 - Prof Svc - Other	7,200	7,380	3,160	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	2,493	1,760	533	5,090	5,090	-	-	-	-
75102 - Food And Household Items	1,705	2,000	781	1,710	1,710	-	-	-	-
75801 - Equipment Under $5000	1,494	1,770	0	3,490	3,490	-	-	-	-
76101 - Repairs and Maintenance	2,690	1,500	356	3,290	3,290	-	-	-	-
Section S7573 Total	15,582	14,410	4,830	69,763	69,029	-	-	-	-
Section 7574 - Senior Prog-Special Population									
71299 - Prof Svc - Other	275	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,466	0	0	0	-	-	-	-	-
75102 - Food And Household Items	284	0	0	0	-	-	-	-	-
Section S7574 Total	2,025	0	0	0	-	-	-	-	-
Department D707605 Total	1,191,412	1,059,945	677,867	1,143,853	1,165,604	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Budget Detail (Information Only)									
Department 707606 - Enterprise Programs									
Section 7601 - Pool Administration									
63111 - Civil Service Salaries	24,901	42,332	0	0	-	-	-	-	-
63152 - Overtime-CERS	53	1,000	0	250	250	-	-	-	-
63312 - Seasonal	31,067	34,000	7,259	32,060	85,310	-	-	-	-
63313 - Part Time - Non-CERS	31,085	45,500	22,688	32,090	32,090	-	-	-	-
63314 - Part Time - CERS	24,341	28,000	32,890	24,840	24,840	-	-	-	-
63511 - Pension Contributions	13,634	13,682	7,020	7,038	5,389	-	-	-	-
63615 - BP - UCG	3,369	4,269	0	0	-	-	-	-	-
63621 - FICA	6,155	8,592	3,635	5,533	8,834	-	-	-	-
63622 - Unemployment Insurance	100	157	45	125	199	-	-	-	-
63624 - Medicare Expense	1,406	2,079	842	1,294	2,066	-	-	-	-
63625 - Other Voluntary Benefits-UCG	55	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,555	0	-839	-	-	-	-	-
71299 - Prof Svc - Other	8,549	8,800	7,180	8,550	8,550	-	-	-	-
71303 - Rent/Lease - Equipment	-	250	0	0	-	-	-	-	-
72201 - Cable	223	-	0	0	-	-	-	-	-
72204 - Network Connectivity	3,429	5,000	2,194	3,430	3,430	-	-	-	-
75101 - Operating Supplies and Expense	899	750	669	900	900	-	-	-	-
75601 - Clothing/Equipment - Other	234	250	0	600	600	-	-	-	-
75801 - Equipment Under $5000	1,432	1,350	397	1,400	1,400	-	-	-	-
76101 - Repairs and Maintenance	4,453	1,570	793	2,000	2,000	-	-	-	-
78701 - Bank Charges	-	10,500	4,746	6,000	6,000	-	-	-	-
Section S7601 Total	155,384	204,526	90,356	125,270	181,859	-	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal	28,191	32,000	20,100	31,740	31,740	-	-	-	-
63314 - Part Time - CERS	127	-	100	0	-	-	-	-	-
63511 - Pension Contributions	4,719	-	3,452	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	1,541	1,760	1,154	1,968	1,968	-	-	-	-
63622 - Unemployment Insurance	25	29	14	44	44	-	-	-	-
63624 - Medicare Expense	354	432	271	460	460	-	-	-	-
63817 - Personnel Attrition	-	-	0	-148	-	-	-	-	-
75101 - Operating Supplies and Expense	200	250	0	200	200	-	-	-	-
75510 - Cost Of Concessions	379	850	0	3,000	3,000	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	0	200	200	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,000	1,000	-	-	-	-
Section S7602 Total	35,536	35,521	25,092	38,464	38,613	-	-	-	-
Section 7603 - Athens									
63312 - Seasonal	13,725	13,490	7,601	11,000	11,000	-	-	-	-
63511 - Pension Contributions	2,299	-	1,300	0	-	-	-	-	-
63621 - FICA	747	742	431	682	682	-	-	-	-
63622 - Unemployment Insurance	12	12	5	15	15	-	-	-	-
63624 - Medicare Expense	171	182	102	160	160	-	-	-	-
63817 - Personnel Attrition	-	-	0	-51	-	-	-	-	-
75101 - Operating Supplies and Expense	336	500	300	300	300	-	-	-	-
75510 - Cost Of Concessions	12,295	14,000	4,699	11,040	11,040	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	0	200	200	-	-	-	-
Section S7603 Total	29,585	29,126	14,438	23,345	23,397	-	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal	14,442	11,000	7,864	14,440	14,440	-	-	-	-
63314 - Part Time - CERS	981	-	3,665	0	-	-	-	-	-
63511 - Pension Contributions	2,555	-	1,940	0	-	-	-	-	-
63621 - FICA	835	605	660	895	895	-	-	-	-
63622 - Unemployment Insurance	14	10	8	20	20	-	-	-	-
63624 - Medicare Expense	192	149	156	209	209	-	-	-	-
63817 - Personnel Attrition	-	-	0	-67	-	-	-	-	-
72103 - Water	2,127	2,640	2,169	3,322	3,322	-	-	-	-
72104 - Sewer User Fee	958	-	1,543	2,489	2,489	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72105 - Landfill User Fee	7	-	14	18	18	-	-	-	-
72107 - Water Quality Fee	35	-	72	97	97	-	-	-	-
75101 - Operating Supplies and Expense	3,529	5,000	451	3,500	3,500	-	-	-	-
75601 - Clothing/Equipment - Other	287	300	0	290	290	-	-	-	-
76101 - Repairs and Maintenance	225	1,000	0	4,000	4,000	-	-	-	-
Section S7605 Total	26,185	20,704	18,542	29,213	29,281	-	-	-	-
Section 7606 - Tates Creek Pool									
63152 - Overtime-CERS	63	-	49	0	-	-	-	-	-
63312 - Seasonal	90,766	91,350	59,434	105,000	105,000	-	-	-	-
63511 - Pension Contributions	15,098	-	10,091	0	-	-	-	-	-
63621 - FICA	4,898	5,024	3,393	6,510	6,510	-	-	-	-
63622 - Unemployment Insurance	80	82	42	147	147	-	-	-	-
63624 - Medicare Expense	1,123	1,233	800	1,523	1,523	-	-	-	-
63817 - Personnel Attrition	-	-	0	-491	-	-	-	-	-
72101 - Electric	18,439	20,126	17,896	19,324	19,324	-	-	-	-
72103 - Water	11,752	14,060	19,715	19,579	19,579	-	-	-	-
72104 - Sewer User Fee	14,220	13,800	28,521	34,828	34,828	-	-	-	-
72105 - Landfill User Fee	2,114	2,010	1,301	2,177	2,177	-	-	-	-
72107 - Water Quality Fee	1,179	1,210	803	1,228	1,228	-	-	-	-
75101 - Operating Supplies and Expense	11,790	12,100	7,715	750	750	-	-	-	-
75601 - Clothing/Equipment - Other	1,338	1,000	0	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	517	750	0	12,000	12,000	-	-	-	-
Section S7606 Total	173,376	162,745	149,759	203,875	204,366	-	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	67,636	59,750	49,594	79,200	79,200	-	-	-	-
63314 - Part Time - CERS	1,100	-	1,603	1,100	1,100	-	-	-	-
63511 - Pension Contributions	11,423	-	8,645	309	236	-	-	-	-
63621 - FICA	3,683	3,286	2,930	4,979	4,979	-	-	-	-
63622 - Unemployment Insurance	61	54	36	112	112	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	844	807	692	1,164	1,164	-	-	-	-
63817 - Personnel Attrition	-	-	0	-394	-	-	-	-	-
72101 - Electric	10,141	10,533	8,985	10,129	10,129	-	-	-	-
72103 - Water	35,069	13,600	20,259	28,800	28,800	-	-	-	-
72104 - Sewer User Fee	53,540	12,390	30,545	40,623	40,623	-	-	-	-
72105 - Landfill User Fee	3,133	3,570	1,928	3,227	3,227	-	-	-	-
72107 - Water Quality Fee	14,321	14,670	9,996	15,160	15,160	-	-	-	-
75101 - Operating Supplies and Expense	8,399	8,500	5,525	750	750	-	-	-	-
75510 - Cost Of Concessions	3,117	5,500	614	3,110	3,110	-	-	-	-
75601 - Clothing/Equipment - Other	599	600	0	600	600	-	-	-	-
76101 - Repairs and Maintenance	550	1,000	416	8,200	8,200	-	-	-	-
Section S7607 Total	213,623	134,260	141,768	197,069	197,391	-	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	-	-	70	0	-	-	-	-	-
63312 - Seasonal	15,745	23,000	10,788	16,740	16,740	-	-	-	-
63313 - Part Time - Non-CERS	2,023	-	2,139	3,020	3,020	-	-	-	-
63314 - Part Time - CERS	1,400	-	2,173	2,400	2,400	-	-	-	-
63511 - Pension Contributions	2,853	-	2,217	673	516	-	-	-	-
63621 - FICA	1,043	1,265	868	1,374	1,374	-	-	-	-
63622 - Unemployment Insurance	17	21	11	31	31	-	-	-	-
63624 - Medicare Expense	240	311	204	321	321	-	-	-	-
63817 - Personnel Attrition	-	-	0	-144	-	-	-	-	-
72101 - Electric	2,694	3,039	3,219	3,630	3,630	-	-	-	-
72103 - Water	10,229	3,480	396	3,400	3,400	-	-	-	-
72104 - Sewer User Fee	16,091	3,220	260	318	318	-	-	-	-
72107 - Water Quality Fee	4,830	4,950	3,289	5,028	5,028	-	-	-	-
75101 - Operating Supplies and Expense	4,261	6,000	3,710	560	560	-	-	-	-
75601 - Clothing/Equipment - Other	287	300	0	290	290	-	-	-	-
76101 - Repairs and Maintenance	300	1,000	0	5,000	5,000	-	-	-	-
Section S7608 Total	62,014	46,586	29,344	42,641	42,628	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 7609 - Woodland Pool									
63312 - Seasonal	129,115	108,690	74,952	145,000	145,000	-	-	-	-
63314 - Part Time - CERS	2,240	-	0	1,200	1,200	-	-	-	-
63511 - Pension Contributions	21,827	-	12,649	337	258	-	-	-	-
63621 - FICA	7,045	5,978	4,290	9,064	9,064	-	-	-	-
63622 - Unemployment Insurance	116	98	53	205	205	-	-	-	-
63624 - Medicare Expense	1,614	1,467	1,013	2,120	2,120	-	-	-	-
63817 - Personnel Attrition	-	-	0	-704	-	-	-	-	-
72101 - Electric	23,337	22,809	18,223	23,285	23,285	-	-	-	-
72103 - Water	20,541	20,370	11,631	24,032	24,032	-	-	-	-
72104 - Sewer User Fee	994	960	774	1,041	1,041	-	-	-	-
72105 - Landfill User Fee	99	110	72	102	102	-	-	-	-
72107 - Water Quality Fee	3,446	3,850	2,562	3,594	3,594	-	-	-	-
75101 - Operating Supplies and Expense	14,771	15,150	9,466	750	750	-	-	-	-
75510 - Cost Of Concessions	19,228	25,000	9,276	19,220	19,220	-	-	-	-
75601 - Clothing/Equipment - Other	1,299	1,000	0	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	629	750	379	14,650	14,650	-	-	-	-
Section S7609 Total	246,301	206,232	145,340	245,196	245,821	-	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	153,329	130,000	94,045	170,000	170,000	-	-	-	-
63313 - Part Time - Non-CERS	2,763	-	0	2,760	2,760	-	-	-	-
63314 - Part Time - CERS	1,970	-	1,584	790	790	-	-	-	-
63511 - Pension Contributions	25,706	-	16,118	222	170	-	-	-	-
63621 - FICA	8,769	7,150	5,475	10,760	10,760	-	-	-	-
63622 - Unemployment Insurance	139	117	68	243	243	-	-	-	-
63624 - Medicare Expense	2,027	1,755	1,293	2,516	2,516	-	-	-	-
63817 - Personnel Attrition	-	-	0	-824	-	-	-	-	-
72101 - Electric	17,686	18,532	15,329	20,111	20,111	-	-	-	-
72102 - Gas	9,396	2,950	1,992	2,911	2,911	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72103 - Water	24,528	33,160	16,071	28,458	28,458	-	-	-	-
72104 - Sewer User Fee	63,895	69,170	35,543	41,013	41,013	-	-	-	-
72105 - Landfill User Fee	627	600	386	645	645	-	-	-	-
72107 - Water Quality Fee	720	810	535	751	751	-	-	-	-
75101 - Operating Supplies and Expense	9,884	15,000	10,841	1,250	1,250	-	-	-	-
75102 - Food And Household Items	-	-	577	0	-	-	-	-	-
75510 - Cost Of Concessions	23,621	30,000	16,940	25,000	25,000	-	-	-	-
75601 - Clothing/Equipment - Other	1,225	1,000	0	1,220	1,220	-	-	-	-
76101 - Repairs and Maintenance	549	750	2,084	11,000	11,000	-	-	-	-
Section S7610 Total	346,841	310,994	218,879	318,826	319,598	-	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	52,264	70,370	36,606	64,120	64,120	-	-	-	-
63313 - Part Time - Non-CERS	286	-	0	0	-	-	-	-	-
63511 - Pension Contributions	8,667	-	6,158	0	-	-	-	-	-
63621 - FICA	2,834	3,870	2,095	3,975	3,975	-	-	-	-
63622 - Unemployment Insurance	46	63	26	90	90	-	-	-	-
63624 - Medicare Expense	651	949	495	930	930	-	-	-	-
63817 - Personnel Attrition	-	-	0	-300	-	-	-	-	-
72101 - Electric	10,975	12,295	9,960	12,351	12,351	-	-	-	-
72103 - Water	22,928	18,130	8,665	22,002	22,002	-	-	-	-
72104 - Sewer User Fee	22,207	21,850	16,498	25,233	25,233	-	-	-	-
72107 - Water Quality Fee	3,192	3,570	2,371	3,326	3,326	-	-	-	-
75101 - Operating Supplies and Expense	8,239	10,250	4,397	750	750	-	-	-	-
75510 - Cost Of Concessions	-	-	0	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	493	500	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	873	1,750	0	8,360	8,360	-	-	-	-
Section S7611 Total	133,661	143,597	87,270	143,837	144,137	-	-	-	-
Section 7631 - Special Services Admin.									
63111 - Civil Service Salaries	4,272	0	0	0	-	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63411 - Longevity	50	-	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	411	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,261	-	0	0	-	-	-	-	-
63511 - Pension Contributions	1,412	0	0	0	-	-	-	-	-
63615 - BP - UCG	541	0	0	0	-	-	-	-	-
63621 - FICA	472	0	0	0	-	-	-	-	-
63622 - Unemployment Insurance	8	0	0	0	-	-	-	-	-
63624 - Medicare Expense	108	0	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	9	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,577	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	6,225	0	0	0	-	-	-	-	-
75510 - Cost Of Concessions	24,789	0	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	479	0	0	0	-	-	-	-	-
75801 - Equipment Under $5000	700	0	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	400	0	0	0	-	-	-	-	-
Section S7631 Total	44,138	-2,577	0	0	-	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	189,971	219,914	170,666	290,890	296,708	-	-	-	-
63152 - Overtime-CERS	133	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	1,471	3,600	0	0	-	-	-	-	-
63314 - Part Time - CERS	26,144	32,000	0	28,050	28,050	-	-	-	-
63411 - Longevity	98	-	0	0	-	-	-	-	-
63413 - Sick Leave	7,318	8,210	6,272	7,041	7,182	-	-	-	-
63416 - Lump Sum Termination Pay	1,122	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	14,024	-	0	0	-	-	-	-	-
63511 - Pension Contributions	39,452	48,317	30,755	89,463	69,758	-	-	-	-
63615 - BP - UCG	20,372	17,076	13,971	21,344	21,344	-	-	-	-
63621 - FICA	12,997	16,044	10,038	21,534	21,904	-	-	-	-
63622 - Unemployment Insurance	210	347	122	486	495	-	-	-	-
63624 - Medicare Expense	2,960	3,780	2,313	5,036	5,123	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63625 - Other Voluntary Benefits-UCG	423	-	384	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,273	0	-25,725	-25,030	-	-	-	-
71299 - Prof Svc - Other	-	30,000	12,489	1,470	1,470	-	-	-	-
71301 - Rent/Lease - Land	1,000	1,000	1,000	1,000	1,000	-	-	-	-
71399 - Rent/Lease - Other	3,229	4,000	1,639	3,230	3,230	-	-	-	-
72201 - Cable	-	820	329	820	820	-	-	-	-
74101 - Required Certification/Trainin	-	-	975	860	860	-	-	-	-
74102 - Conferences and Other Training	861	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	489	500	113	500	500	-	-	-	-
75801 - Equipment Under $5000	179	250	0	180	180	-	-	-	-
Section S7641 Total	322,453	371,585	251,066	446,180	433,593	-	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	109,308	120,810	55,886	110,729	112,943	-	-	-	-
63312 - Seasonal	-	-	0	0	58,990	-	-	-	-
63411 - Longevity	472	528	0	0	-	-	-	-	-
63413 - Sick Leave	4,446	4,500	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	10,191	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	23,716	-	0	0	-	-	-	-	-
63511 - Pension Contributions	26,508	23,273	9,918	31,059	24,260	-	-	-	-
63615 - BP - UCG	11,265	8,538	4,566	8,538	8,538	-	-	-	-
63621 - FICA	8,097	7,771	3,301	7,395	11,189	-	-	-	-
63622 - Unemployment Insurance	128	173	40	167	253	-	-	-	-
63624 - Medicare Expense	1,845	1,821	758	1,729	2,617	-	-	-	-
63625 - Other Voluntary Benefits-UCG	244	-	126	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,145	0	-9,577	-9,588	-	-	-	-
71303 - Rent/Lease - Equipment	-	300	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	385	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	12,604	16,000	9,431	19,930	19,930	-	-	-	-
75601 - Clothing/Equipment - Other	5,516	8,150	572	6,510	6,510	-	-	-	-
75801 - Equipment Under $5000	-	3,250	411	3,500	3,500	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76331 - Vehicle Repairs and Maintenance	-85	-	0	0	-	-	-	-	-
77801 - Dues	662	850	667	660	660	-	-	-	-
Section S7642 Total	215,305	187,819	85,675	180,640	239,802	-	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	175,163	185,313	135,751	215,240	219,521	-	-	-	-
63152 - Overtime-CERS	13	1,000	95	100	100	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	257	-	0	0	-	-	-	-	-
63312 - Seasonal	79,651	63,010	41,111	88,000	88,000	-	-	-	-
63313 - Part Time - Non-CERS	10,141	21,060	6,358	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	78,230	80,000	26,674	32,000	32,000	-	-	-	-
63411 - Longevity	703	528	341	551	551	-	-	-	-
63413 - Sick Leave	2,453	2,470	5,965	6,795	6,931	-	-	-	-
63511 - Pension Contributions	56,869	51,180	37,338	69,196	53,908	-	-	-	-
63615 - BP - UCG	20,226	17,076	11,125	17,076	17,076	-	-	-	-
63621 - FICA	19,089	20,737	12,204	22,925	23,199	-	-	-	-
63622 - Unemployment Insurance	308	411	150	518	524	-	-	-	-
63624 - Medicare Expense	4,354	4,956	2,829	5,362	5,426	-	-	-	-
63625 - Other Voluntary Benefits-UCG	390	-	305	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,010	0	-19,852	-19,339	-	-	-	-
71302 - Rent/Lease - Buildings	30,000	36,000	20,000	36,000	36,000	-	-	-	-
72101 - Electric	8,571	9,791	6,180	9,407	9,407	-	-	-	-
72102 - Gas	627	790	341	660	660	-	-	-	-
72103 - Water	77,454	76,330	51,135	69,391	69,391	-	-	-	-
72104 - Sewer User Fee	287	-	463	747	747	-	-	-	-
72105 - Landfill User Fee	2	-	4	6	6	-	-	-	-
72107 - Water Quality Fee	4,559	4,660	3,119	4,765	4,765	-	-	-	-
75101 - Operating Supplies and Expense	4,218	5,000	4,057	5,000	5,000	-	-	-	-
75510 - Cost Of Concessions	32,353	53,800	17,240	30,000	30,000	-	-	-	-
75520 - Cost Of Goods Sold	38,065	55,500	11,732	32,000	32,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	27,001	50,630	14,763	35,000	35,000	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
75801 - Equipment Under $5000	1,550	2,700	1,565	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	13,208	17,100	6,288	17,110	17,110	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,494	14,175	6,911	14,280	14,280	-	-	-	-
76331 - Vehicle Repairs and Maintenance	30,777	12,000	221	13,280	13,280	-	-	-	-
77801 - Dues	496	600	362	750	750	-	-	-	-
78701 - Bank Charges	-	-	0	12,000	12,000	-	-	-	-
Section S7644 Total	728,508	772,807	424,628	730,306	720,292	-	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	220,058	221,173	140,758	221,179	225,566	-	-	-	-
63152 - Overtime-CERS	39	1,000	6	100	100	-	-	-	-
63312 - Seasonal	79,889	85,500	42,393	70,000	70,000	-	-	-	-
63313 - Part Time - Non-CERS	37,722	60,500	16,330	30,000	30,000	-	-	-	-
63314 - Part Time - CERS	121,861	110,000	62,316	110,000	110,000	-	-	-	-
63413 - Sick Leave	7,979	8,100	7,850	8,103	8,265	-	-	-	-
63511 - Pension Contributions	78,548	62,447	43,066	92,417	71,713	-	-	-	-
63615 - BP - UCG	23,875	17,076	11,535	17,076	17,076	-	-	-	-
63621 - FICA	25,495	25,857	15,151	28,300	28,582	-	-	-	-
63622 - Unemployment Insurance	411	510	187	639	645	-	-	-	-
63624 - Medicare Expense	5,816	6,190	3,514	6,619	6,685	-	-	-	-
63625 - Other Voluntary Benefits-UCG	490	-	317	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,648	0	-21,974	-21,450	-	-	-	-
72101 - Electric	52,918	63,587	34,738	51,864	51,864	-	-	-	-
72103 - Water	19,230	34,100	52,420	63,607	63,607	-	-	-	-
72105 - Landfill User Fee	2,506	2,380	1,542	2,582	2,582	-	-	-	-
72106 - Heating Fuels	2,745	2,870	2,532	2,500	2,500	-	-	-	-
72107 - Water Quality Fee	7,769	8,630	5,736	8,094	8,094	-	-	-	-
75101 - Operating Supplies and Expense	8,806	8,000	2,319	8,000	8,000	-	-	-	-
75510 - Cost Of Concessions	35,239	50,000	24,572	45,000	45,000	-	-	-	-
75520 - Cost Of Goods Sold	80,144	65,130	37,653	80,000	80,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	120,056	91,000	66,533	120,000	120,000	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
75801 - Equipment Under $5000	2,126	2,380	0	2,100	2,100	-	-	-	-
76101 - Repairs and Maintenance	34,906	38,350	10,862	38,000	38,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	13,965	13,965	8,679	17,590	17,590	-	-	-	-
76331 - Vehicle Repairs and Maintenance	39,297	38,400	18,020	42,480	42,480	-	-	-	-
77801 - Dues	787	900	805	900	900	-	-	-	-
78701 - Bank Charges	16,496	13,000	11,139	13,400	13,400	-	-	-	-
Section S7645 Total	1,039,173	1,014,397	620,972	1,058,576	1,043,299	-	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	221,668	224,409	72,181	193,345	197,185	-	-	-	-
63152 - Overtime-CERS	33	1,000	11	100	100	-	-	-	-
63312 - Seasonal	41,580	36,920	31,563	41,000	41,000	-	-	-	-
63313 - Part Time - Non-CERS	28,230	23,400	12,543	23,000	23,000	-	-	-	-
63314 - Part Time - CERS	77,883	65,200	34,485	71,000	71,000	-	-	-	-
63411 - Longevity	925	911	236	433	433	-	-	-	-
63413 - Sick Leave	12,808	12,930	4,576	4,509	4,599	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	29,545	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	47,774	0	-	-	-	-	-
63511 - Pension Contributions	58,345	55,914	37,622	73,914	57,426	-	-	-	-
63615 - BP - UCG	24,003	17,076	5,919	17,076	17,076	-	-	-	-
63621 - FICA	20,633	21,640	13,132	21,729	21,972	-	-	-	-
63622 - Unemployment Insurance	332	441	162	491	496	-	-	-	-
63624 - Medicare Expense	4,703	5,150	3,052	5,082	5,139	-	-	-	-
63625 - Other Voluntary Benefits-UCG	493	-	162	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,276	0	-18,724	-18,264	-	-	-	-
72101 - Electric	24,769	29,581	15,347	22,716	22,716	-	-	-	-
72102 - Gas	1,969	2,360	1,159	1,936	1,936	-	-	-	-
72103 - Water	66,029	73,480	53,384	62,850	62,850	-	-	-	-
72104 - Sewer User Fee	256	270	306	408	408	-	-	-	-
72107 - Water Quality Fee	17,821	17,660	13,346	19,787	19,787	-	-	-	-
75101 - Operating Supplies and Expense	7,369	8,000	3,423	7,300	7,300	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75510 - Cost Of Concessions	21,339	42,500	9,339	30,000	30,000	-	-	-	-
75520 - Cost Of Goods Sold	66,951	66,500	37,947	50,000	50,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	57,548	36,000	17,034	60,000	60,000	-	-	-	-
75801 - Equipment Under $5000	337	1,380	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	22,276	24,060	6,577	25,000	25,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	11,143	10,700	6,216	11,320	11,320	-	-	-	-
76331 - Vehicle Repairs and Maintenance	46,530	54,810	7,465	60,630	60,630	-	-	-	-
77801 - Dues	621	910	687	920	920	-	-	-	-
78701 - Bank Charges	11,249	10,000	7,539	12,000	12,000	-	-	-	-
97655 - Mower	72,000	-	0	0	-	-	-	-	-
97657 - Golf Carts	327,300	-	0	0	-	-	-	-	-
Section S7646 Total	1,247,142	826,926	472,734	799,820	788,029	-	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	67,976	70,491	45,007	70,920	72,326	-	-	-	-
63152 - Overtime-CERS	-	500	0	0	-	-	-	-	-
63312 - Seasonal	19,742	15,700	12,945	15,000	15,000	-	-	-	-
63313 - Part Time - Non-CERS	1,488	4,840	203	3,000	3,000	-	-	-	-
63314 - Part Time - CERS	17,507	22,750	9,205	20,000	20,000	-	-	-	-
63411 - Longevity	1,519	1,512	975	1,537	1,537	-	-	-	-
63413 - Sick Leave	4,064	4,060	4,178	4,057	4,138	-	-	-	-
63426 - Community Correction-Other Pay	-	-	546	0	-	-	-	-	-
63511 - Pension Contributions	18,202	18,270	11,961	25,766	20,033	-	-	-	-
63512 - Pension CERS - Haz	-	-	160	0	-	-	-	-	-
63615 - BP - UCG	6,595	4,269	3,688	4,269	4,269	-	-	-	-
63621 - FICA	6,018	7,096	3,991	7,365	7,457	-	-	-	-
63622 - Unemployment Insurance	97	144	49	166	168	-	-	-	-
63624 - Medicare Expense	1,373	1,690	926	1,722	1,744	-	-	-	-
63625 - Other Voluntary Benefits-UCG	151	-	101	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,173	0	-6,705	-6,531	-	-	-	-
72101 - Electric	7,744	12,474	4,935	8,511	8,511	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
72103 - Water	10,014	12,780	7,782	10,840	10,840	-	-	-	-
72104 - Sewer User Fee	13,704	370	3,504	5,372	5,372	-	-	-	-
72107 - Water Quality Fee	485	520	382	534	534	-	-	-	-
75101 - Operating Supplies and Expense	1,613	3,370	321	2,000	2,000	-	-	-	-
75510 - Cost Of Concessions	3,259	5,000	1,773	5,000	5,000	-	-	-	-
75520 - Cost Of Goods Sold	-36	3,000	0	2,000	2,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	19,392	15,000	6,387	15,000	15,000	-	-	-	-
75801 - Equipment Under $5000	236	970	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	13,596	12,370	3,165	10,000	10,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,083	2,610	424	2,630	2,630	-	-	-	-
76331 - Vehicle Repairs and Maintenance	7,059	7,560	2,506	8,370	8,370	-	-	-	-
78701 - Bank Charges	-	-	0	3,000	3,000	-	-	-	-
Section S7647 Total	222,881	222,173	125,114	220,854	216,898	-	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	222,648	230,513	114,767	165,042	168,331	-	-	-	-
63152 - Overtime-CERS	14	1,000	131	100	100	-	-	-	-
63312 - Seasonal	82,165	49,000	27,581	85,000	85,000	-	-	-	-
63313 - Part Time - Non-CERS	9,359	28,670	6,191	9,000	9,000	-	-	-	-
63314 - Part Time - CERS	34,598	60,000	35,944	34,868	34,868	-	-	-	-
63411 - Longevity	402	408	519	433	433	-	-	-	-
63413 - Sick Leave	9,512	9,980	6,262	6,203	6,327	-	-	-	-
63511 - Pension Contributions	57,930	55,990	31,420	56,055	43,632	-	-	-	-
63615 - BP - UCG	21,667	17,076	9,403	12,807	12,807	-	-	-	-
63621 - FICA	19,464	22,493	10,779	19,434	19,646	-	-	-	-
63622 - Unemployment Insurance	313	457	132	439	444	-	-	-	-
63624 - Medicare Expense	4,436	5,355	2,494	4,545	4,595	-	-	-	-
63625 - Other Voluntary Benefits-UCG	496	-	258	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,614	0	-15,525	-15,131	-	-	-	-
72101 - Electric	19,696	23,750	13,374	18,410	18,410	-	-	-	-
72102 - Gas	2,181	2,470	1,278	2,447	2,447	-	-	-	-

	Prior and Current Budget Year						New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
72103 - Water	93,476	93,860	60,306	76,037	76,037	-	-	-	-
72104 - Sewer User Fee	-	-	306	309	309	-	-	-	-
72107 - Water Quality Fee	5,335	5,440	3,633	5,554	5,554	-	-	-	-
75101 - Operating Supplies and Expense	4,458	5,000	1,992	5,000	5,000	-	-	-	-
75510 - Cost Of Concessions	18,223	34,400	13,536	25,000	25,000	-	-	-	-
75520 - Cost Of Goods Sold	41,804	50,870	20,013	40,000	40,000	-	-	-	-
75522 - Cost of Inventory-Chemicals	24,908	39,000	15,936	39,000	39,000	-	-	-	-
75801 - Equipment Under $5000	1,209	1,300	129	1,300	1,300	-	-	-	-
76101 - Repairs and Maintenance	20,201	30,280	3,262	20,000	20,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	9,896	25,310	5,471	25,500	25,500	-	-	-	-
76331 - Vehicle Repairs and Maintenance	32,208	17,535	7,613	19,400	19,400	-	-	-	-
77801 - Dues	292	550	608	490	490	-	-	-	-
78701 - Bank Charges	8,835	8,000	5,347	8,830	8,830	-	-	-	-
Section S7648 Total	745,723	802,093	398,685	665,676	657,326	-	-	-	-
Department D707606 Total	5,987,828	5,489,514	3,299,662	5,469,789	5,526,329	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	1,307,007	1,196,050	483,775	1,626,050	1,514,520	-	-	-	-
Total	1,307,007	1,196,050	483,775	1,626,050	1,514,520	-	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	507,000	457,000	114,250	457,000	457,000	-	-	-	-
Section S0001 Total	507,000	457,000	114,250	457,000	457,000	-	-	-	-
Department D900101 Total	507,000	457,000	114,250	457,000	457,000	-	-	-	-
Department 900103 - Downtown Lexington Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	42,710	40,000	20,000	0	-	-	-	-	-
Section S0001 Total	42,710	40,000	20,000	0	-	-	-	-	-
Department D900103 Total	42,710	40,000	20,000	0	-	-	-	-	-
Department 900104 - World Trade Center Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	72,000	55,000	27,500	55,000	55,000	-	-	-	-
Section S0001 Total	72,000	55,000	27,500	55,000	55,000	-	-	-	-
Department D900104 Total	72,000	55,000	27,500	55,000	55,000	-	-	-	-
Department 900105 - SCORE									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	8,750	5,000	2,500	5,000	-	-	-	-	-
Section S0001 Total	8,750	5,000	2,500	5,000	-	-	-	-	-
Department D900105 Total	8,750	5,000	2,500	5,000	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	150,000	75,000	150,000	150,000	-	-	-	-
Section S0001 Total	150,000	150,000	75,000	150,000	150,000	-	-	-	-
Department D900107 Total	150,000	150,000	75,000	150,000	150,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	489,047	489,050	244,525	534,050	489,050	-	-	-	-
Section S0001 Total	489,047	489,050	244,525	534,050	489,050	-	-	-	-
Department D900109 Total	489,047	489,050	244,525	534,050	489,050	-	-	-	-
Department 900110 - NoLi Community Development Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	37,500	-	0	0	-	-	-	-	-
Section S0001 Total	37,500	-	0	0	-	-	-	-	-
Department D900110 Total	37,500	-	0	0	-	-	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	425,000	363,470	-	-	-	-
Section S0001 Total	-	-	0	425,000	363,470	-	-	-	-
Department D900111 Total	-	-	0	425,000	363,470	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900200 - CDBG Funded									
70000 - Operating	446,258	449,720	314,790	449,720	449,720	-	-	-	-
Total	446,258	449,720	314,790	449,720	449,720	-	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	90,000	45,000	90,000	90,000	-	-	-	-
Section S0001 Total	90,000	90,000	45,000	90,000	90,000	-	-	-	-
Department D900206 Total	90,000	90,000	45,000	90,000	90,000	-	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	87,500	119,600	89,700	119,600	119,600	-	-	-	-
Section S0001 Total	87,500	119,600	89,700	119,600	119,600	-	-	-	-
Department D900209 Total	87,500	119,600	89,700	119,600	119,600	-	-	-	-
Department 900210 - Volunteers of America									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	22,080	-	0	0	-	-	-	-	-
Section S0001 Total	22,080	-	0	0	-	-	-	-	-
Department D900210 Total	22,080	-	0	0	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	59,800	44,850	59,800	59,800	-	-	-	-
Section S0001 Total	-	59,800	44,850	59,800	59,800	-	-	-	-
Department D900212 Total	-	59,800	44,850	59,800	59,800	-	-	-	-
Department 900216 - Sunflower Kids									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	19,150	-	0	0	-	-	-	-	-
Section S0001 Total	19,150	-	0	0	-	-	-	-	-
Department D900216 Total	19,150	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	116,238	-	0	0	-	-	-	-	-
Section S0001 Total	116,238	-	0	0	-	-	-	-	-
Department D900235 Total	116,238	-	0	0	-	-	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,790	9,200	6,900	9,200	9,200	-	-	-	-
Section S0001 Total	5,790	9,200	6,900	9,200	9,200	-	-	-	-
Department D900237 Total	5,790	9,200	6,900	9,200	9,200	-	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	56,500	110,400	82,800	110,400	110,400	-	-	-	-
Section S0001 Total	56,500	110,400	82,800	110,400	110,400	-	-	-	-
Department D900248 Total	56,500	110,400	82,800	110,400	110,400	-	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	49,000	60,720	45,540	60,720	60,720	-	-	-	-
Section S0001 Total	49,000	60,720	45,540	60,720	60,720	-	-	-	-
Department D900250 Total	49,000	60,720	45,540	60,720	60,720	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 900300 - Social Service Agencies									
70000 - Operating	2,773,725	2,642,686	1,948,010	2,694,290	3,182,795	-	-	-	-
Total	2,773,725	2,642,686	1,948,010	2,694,290	3,182,795	-	-	-	-
Budget Detail (Information Only)									
Department 900301 - Baby Health Service									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,610	38,640	28,980	38,640	38,640	-	-	-	-
Section S0001 Total	18,610	38,640	28,980	38,640	38,640	-	-	-	-
Department D900301 Total	18,610	38,640	28,980	38,640	38,640	-	-	-	-
Department 900302 - Bluegrass Area Dev District									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,610	40,096	0	88,710	107,215	-	-	-	-
Section S0001 Total	48,610	40,096	0	88,710	107,215	-	-	-	-
Department D900302 Total	48,610	40,096	0	88,710	107,215	-	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	18,170	13,628	18,170	18,170	-	-	-	-
Section S0001 Total	20,000	18,170	13,628	18,170	18,170	-	-	-	-
Department D900303 Total	20,000	18,170	13,628	18,170	18,170	-	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	197,576	150,420	112,815	150,420	150,420	-	-	-	-
Section S0001 Total	197,576	150,420	112,815	150,420	150,420	-	-	-	-
Department D900304 Total	197,576	150,420	112,815	150,420	150,420	-	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	71,500	82,800	62,100	82,800	82,800	-	-	-	-
Section S0001 Total	71,500	82,800	62,100	82,800	82,800	-	-	-	-
Department D900306 Total	71,500	82,800	62,100	82,800	82,800	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900307 - Community Action Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,678	103,040	77,280	103,040	103,040	-	-	-	-
Section S0001 Total	20,678	103,040	77,280	103,040	103,040	-	-	-	-
Department D900307 Total	20,678	103,040	77,280	103,040	103,040	-	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	4,717	5,910	500	8,900	8,900	-	-	-	-
Section S0001 Total	4,717	5,910	500	8,900	8,900	-	-	-	-
Department D900309 Total	4,717	5,910	500	8,900	8,900	-	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	1,185,000	730,000	547,500	730,000	1,000,000	-	-	-	-
Section S0001 Total	1,185,000	730,000	547,500	730,000	1,000,000	-	-	-	-
Department D900311 Total	1,185,000	730,000	547,500	730,000	1,000,000	-	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	207,000	155,250	207,000	207,000	-	-	-	-
Section S0001 Total	150,000	207,000	155,250	207,000	207,000	-	-	-	-
Department D900313 Total	150,000	207,000	155,250	207,000	207,000	-	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,630	50,600	37,950	50,600	50,600	-	-	-	-
Section S0001 Total	48,630	50,600	37,950	50,600	50,600	-	-	-	-
Department D900314 Total	48,630	50,600	37,950	50,600	50,600	-	-	-	-
Department 900316 - Bluegrass Rape Crisis Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	32,160	-	0	0	-	-	-	-	-
Section S0001 Total	32,160	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department D900316 Total	32,160	-	0	0	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	270,030	209,300	156,975	209,300	209,300	-	-	-	-
Section S0001 Total	270,030	209,300	156,975	209,300	209,300	-	-	-	-
Department D900317 Total	270,030	209,300	156,975	209,300	209,300	-	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	126,500	194,580	145,935	194,580	194,580	-	-	-	-
Section S0001 Total	126,500	194,580	145,935	194,580	194,580	-	-	-	-
Department D900323 Total	126,500	194,580	145,935	194,580	194,580	-	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	140,000	36,800	27,600	36,800	36,800	-	-	-	-
Section S0001 Total	140,000	36,800	27,600	36,800	36,800	-	-	-	-
Department D900324 Total	140,000	36,800	27,600	36,800	36,800	-	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	79,000	43,010	32,258	43,010	43,010	-	-	-	-
Section S0001 Total	79,000	43,010	32,258	43,010	43,010	-	-	-	-
Department D900325 Total	79,000	43,010	32,258	43,010	43,010	-	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	27,230	74,290	55,718	74,290	74,290	-	-	-	-
Section S0001 Total	27,230	74,290	55,718	74,290	74,290	-	-	-	-
Department D900328 Total	27,230	74,290	55,718	74,290	74,290	-	-	-	-
Department 900329 - American Red Cross									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	12,500	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S0001 Total	12,500	-	0	0	-	-	-	-	-
Department D900329 Total	12,500	-	0	0	-	-	-	-	-
Department 900338 - Kentucky Pink Connection									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	0	0	-	-	-	-	-
Section S0001 Total	20,000	-	0	0	-	-	-	-	-
Department D900338 Total	20,000	-	0	0	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	61,162	-	0	0	-	-	-	-	-
Section S0001 Total	61,162	-	0	0	-	-	-	-	-
Department D900340 Total	61,162	-	0	0	-	-	-	-	-
Department 900341 - Prevent Child Abuse Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	4,290	-	0	0	-	-	-	-	-
Section S0001 Total	4,290	-	0	0	-	-	-	-	-
Department D900341 Total	4,290	-	0	0	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	50,600	37,950	50,600	50,600	-	-	-	-
Section S0001 Total	-	50,600	37,950	50,600	50,600	-	-	-	-
Department D900342 Total	-	50,600	37,950	50,600	50,600	-	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	14,560	12,650	9,488	12,650	12,650	-	-	-	-
Section S0001 Total	14,560	12,650	9,488	12,650	12,650	-	-	-	-
Department D900343 Total	14,560	12,650	9,488	12,650	12,650	-	-	-	-
Department 900345 - Childrens Law Center									
Section 0001 - Unallocated Subsection									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71101 - Outside Agency Services	-	23,000	17,250	23,000	23,000	-	-	-	-
Section S0001 Total	-	23,000	17,250	23,000	23,000	-	-	-	-
Department D900345 Total	-	23,000	17,250	23,000	23,000	-	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	57,000	72,310	54,233	72,310	272,310	-	-	-	-
Section S0001 Total	57,000	72,310	54,233	72,310	272,310	-	-	-	-
Department D900349 Total	57,000	72,310	54,233	72,310	272,310	-	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	6,000	9,200	6,900	9,200	9,200	-	-	-	-
Section S0001 Total	6,000	9,200	6,900	9,200	9,200	-	-	-	-
Department D900350 Total	6,000	9,200	6,900	9,200	9,200	-	-	-	-
Department 900351 - Jubilee Jobs of Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	13,190	-	0	0	-	-	-	-	-
Section S0001 Total	13,190	-	0	0	-	-	-	-	-
Department D900351 Total	13,190	-	0	0	-	-	-	-	-
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	68,960	138,000	103,500	138,000	138,000	-	-	-	-
Section S0001 Total	68,960	138,000	103,500	138,000	138,000	-	-	-	-
Department D900356 Total	68,960	138,000	103,500	138,000	138,000	-	-	-	-
Department 900357 - Bluegrass Council of the Blind									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	15,000	-	0	0	-	-	-	-	-
Section S0001 Total	15,000	-	0	0	-	-	-	-	-
Department D900357 Total	15,000	-	0	0	-	-	-	-	-
Department 900358 - Step by Step Inc.									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,510	-	0	0	-	-	-	-	-
Section S0001 Total	25,510	-	0	0	-	-	-	-	-
Department D900358 Total	25,510	-	0	0	-	-	-	-	-
Department 900359 - United Way of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,313	-	0	0	-	-	-	-	-
Section S0001 Total	25,313	-	0	0	-	-	-	-	-
Department D900359 Total	25,313	-	0	0	-	-	-	-	-
Department 900360 - 16th District PTA Fayette Cty									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	-	0	0	-	-	-	-	-
Section S0001 Total	10,000	-	0	0	-	-	-	-	-
Department D900360 Total	10,000	-	0	0	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	78,360	58,770	78,360	78,360	-	-	-	-
Section S0001 Total	-	78,360	58,770	78,360	78,360	-	-	-	-
Department D900361 Total	-	78,360	58,770	78,360	78,360	-	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	23,000	17,250	23,000	23,000	-	-	-	-
Section S0001 Total	-	23,000	17,250	23,000	23,000	-	-	-	-
Department D900362 Total	-	23,000	17,250	23,000	23,000	-	-	-	-
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	12,970	9,728	12,970	12,970	-	-	-	-
Section S0001 Total	-	12,970	9,728	12,970	12,970	-	-	-	-
Department D900363 Total	-	12,970	9,728	12,970	12,970	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900364 - Methodist Home of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	92,000	69,000	92,000	92,000	-	-	-	-
Section S0001 Total	-	92,000	69,000	92,000	92,000	-	-	-	-
Department D900364 Total	-	92,000	69,000	92,000	92,000	-	-	-	-
Department 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	41,400	31,050	41,400	41,400	-	-	-	-
Section S0001 Total	-	41,400	31,050	41,400	41,400	-	-	-	-
Department D900365 Total	-	41,400	31,050	41,400	41,400	-	-	-	-
Department 900366 - Tweens Nutrition & Fitness Coalition									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	30,100	22,575	30,100	30,100	-	-	-	-
Section S0001 Total	-	30,100	22,575	30,100	30,100	-	-	-	-
Department D900366 Total	-	30,100	22,575	30,100	30,100	-	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	63,940	47,955	63,940	63,940	-	-	-	-
Section S0001 Total	-	63,940	47,955	63,940	63,940	-	-	-	-
Department D900367 Total	-	63,940	47,955	63,940	63,940	-	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	10,500	7,875	10,500	10,500	-	-	-	-
Section S0001 Total	-	10,500	7,875	10,500	10,500	-	-	-	-
Department D900368 Total	-	10,500	7,875	10,500	10,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900400 - Law Agencies									
70000 - Operating	237,230	237,230	158,153	242,030	237,230	-	-	-	-
Total	237,230	237,230	158,153	242,030	237,230	-	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	237,230	237,230	158,153	242,030	237,230	-	-	-	-
Section S0001 Total	237,230	237,230	158,153	242,030	237,230	-	-	-	-
Department D900402 Total	237,230	237,230	158,153	242,030	237,230	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900600 - Component Agencies									
70000 - Operating	148,617	862,100	55,200	112,100	112,100	-	-	-	-
80000 - Transfers	15,607,497	15,873,037	10,694,400	16,592,960	16,351,260	-	-	-	-
Total	15,756,114	16,735,137	10,749,600	16,705,060	16,463,360	-	-	-	-
Budget Detail (Information Only)									
Department 900601 - Lexington Center Corporation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	7,650,000	0	6,900,000	6,900,000	-	-	-	-
78602 - Expenses Eliminated	-	-6,900,000	0	-6,900,000	-6,900,000	-	-	-	-
Section S0001 Total	-	750,000	0	0	0	-	-	-	-
Department D900601 Total	-	750,000	0	0	0	-	-	-	-
Department 900605 - Lexington Public Library									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	15,051,980	15,291,270	10,359,279	16,092,960	16,092,960	-	-	-	-
Section S0001 Total	15,051,980	15,291,270	10,359,279	16,092,960	16,092,960	-	-	-	-
Department D900605 Total	15,051,980	15,291,270	10,359,279	16,092,960	16,092,960	-	-	-	-
Department 900606 - VisitLEX									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	5,600,000	0	7,350,000	7,350,000	-	-	-	-
78602 - Expenses Eliminated	-	-5,600,000	0	-7,350,000	-7,350,000	-	-	-	-
Section S0001 Total	-	0	0	0	0	-	-	-	-
Department D900606 Total	-	0	0	0	0	-	-	-	-
Department 900607 - Explorium of Lexington									
Section 0001 - Unallocated Subsection									
78311 - Bad Debt Expense	28,617	38,500	0	38,500	38,500	-	-	-	-
82101 - Transfer to Component Units	225,000	225,000	168,750	500,000	225,000	-	-	-	-
Section S0001 Total	253,617	263,500	168,750	538,500	263,500	-	-	-	-
Department D900607 Total	253,617	263,500	168,750	538,500	263,500	-	-	-	-
Department 900608 - Carnegie Literacy Center									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	120,000	73,600	55,200	73,600	73,600	-	-	-	-
82101 - Transfer to Component Units	5,977	33,300	4,637	0	33,300	-	-	-	-
Section S0001 Total	125,977	106,900	59,837	73,600	106,900	-	-	-	-
Department D900608 Total	125,977	106,900	59,837	73,600	106,900	-	-	-	-
Department 900609 - Downtown Development Authority									
Section 0001 - Unallocated Subsection									
82101 - Transfer to Component Units	324,540	323,467	161,734	0	-	-	-	-	-
Section S0001 Total	324,540	323,467	161,734	0	-	-	-	-	-
Department D900609 Total	324,540	323,467	161,734	0	-	-	-	-	-

Family Care Center Fund

The Family Care Center Fund (1102) is specifically separated from the General Services Fund (1101) due to Medicaid reporting and accountability requirements. The operation of the Family Care Center was transferred to the University of Kentucky by Resolution 455-2009.

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Family Care Center

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	-		546,000	546,000	
Total Funds Available	$ -	$ -	$ 546,000	$ 546,000	
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ -	$ -	$ 546,000	$ 546,000	
Total Operating	$ -	$ -	$ 546,000	$ 546,000	
Total Appropriations	$ -	$ -	$ 546,000	$ 546,000	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606400 - Div of Family Services									
80000 - Transfers	-	-	0	0	546,000	-	-	-	-
Total	-	-	0	0	546,000	-	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
81101 - Transfer to General	-	-	0	0	546,000	-	-	-	-
Section S6401 Total	-	-	0	0	546,000	-	-	-	-
Department D606401 Total	-	-	0	0	546,000	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Tenant Relocation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	200,000	-	
Total Funds Available	$ 270,000	$ 230,000	$ 230,000	$ -	
Appropriations					
Operating Expenditures					
Operating	$ 60,000	$ 30,000	$ 30,000	$ -	
Total Operating	$ 60,000	$ 30,000	$ 30,000	$ -	
Total Appropriations	$ 60,000	$ 30,000	$ 30,000	$ -	
Fund Balance, June 30	$ 210,000	$ 200,000	$ 200,000	$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1104 - Tenant Relocation									
45911 - Transfer From General Service	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Other Financing Sources	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0**	**0.0%**
REVENUES	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0**	**0.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	32,154	30,000	40,466	30,000	30,000	-	-	-	-
Total	32,154	30,000	40,466	30,000	30,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6214 - Relocation Assist-Code Enforcement									
78109 - Assistance-Relocation	23,027	15,000	15,566	15,000	15,000	-	-	-	-
Section S6214 Total	23,027	15,000	15,566	15,000	15,000	-	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	9,127	10,000	24,900	10,000	10,000	-	-	-	-
Section S6212 Total	9,127	10,000	24,900	10,000	10,000	-	-	-	-
Section 6213 - Relocation Assistance									
78109 - Assistance-Relocation	-	5,000	0	5,000	5,000	-	-	-	-
Section S6213 Total	-	5,000	0	5,000	5,000	-	-	-	-
Department D606201 Total	32,154	30,000	40,466	30,000	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 2019 Mayor's Proposed Budget
Full Urban Services District

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Ad Valorem Taxes	$ 34,859,000	$ 36,469,740	$ 38,528,500	$ 2,058,760	5.6%
Licenses and Permits	1,465,000	1,510,000	1,598,320	88,320	5.8%
Services	1,870,100	2,350,730	2,547,900	197,170	8.4%
Fines and Forfeitures	900	200	200	-	
Intergovernmental	3,180	-	-	-	
Property Sales	100,000	100,000	150,000	50,000	50.0%
Investments	241,650	286,952	178,000	(108,952)	-38.0%
Other Income	101,840	35,000	72,900	37,900	108.3%
Total Revenue	$ 38,641,670	$ 40,752,622	$ 43,075,820	$ 2,323,198	5.7%
Fund Balance, July 1	33,380,200	31,400,000	23,865,000	(7,535,000)	-24.0%
Total Funds Available	$ 72,021,870	$ 72,152,622	$ 66,940,820	$ (5,211,802)	-7.2%
Appropriations					
Operating Expenditures					
Personnel	$ 14,279,180	$ 16,546,426	$ 16,699,001	$ 152,575	0.9%
Debt Service	849,860	486,076	907,740	421,664	86.7%
Insurance	795,670	876,660	925,044	48,384	5.5%
Operating	21,584,760	24,104,755	25,731,822	1,627,067	6.7%
Transfers To\(From) Other Funds	(2,000,000)	(2,000,000)	(23,008)	1,976,992	-98.8%
Total Operating	$ 35,509,470	$ 40,013,917	$ 44,240,599	$ 3,604,059	9.0%
Capital Expenditures					
CIP Capital	$ 1,209,750	$ 1,340,000	$ 2,050,000	$ 710,000	53.0%
Operating Capital	7,900,900	7,866,721	4,765,480	(3,101,241)	-39.4%
Total Capital	$ 9,110,650	$ 9,206,721	$ 6,815,480	$ (2,391,241)	-26.0%
Total Appropriations	$ 44,620,120	$ 49,220,638	$ 51,056,079	$ 1,835,441	3.7%
Fund Balance, June 30	$ 27,401,750	$ 22,931,984	$ 15,884,741	$ (7,047,243)	-30.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1115 - Full Urban Services District									
40810 - Realty Taxes	34,456,054	35,923,019	36,874,000	37,769,000	37,543,536	37,769,000	38,901,000	1,132,000	3.0%
40900 - PSC Taxes	362,450	349,044	304,000	347,000		347,000	347,000	0	0.0%
40930 - Property Tax Discount	(608,227)	(640,890)	(627,260)	(640,000)	(675,713)	(640,000)	(640,000)	0	0.0%
40960 - Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990 - Delinquent - Realty and Personal	256,683	285,007	268,000	268,000	24,360	268,000	268,000	0	0.0%
41110 - Supplementary Tax Bills	34,155	2,427	1,000	1,000	7,588	7,600	2,500	(5,100)	-67.1%
Property Tax Accounts	**34,151,115**	**35,568,607**	**36,469,740**	**37,395,000**	**36,549,771**	**37,401,600**	**38,528,500**	**1,126,900**	**3.0%**
40220 - Bank Franchise Fee	1,443,988	1,506,854	1,510,000	1,510,000	1,566,983	1,566,983	1,598,320	31,337	2.0%
Licenses and Permits	**1,443,988**	**1,506,854**	**1,510,000**	**1,510,000**	**1,566,983**	**1,566,983**	**1,598,320**	**31,337**	**2.0%**
42511 - Special Event Herbies	2,975	3,200	4,500	4,500	1,522	4,500	2,600	(1,900)	-42.2%
42512 - Commodities	1,745,556	2,595,977	2,329,400	2,329,400	1,645,799	2,329,400	2,535,000	205,600	8.8%
42720 - Transfer Station Garbage Fee	12,786							0	
42870 - Dumpster Permit Fees	11,910	13,230	12,000	12,000	2,585	12,000	10,000	(2,000)	-16.7%
42880 - Dumpster Service Fee	60							0	
42881 - Dead Animal Pick Up	450	315	330	330	90	330	300	(30)	-9.1%
42181 - Rent Or Lease Income	5,000	5,000	4,500	4,500	2,000	4,500		(4,500)	-100.0%
Charges for Services	**1,778,737**	**2,617,722**	**2,350,730**	**2,350,730**	**1,651,996**	**2,350,730**	**2,547,900**	**197,170**	**8.4%**
43710 - Fines And Forfeitures	1,589	457	200	200	332	340	200	(140)	-41.2%
Fines and Forfeitures	**1,589**	**457**	**200**	**200**	**332**	**340**	**200**	**(140)**	**-41.2%**
44010 - Intergovernmental - Federal	12,586	3,126						0	
Intergovernmental Revenue	**12,586**	**3,126**	**0**	**0**	**0**	**0**	**0**	**0**	
44840 - Sales Of Surplus Equipment	380,066	501,446	100,000	100,000	83,896	100,000	150,000	50,000	50.0%
Property Sales	**380,066**	**501,446**	**100,000**	**100,000**	**83,896**	**100,000**	**150,000**	**50,000**	**50.0%**
45111 - Interest	199,282	231,425	206,952	206,952	204,940	206,952	228,000	21,048	10.2%
45231 - Adjustment Cost To Market	280,880	(101,312)	80,000	80,000	(77,926)	80,000	(50,000)	(130,000)	-162.5%
Investment Income	**480,162**	**130,113**	**286,952**	**286,952**	**127,014**	**286,952**	**178,000**	**(108,952)**	**-38.0%**
46600 - Penalties And Interest	76,005	70,522	15,000	15,000	21,932	22,000	65,000	43,000	195.5%
46720 - Miscellaneous	43,058	15,211	20,000	20,000	4,338	20,000	7,900	(12,100)	-60.5%
Other Income	**119,063**	**85,733**	**35,000**	**35,000**	**26,270**	**42,000**	**72,900**	**30,900**	**73.6%**
REVENUES	**38,367,306**	**40,414,058**	**40,752,622**	**41,677,882**	**40,006,262**	**41,748,605**	**43,075,820**	**1,327,215**	**3.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	235,196	0	708,773	80,000	-	-	-	-
70000 - Operating	3,029,478	3,207,544	2,019,611	3,126,353	3,096,980	-	-	-	-
Total	3,029,478	3,442,740	2,019,611	3,835,126	3,176,980	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1709 - 2010F GO Bond									
78401 - Debt Service Principal	625,753	-	0	0	-	-	-	-	-
78402 - Debt Service Interest	9,073	-	0	0	-	-	-	-	-
Section S1709 Total	634,826	-	0	0	-	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	-	278,008	278,008	669,237	669,237	-	-	-	-
78402 - Debt Service Interest	215,020	208,068	105,496	238,503	238,503	-	-	-	-
Section S1887 Total	215,020	486,076	383,504	907,740	907,740	-	-	-	-
Department D141401 Total	849,846	486,076	383,504	907,740	907,740	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	0	40,000	-	-	-	-
63643 - Health Insurance Subsidy	-	140,196	0	708,773	-	-	-	-	-
63811 - Contingency	-	15,000	0	0	-	-	-	-	-
Section S0001 Total	-	235,196	0	708,773	80,000	-	-	-	-
Department D141402 Total	-	235,196	0	708,773	80,000	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,179,632	2,721,468	1,636,108	2,218,613	2,189,240	-	-	-	-
Section S0001 Total	2,179,632	2,721,468	1,636,108	2,218,613	2,189,240	-	-	-	-
Department D141403 Total	2,179,632	2,721,468	1,636,108	2,218,613	2,189,240	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	567,748	583,165	332,710	518,556	538,889	-	-	-	-
70000 - Operating	10,863	15,040	10,889	44,238	44,238	-	-	-	-
90000 - Capital	1,094,264	482,281	45,592	0	-	-	-	-	-
Total	1,672,875	1,080,486	389,190	562,794	583,127	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	408,360	417,259	233,695	365,497	372,807	-	-	-	-
63152 - Overtime-CERS	446	5,400	245	1,200	1,200	-	-	-	-
63411 - Longevity	542	1,026	351	420	420	-	-	-	-
63413 - Sick Leave	8,893	7,260	8,983	7,630	7,782	-	-	-	-
63416 - Lump Sum Termination Pay	326	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	233	-	0	0	-	-	-	-	-
63511 - Pension Contributions	72,460	80,960	41,279	102,976	80,427	-	-	-	-
63615 - BP - UCG	46,861	38,420	19,149	35,688	35,688	-	-	-	-
63621 - FICA	23,104	26,134	13,742	25,447	25,910	-	-	-	-
63622 - Unemployment Insurance	368	590	168	575	585	-	-	-	-
63624 - Medicare Expense	5,246	6,116	3,171	5,951	6,060	-	-	-	-
63625 - Other Voluntary Benefits-UCG	908	-	526	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	11,402	0	34,109	-	-	-	-
63817 - Personnel Attrition	-	-	0	-26,828	-26,099	-	-	-	-
71299 - Prof Svc - Other	-	-	0	9,317	9,317	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,200	1,200	-	-	-	-
72101 - Electric	10,248	11,710	10,023	16,372	16,372	-	-	-	-
72102 - Gas	247	580	370	382	382	-	-	-	-
72103 - Water	230	750	126	400	400	-	-	-	-
72104 - Sewer User Fee	6	620	370	15	15	-	-	-	-
72105 - Landfill User Fee	-	100	0	100	100	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72106 - Heating Fuels	-	1,100	0	1,100	1,100	-	-	-	-
72107 - Water Quality Fee	131	180	0	301	301	-	-	-	-
72201 - Cable	-	-	0	1,500	1,500	-	-	-	-
72202 - Landline Phones	-	-	0	1,000	1,000	-	-	-	-
74102 - Conferences and Other Training	-	-	0	2,156	2,156	-	-	-	-
74201 - Business Travel	-	-	0	200	200	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	5,775	5,775	-	-	-	-
75102 - Food And Household Items	-	-	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	1,020	1,020	-	-	-	-
75801 - Equipment Under $5000	-	-	0	500	500	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,800	1,800	-	-	-	-
76102 - Software Maintenance	-	-	0	500	500	-	-	-	-
77801 - Dues	-	-	0	100	100	-	-	-	-
91017 - Remodeling	299,654	-	0	0	-	-	-	-	-
96202 - Software	794,611	482,281	45,592	0	-	-	-	-	-
Section S0001 Total	1,672,875	1,080,486	389,190	562,794	583,127	-	-	-	-
Department D160302 Total	1,672,875	1,080,486	389,190	562,794	583,127	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160500 - Div of Human Resources									
70000 - Operating	4,127	7,000	3,167	7,000	7,000	-	-	-	-
Total	4,127	7,000	3,167	7,000	7,000	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	4,127	6,000	3,167	6,000	6,000	-	-	-	-
Section S1922 Total	4,127	6,000	3,167	6,000	6,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1923 Total	-	500	0	500	500	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1933 Total	-	500	0	500	500	-	-	-	-
Department D160504 Total	4,127	7,000	3,167	7,000	7,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	10,641	20,210	6,948	17,293	16,824	-	-	-	-
Total	10,641	20,210	6,948	17,293	16,824	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	8,036	15,034	5,211	11,944	12,183	-	-	-	-
63413 - Sick Leave	-	310	0	309	315	-	-	-	-
63511 - Pension Contributions	1,374	2,883	918	3,350	2,617	-	-	-	-
63615 - BP - UCG	649	1,092	427	683	683	-	-	-	-
63621 - FICA	453	932	306	802	817	-	-	-	-
63622 - Unemployment Insurance	7	21	4	18	18	-	-	-	-
63624 - Medicare Expense	103	218	71	188	191	-	-	-	-
63625 - Other Voluntary Benefits-UCG	18	-	12	0	-	-	-	-	-
63817 - Personnel Attrition	-	-280	0	0	-	-	-	-	-
Section S1961 Total	10,641	20,210	6,948	17,293	16,824	-	-	-	-
Department D194101 Total	10,641	20,210	6,948	17,293	16,824	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	15,435	31,940	19,385	28,483	28,483	-	-	-	-
Total	15,435	31,940	19,385	28,483	28,483	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71201 - Prof Svc - Legal	-	7,500	3,950	7,500	7,500	-	-	-	-
71202 - Prof Svc - Finance	15,435	15,440	15,435	15,983	15,983	-	-	-	-
78701 - Bank Charges	-	9,000	0	5,000	5,000	-	-	-	-
Section S2011 Total	15,435	31,940	19,385	28,483	28,483	-	-	-	-
Department D202101 Total	15,435	31,940	19,385	28,483	28,483	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	290,000	0	200,000	-	-	-	-
Total	-	-	290,000	0	200,000	-	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	0	200,000	-	-	-	-
71299 - Prof Svc - Other	-	-	290,000	0	-	-	-	-	-
Section S0001 Total	-	-	290,000	0	200,000	-	-	-	-
Department D210101 Total	-	-	290,000	0	200,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	152,611	147,485	100,340	149,508	154,031	-	-	-	-
70000 - Operating	1,234	231,370	87,368	474,087	474,087	-	-	-	-
Total	153,845	378,855	187,708	623,595	628,118	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	111,490	113,240	71,941	113,241	115,506	-	-	-	-
63413 - Sick Leave	2,548	2,600	2,599	2,599	2,651	-	-	-	-
63511 - Pension Contributions	19,062	21,720	12,678	31,764	24,811	-	-	-	-
63615 - BP - UCG	11,452	8,538	5,895	8,538	8,538	-	-	-	-
63621 - FICA	6,283	7,164	4,223	7,711	7,855	-	-	-	-
63622 - Unemployment Insurance	100	161	52	174	177	-	-	-	-
63624 - Medicare Expense	1,429	1,677	974	1,803	1,837	-	-	-	-
63625 - Other Voluntary Benefits-UCG	248	-	162	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	1,817	0	8,528	-	-	-	-
63817 - Personnel Attrition	-	-7,615	0	-16,323	-15,872	-	-	-	-
73101 - Property and Casualty Excess Ins	140	170	164	114	114	-	-	-	-
73102 - Property and Casualty Self Ins.	1,095	1,440	1,456	973	973	-	-	-	-
Section S0001 Total	153,845	149,095	101,960	150,595	155,118	-	-	-	-
Department D202503 Total	153,845	149,095	101,960	150,595	155,118	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	147,150	85,748	252,650	252,650	-	-	-	-
76102 - Software Maintenance	-	82,610	0	220,350	220,350	-	-	-	-
Section S0001 Total	-	229,760	85,748	473,000	473,000	-	-	-	-
Department D202505 Total	-	229,760	85,748	473,000	473,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	232,086	140,105	146,431	215,190	209,378	-	-	-	-
70000 - Operating	11,260	20,790	8,366	483,200	483,200	-	-	-	-
Total	243,346	160,895	154,797	698,389	692,578	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	106,789	60,128	68,675	96,603	98,535	-	-	-	-
63121 - Non-Civil Service Salaries	32,278	28,433	20,752	28,433	29,002	-	-	-	-
63122 - Appointed Officials	25,946	21,052	16,065	23,528	23,999	-	-	-	-
63413 - Sick Leave	5,658	5,020	5,771	5,027	5,128	-	-	-	-
63511 - Pension Contributions	33,639	15,566	18,591	41,672	32,550	-	-	-	-
63615 - BP - UCG	15,847	3,586	8,645	7,385	7,385	-	-	-	-
63621 - FICA	9,299	5,031	6,191	9,981	10,171	-	-	-	-
63622 - Unemployment Insurance	148	111	76	225	230	-	-	-	-
63624 - Medicare Expense	2,115	1,178	1,428	2,334	2,379	-	-	-	-
63625 - Other Voluntary Benefits-UCG	367	-	237	0	-	-	-	-	-
72203 - Cell Phones	743	1,900	918	1,100	1,100	-	-	-	-
73101 - Property and Casualty Excess Ins	121	240	231	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	911	2,000	2,027	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,620	2,100	549	4,200	4,200	-	-	-	-
75102 - Food And Household Items	-	150	0	150	150	-	-	-	-
75103 - Software - Operating	-	200	0	200	200	-	-	-	-
75601 - Clothing/Equipment - Other	-	100	0	100	100	-	-	-	-
75801 - Equipment Under $5000	2,146	2,500	1,428	2,500	2,500	-	-	-	-
77801 - Dues	342	800	0	750	750	-	-	-	-
77802 - Subscriptions and Publications	365	-	0	400	400	-	-	-	-
Section S3101 Total	238,333	150,095	151,583	224,590	218,778	-	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	379	800	249	800	800	-	-	-	-
74102 - Conferences and Other Training	4,634	5,000	465	4,500	4,500	-	-	-	-
Section S3102 Total	5,013	5,800	714	5,300	5,300	-	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	-	5,000	2,500	4,500	4,500	-	-	-	-
Section S3161 Total	-	5,000	2,500	4,500	4,500	-	-	-	-
Department D313101 Total	243,346	160,895	154,797	234,390	228,578	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	-	-	0	25,000	25,000	-	-	-	-
72101 - Electric	-	-	0	89,000	89,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	0	350,000	350,000	-	-	-	-
Section S3171 Total	-	-	0	464,000	464,000	-	-	-	-
Department D313104 Total	-	-	0	464,000	464,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,257,789	1,169,977	988,628	1,648,503	1,603,671	-	-	-	-
70000 - Operating	895,308	913,845	623,622	1,074,821	1,074,821	-	-	-	-
90000 - Capital	46,361	29,260	16,607	41,900	1,900	-	-	-	-
Total	2,199,458	2,113,082	1,628,856	2,765,224	2,680,392	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	168,918	214,440	92,222	203,712	207,749	-	-	-	-
63152 - Overtime-CERS	7,258	10,750	5,831	8,758	8,758	-	-	-	-
63411 - Longevity	-	646	0	491	491	-	-	-	-
63413 - Sick Leave	-	6,110	0	5,730	5,844	-	-	-	-
63511 - Pension Contributions	30,118	43,268	17,285	59,221	46,218	-	-	-	-
63615 - BP - UCG	13,753	16,819	7,556	17,545	17,545	-	-	-	-
63621 - FICA	9,902	13,911	5,762	14,647	14,904	-	-	-	-
63622 - Unemployment Insurance	158	311	70	331	337	-	-	-	-
63624 - Medicare Expense	2,251	3,260	1,328	3,425	3,486	-	-	-	-
63625 - Other Voluntary Benefits-UCG	376	-	208	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,971	0	-29,937	-29,130	-	-	-	-
72105 - Landfill User Fee	35,394	12,950	18,223	35,801	35,801	-	-	-	-
73101 - Property and Casualty Excess Ins	5,828	5,330	5,134	5,241	5,241	-	-	-	-
73102 - Property and Casualty Self Ins.	44,416	45,160	45,750	44,869	44,869	-	-	-	-
76102 - Software Maintenance	15,720	15,720	27,365	11,500	11,500	-	-	-	-
77801 - Dues	50	500	0	500	500	-	-	-	-
95601 - Radio Equipment	1,967	2,590	1,669	1,900	1,900	-	-	-	-
96468 - Equipment	-	-	14,938	0	-	-	-	-	-
96965 - Van	-	-	0	40,000	-	-	-	-	-
Section S0001 Total	336,110	357,794	243,341	423,734	376,012	-	-	-	-
Department D303301 Total	336,110	357,794	243,341	423,734	376,012	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	21,683	35,608	14,498	35,608	36,311	-	-	-	-
63152 - Overtime-CERS	-	300	10	0	-	-	-	-	-
63413 - Sick Leave	-	1,270	0	1,513	1,543	-	-	-	-
63511 - Pension Contributions	3,707	6,887	2,558	9,861	7,703	-	-	-	-
63615 - BP - UCG	1,758	2,817	1,188	2,817	2,817	-	-	-	-
63621 - FICA	1,222	2,294	851	2,476	2,522	-	-	-	-
63622 - Unemployment Insurance	20	51	10	56	57	-	-	-	-
63624 - Medicare Expense	278	537	197	579	590	-	-	-	-
63625 - Other Voluntary Benefits-UCG	48	-	33	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,772	0	-5,140	-5,000	-	-	-	-
Section S0001 Total	28,716	43,992	19,345	47,771	46,543	-	-	-	-
Department D303302 Total	28,716	43,992	19,345	47,771	46,543	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	423,987	418,064	305,363	549,661	560,487	-	-	-	-
63152 - Overtime-CERS	27,065	40,000	36,726	53,954	53,954	-	-	-	-
63411 - Longevity	-	308	0	308	308	-	-	-	-
63413 - Sick Leave	9,135	4,400	7,338	3,714	3,788	-	-	-	-
63416 - Lump Sum Termination Pay	4,457	-	0	0	-	-	-	-	-
63511 - Pension Contributions	77,046	87,916	60,230	167,056	130,253	-	-	-	-
63615 - BP - UCG	42,989	43,244	25,032	57,587	57,587	-	-	-	-
63621 - FICA	25,583	28,381	20,055	41,244	41,920	-	-	-	-
63622 - Unemployment Insurance	408	626	245	931	947	-	-	-	-
63624 - Medicare Expense	5,823	6,666	4,624	9,646	9,804	-	-	-	-
63625 - Other Voluntary Benefits-UCG	943	-	686	0	-	-	-	-	-
63817 - Personnel Attrition	-	-70,187	0	-82,643	-80,485	-	-	-	-
75101 - Operating Supplies and Expense	5,076	7,000	3,353	7,000	7,000	-	-	-	-
75601 - Clothing/Equipment - Other	4,955	4,500	1,707	4,500	4,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75801 - Equipment Under $5000	2,904	3,000	2,857	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	741	6,000	1,725	6,000	6,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	71,928	87,570	48,159	88,210	88,210	-	-	-	-
76331 - Vehicle Repairs and Maintenance	503,305	383,040	252,971	529,570	529,570	-	-	-	-
76332 - Vehicle Washes And Supplies	-	1,500	559	1,500	1,500	-	-	-	-
95601 - Radio Equipment	42,334	26,670	0	0	-	-	-	-	-
96468 - Equipment	2,060	-	0	0	-	-	-	-	-
Section S0001 Total	1,250,740	1,078,698	771,630	1,441,237	1,418,342	-	-	-	-
Department D303303 Total	1,250,740	1,078,698	771,630	1,441,237	1,418,342	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	168,783	113,628	157,872	247,454	252,326	-	-	-	-
63152 - Overtime-CERS	32,665	30,000	42,099	65,270	65,270	-	-	-	-
63312 - Seasonal	90,540	100,000	92,690	93,000	93,000	-	-	-	-
63314 - Part Time - CERS	2,317	3,000	0	0	-	-	-	-	-
63411 - Longevity	-	-	0	239	239	-	-	-	-
63413 - Sick Leave	-	2,890	0	2,433	2,482	-	-	-	-
63511 - Pension Contributions	50,490	28,124	51,847	86,708	67,445	-	-	-	-
63615 - BP - UCG	13,546	12,805	12,938	25,827	25,827	-	-	-	-
63621 - FICA	16,238	14,520	16,823	26,922	27,227	-	-	-	-
63622 - Unemployment Insurance	265	281	209	608	615	-	-	-	-
63624 - Medicare Expense	3,684	3,483	3,890	6,296	6,368	-	-	-	-
63625 - Other Voluntary Benefits-UCG	376	-	355	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,708	0	-39,405	-38,433	-	-	-	-
71299 - Prof Svc - Other	84,000	150,000	112,300	112,000	112,000	-	-	-	-
75101 - Operating Supplies and Expense	2,491	2,500	1,845	2,500	2,500	-	-	-	-
75601 - Clothing/Equipment - Other	4,390	4,400	2,321	4,500	4,500	-	-	-	-
75801 - Equipment Under $5000	4,800	5,000	5,000	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	5,068	6,500	6,547	6,500	6,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
76201 - Vehicle and Equipment Fuel	20,467	37,275	23,561	56,320	56,320	-	-	-	-
76331 - Vehicle Repairs and Maintenance	83,774	135,900	64,245	150,310	150,310	-	-	-	-
Section S3801 Total	583,892	632,598	594,541	852,481	839,495	-	-	-	-
Department D303305 Total	583,892	632,598	594,541	852,481	839,495	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	11,410,363	13,085,491	7,786,996	13,126,764	13,469,584	-	-	-	-
70000 - Operating	12,580,237	14,452,942	7,849,935	15,618,413	15,618,413	-	-	-	-
90000 - Capital	1,881,704	3,188,480	735,272	1,568,680	1,556,180	-	-	-	-
Total	25,872,305	30,726,913	16,372,203	30,313,857	30,644,177	-	-	-	-
Budget Detail (Information Only)									
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,478,917	1,435,991	1,012,088	875,832	893,344	-	-	-	-
63121 - Non-Civil Service Salaries	82,680	76,454	52,736	70,778	72,194	-	-	-	-
63152 - Overtime-CERS	49,968	35,000	39,587	35,000	35,000	-	-	-	-
63313 - Part Time - Non-CERS	1,792	50,030	0	50,020	50,020	-	-	-	-
63411 - Longevity	441	385	259	0	-	-	-	-	-
63413 - Sick Leave	38,088	34,980	38,965	13,175	13,438	-	-	-	-
63416 - Lump Sum Termination Pay	2,088	-	0	0	-	-	-	-	-
63511 - Pension Contributions	275,978	296,874	194,765	275,267	214,858	-	-	-	-
63615 - BP - UCG	159,164	120,809	87,257	72,571	72,571	-	-	-	-
63621 - FICA	91,061	100,396	64,903	69,277	70,467	-	-	-	-
63622 - Unemployment Insurance	1,450	2,226	791	1,564	1,591	-	-	-	-
63624 - Medicare Expense	20,703	23,557	14,945	16,202	16,480	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,472	-	2,395	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	190,330	0	648,913	-	-	-	-
63817 - Personnel Attrition	-	-83,017	0	-138,149	-134,380	-	-	-	-
71203 - Prof Svc - Medical	1,425	10,000	1,875	3,000	3,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	39,089	73,000	13,543	95,000	95,000	-	-	-	-
71209 - Prof Svc - Food Services	4,459	5,000	1,538	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	600,334	767,100	249,199	770,000	770,000	-	-	-	-
71303 - Rent/Lease - Equipment	18,598	24,000	11,435	24,000	24,000	-	-	-	-
71399 - Rent/Lease - Other	7,223	30,000	5,588	30,000	30,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72101 - Electric	39,518	96,310	33,335	45,222	45,222	-	-	-	-
72103 - Water	1,394	1,350	836	1,644	1,644	-	-	-	-
72104 - Sewer User Fee	160	-	1,005	1,097	1,097	-	-	-	-
72105 - Landfill User Fee	1,544	1,190	1,550	2,193	2,193	-	-	-	-
72107 - Water Quality Fee	304	-	2,175	1,920	1,920	-	-	-	-
72202 - Landline Phones	590	2,000	348	0	-	-	-	-	-
72203 - Cell Phones	28,783	32,000	27,037	30,000	30,000	-	-	-	-
72303 - Equipment Communications	109,885	201,200	88,461	201,000	201,000	-	-	-	-
73101 - Property and Casualty Excess Ins	66,978	77,340	74,577	80,934	80,934	-	-	-	-
73102 - Property and Casualty Self Ins.	510,924	655,010	663,691	692,935	692,935	-	-	-	-
74102 - Conferences and Other Training	30,487	40,000	1,917	30,000	30,000	-	-	-	-
74201 - Business Travel	144	500	240	500	500	-	-	-	-
75101 - Operating Supplies and Expense	95,971	124,590	119,031	274,690	274,690	-	-	-	-
75102 - Food And Household Items	4,509	5,000	1,530	5,000	5,000	-	-	-	-
75601 - Clothing/Equipment - Other	112,253	160,000	23,096	160,000	160,000	-	-	-	-
75801 - Equipment Under $5000	21,363	23,000	5,599	25,000	25,000	-	-	-	-
76101 - Repairs and Maintenance	59,052	177,000	25,449	105,000	105,000	-	-	-	-
76102 - Software Maintenance	132,176	206,832	164,342	213,000	213,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,243,770	1,305,990	733,950	876,440	876,440	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,519,465	4,551,860	2,135,498	5,034,450	5,034,450	-	-	-	-
76332 - Vehicle Washes And Supplies	4,996	5,000	0	5,000	5,000	-	-	-	-
77801 - Dues	2,095	4,500	936	4,500	4,500	-	-	-	-
77802 - Subscriptions and Publications	80	250	0	250	250	-	-	-	-
78201 - Grant Match	26,571	40,450	0	22,188	22,188	-	-	-	-
90511 - Construction-Building Non-Res	-	575,000	390	0	-	-	-	-	-
90512 - Shed	27,973	-	0	0	-	-	-	-	-
95603 - Telephone Systems	-	45,000	44,104	0	-	-	-	-	-
96201 - Computer Equipment	105	-	0	0	-	-	-	-	-
96202 - Software	9,682	80,000	82,787	80,000	80,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
96468 - Equipment	125,524	260,500	176,549	150,000	150,000	-	-	-	-
Section S0001 Total	10,053,224	11,674,657	6,390,630	10,311,501	10,924,459	-	-	-	-
Department D303501 Total	10,053,224	11,674,657	6,390,630	10,311,501	10,924,459	-	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	2,812,027	3,375,450	1,821,444	3,932,537	4,010,230	-	-	-	-
63121 - Non-Civil Service Salaries	213,801	355,485	181,472	214,481	218,683	-	-	-	-
63152 - Overtime-CERS	267,049	350,000	146,988	300,000	300,000	-	-	-	-
63411 - Longevity	164	-	0	326	326	-	-	-	-
63413 - Sick Leave	35,353	54,480	34,990	59,189	60,373	-	-	-	-
63416 - Lump Sum Termination Pay	6,378	-	14,497	0	-	-	-	-	-
63417 - Sick Pay Service Credit	122	-	9,436	0	-	-	-	-	-
63419 - Military Pay	-	-	170	0	-	-	-	-	-
63511 - Pension Contributions	564,367	782,724	382,380	1,232,817	961,652	-	-	-	-
63615 - BP - UCG	316,562	416,215	163,917	439,695	439,695	-	-	-	-
63621 - FICA	186,069	253,564	127,314	306,666	311,817	-	-	-	-
63622 - Unemployment Insurance	2,962	5,589	1,553	6,925	7,041	-	-	-	-
63624 - Medicare Expense	42,298	59,560	29,351	71,720	72,925	-	-	-	-
63625 - Other Voluntary Benefits-UCG	6,682	-	4,605	0	-	-	-	-	-
63817 - Personnel Attrition	-	-205,488	0	-620,517	-604,208	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-217,972	-	-164,670	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	652,650	655,000	470,092	760,000	760,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	728,832	805,000	626,311	953,000	953,000	-	-	-	-
73101 - Property and Casualty Excess Ins	6,600	7,000	6,743	7,109	7,109	-	-	-	-
73102 - Property and Casualty Self Ins.	50,321	59,250	60,033	60,863	60,863	-	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-64,122	0	-	-	-	-	-
Section S3501 Total	5,674,265	6,973,829	3,852,504	7,724,812	7,559,507	-	-	-	-
Section 3502 - Downtown & Business Collection									
63111 - Civil Service Salaries	-	-	6,280	201,280	205,238	-	-	-	-
63152 - Overtime-CERS	-	-	200	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63411 - Longevity	-	-	38	936	936	-	-	-	-
63413 - Sick Leave	-	-	0	9,201	9,385	-	-	-	-
63511 - Pension Contributions	-	-	1,165	55,785	43,569	-	-	-	-
63615 - BP - UCG	-	-	511	21,344	21,344	-	-	-	-
63621 - FICA	-	-	374	14,431	14,688	-	-	-	-
63622 - Unemployment Insurance	-	-	5	326	332	-	-	-	-
63624 - Medicare Expense	-	-	89	3,375	3,435	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	14	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-29,748	-28,954	-	-	-	-
71399 - Rent/Lease - Other	-	5,000	0	0	-	-	-	-	-
90315 - Fence Installation and Repair	2,486	-	11,832	0	-	-	-	-	-
Section S3502 Total	2,486	5,000	20,508	276,930	269,973	-	-	-	-
Section 3511 - Litter Abatement									
63111 - Civil Service Salaries	64,044	59,298	38,934	30,343	30,938	-	-	-	-
63152 - Overtime-CERS	748	900	514	900	900	-	-	-	-
63413 - Sick Leave	1,573	1,720	1,461	1,144	1,167	-	-	-	-
63511 - Pension Contributions	11,071	11,546	6,951	8,595	6,710	-	-	-	-
63615 - BP - UCG	7,559	8,538	3,191	4,269	4,269	-	-	-	-
63621 - FICA	3,653	3,821	2,318	2,273	2,311	-	-	-	-
63622 - Unemployment Insurance	58	85	28	51	52	-	-	-	-
63624 - Medicare Expense	830	895	534	532	540	-	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	88	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,362	0	-4,606	-4,488	-	-	-	-
Section S3511 Total	89,677	83,441	54,018	43,500	42,399	-	-	-	-
Section 3512 - Loan-A-Box									
63111 - Civil Service Salaries	-	-	4,479	116,405	118,687	-	-	-	-
63511 - Pension Contributions	-	-	800	32,006	24,999	-	-	-	-
63615 - BP - UCG	-	-	364	12,807	12,807	-	-	-	-
63621 - FICA	-	-	257	8,011	8,153	-	-	-	-
63622 - Unemployment Insurance	-	-	3	181	184	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	-	-	61	1,874	1,907	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	10	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-17,128	-16,674	-	-	-	-
96455 - Refuse Carts	52,140	0	0	52,500	40,000	-	-	-	-
Section S3512 Total	52,140	0	5,975	206,655	190,063	-	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	235,472	274,017	166,582	65,612	66,900	-	-	-	-
63152 - Overtime-CERS	14,679	42,000	7,869	14,000	14,000	-	-	-	-
63411 - Longevity	280	768	314	0	-	-	-	-	-
63413 - Sick Leave	4,743	5,090	2,831	2,158	2,201	-	-	-	-
63416 - Lump Sum Termination Pay	177	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	43,088	60,759	30,779	21,994	17,119	-	-	-	-
63615 - BP - UCG	26,523	29,882	13,648	8,538	8,538	-	-	-	-
63621 - FICA	14,223	19,627	10,265	5,599	5,682	-	-	-	-
63622 - Unemployment Insurance	225	427	125	126	128	-	-	-	-
63624 - Medicare Expense	3,236	4,620	2,362	1,309	1,329	-	-	-	-
63625 - Other Voluntary Benefits-UCG	524	-	375	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,589	0	-10,318	-10,061	-	-	-	-
Section S3513 Total	343,170	421,601	235,152	109,018	105,835	-	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
90512 - Shed	-	165,000	0	0	-	-	-	-	-
96455 - Refuse Carts	313,660	431,950	186,112	320,000	320,000	-	-	-	-
Section S3521 Total	313,660	596,950	186,112	320,000	320,000	-	-	-	-
Department D303502 Total	6,475,399	8,080,821	4,354,270	8,680,915	8,487,776	-	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
63111 - Civil Service Salaries	1,636,302	1,810,934	1,038,186	1,296,648	1,322,216	-	-	-	-
63152 - Overtime-CERS	134,048	150,000	66,591	135,000	135,000	-	-	-	-
63411 - Longevity	3,670	3,507	2,004	1,751	1,751	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63413 - Sick Leave	45,542	52,620	38,876	35,039	35,740	-	-	-	-
63416 - Lump Sum Termination Pay	1,875	-	14,939	0	-	-	-	-	-
63417 - Sick Pay Service Credit	4,369	-	49,115	0	-	-	-	-	-
63511 - Pension Contributions	303,970	376,780	206,453	396,948	309,465	-	-	-	-
63615 - BP - UCG	167,613	183,562	85,074	128,066	128,066	-	-	-	-
63621 - FICA	100,212	123,639	69,120	98,983	100,612	-	-	-	-
63622 - Unemployment Insurance	1,599	2,723	840	2,235	2,272	-	-	-	-
63624 - Medicare Expense	22,771	29,045	15,861	23,149	23,530	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,640	-	2,337	0	-	-	-	-	-
63817 - Personnel Attrition	-	-101,061	0	-194,778	-189,678	-	-	-	-
71210 - Prof Svc - Waste Disposal	534,867	580,000	293,685	580,000	580,000	-	-	-	-
96202 - Software	33,900	0	15,025	0	-	-	-	-	-
Section S3532 Total	2,994,378	3,211,749	1,898,106	2,503,043	2,448,975	-	-	-	-
Department D303503 Total	2,994,378	3,211,749	1,898,106	2,503,043	2,448,975	-	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	805,700	963,796	547,328	630,207	642,599	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	2,228	57,922	59,056	-	-	-	-
63152 - Overtime-CERS	63,693	40,000	43,447	80,000	80,000	-	-	-	-
63413 - Sick Leave	9,134	11,010	9,129	6,945	7,084	-	-	-	-
63511 - Pension Contributions	148,652	192,528	104,584	212,155	165,369	-	-	-	-
63615 - BP - UCG	88,690	102,453	45,025	76,840	76,840	-	-	-	-
63621 - FICA	48,999	62,561	34,891	52,819	53,666	-	-	-	-
63622 - Unemployment Insurance	781	1,395	425	1,193	1,212	-	-	-	-
63624 - Medicare Expense	11,136	14,664	8,023	12,353	12,551	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,793	-	1,237	0	-	-	-	-	-
63817 - Personnel Attrition	-	-53,465	0	-104,349	-101,655	-	-	-	-
71207 - Prof Svc - Outside Labor	370,445	365,000	183,857	370,000	370,000	-	-	-	-
72102 - Gas	1,003	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72104 - Sewer User Fee	301	390	274	359	359	-	-	-	-
72105 - Landfill User Fee	4	60	0	60	60	-	-	-	-
Section S3551 Total	1,550,331	1,700,392	980,449	1,396,503	1,367,141	-	-	-	-
Section 3552 - Downtown & Business Recycling									
63111 - Civil Service Salaries	-	-	9,713	252,533	257,489	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,160	30,154	30,745	-	-	-	-
63152 - Overtime-CERS	-	-	12	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	2,050	2,091	-	-	-	-
63511 - Pension Contributions	-	-	1,945	77,805	60,772	-	-	-	-
63615 - BP - UCG	-	-	885	34,151	34,151	-	-	-	-
63621 - FICA	-	-	624	19,771	20,118	-	-	-	-
63622 - Unemployment Insurance	-	-	8	446	454	-	-	-	-
63624 - Medicare Expense	-	-	149	4,624	4,705	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	25	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-41,948	-40,843	-	-	-	-
Section S3552 Total	-	-	14,519	379,585	369,682	-	-	-	-
Section 3561 - Rosie Cart Delivery and Repair									
63624 - Medicare Expense	0	-	0	0	-	-	-	-	-
96455 - Refuse Carts	164,241	241,560	86,280	376,180	376,180	-	-	-	-
Section S3561 Total	164,241	241,560	86,280	376,180	376,180	-	-	-	-
Department D303504 Total	1,714,571	1,941,952	1,081,249	2,152,268	2,113,003	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	431,133	532,396	283,348	523,737	574,589	-	-	-	-
63121 - Non-Civil Service Salaries	43,023	48,470	27,714	43,623	44,496	-	-	-	-
63152 - Overtime-CERS	86,235	100,000	45,475	85,000	85,000	-	-	-	-
63411 - Longevity	417	408	274	433	433	-	-	-	-
63413 - Sick Leave	7,848	10,900	9,413	12,289	12,534	-	-	-	-
63511 - Pension Contributions	95,907	130,669	62,873	182,079	150,542	-	-	-	-
63615 - BP - UCG	46,863	51,226	25,494	49,519	53,788	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63621 - FICA	31,552	42,139	20,867	44,305	47,792	-	-	-	-
63622 - Unemployment Insurance	504	914	255	1,000	1,079	-	-	-	-
63624 - Medicare Expense	7,174	9,926	4,819	10,362	11,177	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,055	-	700	0	-	-	-	-	-
63817 - Personnel Attrition	-	-34,871	0	-85,506	-83,259	-	-	-	-
71207 - Prof Svc - Outside Labor	1,102,711	1,400,000	778,204	1,400,000	1,400,000	-	-	-	-
71208 - Prof Svc - IT Professional Srv	6,536	10,000	0	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	82,524	86,750	25,813	86,750	86,750	-	-	-	-
71303 - Rent/Lease - Equipment	6,590	45,000	12,836	45,000	45,000	-	-	-	-
72101 - Electric	97,941	95,680	55,586	103,319	103,319	-	-	-	-
72102 - Gas	14,713	8,570	6,060	109,671	109,671	-	-	-	-
72103 - Water	2,609	2,380	2,272	3,652	3,652	-	-	-	-
72104 - Sewer User Fee	1,932	1,490	2,403	2,848	2,848	-	-	-	-
72107 - Water Quality Fee	4,549	4,660	3,231	5,049	5,049	-	-	-	-
72202 - Landline Phones	491	600	446	600	600	-	-	-	-
72203 - Cell Phones	2,100	2,100	2,100	3,150	3,150	-	-	-	-
75101 - Operating Supplies and Expense	75,172	70,000	35,948	70,000	70,000	-	-	-	-
75102 - Food And Household Items	3,019	4,000	190	4,000	4,000	-	-	-	-
75601 - Clothing/Equipment - Other	4,000	4,000	795	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	24,919	36,000	5,415	36,000	36,000	-	-	-	-
76101 - Repairs and Maintenance	193,120	224,200	91,586	224,200	224,200	-	-	-	-
76102 - Software Maintenance	4,456	10,000	2,831	4,000	4,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	40,159	35,000	27,191	37,020	37,020	-	-	-	-
76331 - Vehicle Repairs and Maintenance	72,601	59,540	88,408	72,440	72,440	-	-	-	-
90511 - Construction-Building Non-Res	106,638	400,000	0	0	-	-	-	-	-
90512 - Shed	98,175	-	1,432	0	-	-	-	-	-
91012 - Building Repairs	-	-	1,500	0	-	-	-	-	-
95602 - Security Systems and Equipment	-	-	0	110,000	110,000	-	-	-	-
96458 - Recycling Equipment	-	800,000	118,453	300,000	300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S3571 Total	2,696,664	4,192,147	1,743,932	3,498,540	3,529,870	-	-	-	-
Department D303505 Total	2,696,664	4,192,147	1,743,932	3,498,540	3,529,870	-	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	373,611	728,840	449,729	675,000	675,000	-	-	-	-
90316 - Landfill Improvements	4,550	-	10,808	0	-	-	-	-	-
90322 - Concrete Pad	766,060	-	0	0	-	-	-	-	-
Section S0001 Total	1,144,221	728,840	460,537	675,000	675,000	-	-	-	-
Department D303506 Total	1,144,221	728,840	460,537	675,000	675,000	-	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
63111 - Civil Service Salaries	-	-	20,561	534,585	545,080	-	-	-	-
63152 - Overtime-CERS	-	-	377	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	11,722	11,957	-	-	-	-
63511 - Pension Contributions	-	-	3,741	147,199	114,976	-	-	-	-
63615 - BP - UCG	-	-	1,673	55,495	55,495	-	-	-	-
63621 - FICA	-	-	1,200	37,312	37,977	-	-	-	-
63622 - Unemployment Insurance	-	-	15	843	858	-	-	-	-
63624 - Medicare Expense	-	-	286	8,726	8,882	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	47	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-78,416	-76,327	-	-	-	-
71207 - Prof Svc - Outside Labor	249,503	276,000	131,475	250,000	250,000	-	-	-	-
71299 - Prof Svc - Other	-	-	0	700,000	700,000	-	-	-	-
75101 - Operating Supplies and Expense	147,122	175,000	93,352	150,000	150,000	-	-	-	-
Section S3581 Total	396,625	451,000	252,727	1,817,466	1,798,898	-	-	-	-
Section 3591 - Cart Delivery and Repair									
63111 - Civil Service Salaries	-	-	1,129	29,355	29,930	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,051	27,144	27,675	-	-	-	-
63152 - Overtime-CERS	-	-	379	0	-	-	-	-	-
63511 - Pension Contributions	-	-	457	15,511	12,115	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63615 - BP - UCG	-	-	177	8,538	8,538	-	-	-	-
63621 - FICA	-	-	147	4,032	4,101	-	-	-	-
63622 - Unemployment Insurance	-	-	2	91	93	-	-	-	-
63624 - Medicare Expense	-	-	35	943	959	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	5	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-8,561	-8,341	-	-	-	-
96455 - Refuse Carts	176,572	189,470	0	180,000	180,000	-	-	-	-
Section S3591 Total	176,572	189,470	3,381	257,053	255,070	-	-	-	-
Department D303507 Total	573,196	640,470	256,108	2,074,518	2,053,967	-	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
63111 - Civil Service Salaries	-	-	2,587	67,265	68,586	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,367	35,541	36,240	-	-	-	-
63152 - Overtime-CERS	-	-	3	0	-	-	-	-	-
63411 - Longevity	-	-	30	792	792	-	-	-	-
63413 - Sick Leave	-	-	0	1,996	2,036	-	-	-	-
63511 - Pension Contributions	-	-	712	28,554	22,300	-	-	-	-
63615 - BP - UCG	-	-	322	12,807	12,807	-	-	-	-
63621 - FICA	-	-	229	7,341	7,469	-	-	-	-
63622 - Unemployment Insurance	-	-	3	166	169	-	-	-	-
63624 - Medicare Expense	-	-	54	1,717	1,747	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	9	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-15,418	-15,011	-	-	-	-
71299 - Prof Svc - Other	18,297	45,000	58,472	120,000	120,000	-	-	-	-
Section S3573 Total	18,297	45,000	63,789	260,760	257,134	-	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	95,424	96,203	46,604	92,535	94,386	-	-	-	-
63121 - Non-Civil Service Salaries	35,079	35,542	21,224	0	-	-	-	-	-
63152 - Overtime-CERS	1,401	1,200	270	1,200	1,200	-	-	-	-
63413 - Sick Leave	2,970	5,550	3,529	3,692	3,766	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63416 - Lump Sum Termination Pay	-	-	3,513	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	11,200	0	-	-	-	-	-
63511 - Pension Contributions	22,554	25,499	14,605	26,293	20,532	-	-	-	-
63615 - BP - UCG	12,994	12,807	5,558	8,538	8,538	-	-	-	-
63621 - FICA	7,432	8,539	4,815	6,570	6,689	-	-	-	-
63622 - Unemployment Insurance	118	191	59	148	151	-	-	-	-
63624 - Medicare Expense	1,690	2,001	1,112	1,536	1,564	-	-	-	-
63625 - Other Voluntary Benefits-UCG	290	-	153	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,215	0	-13,562	-13,194	-	-	-	-
71207 - Prof Svc - Outside Labor	2,434	3,390	2,051	3,390	3,390	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72101 - Electric	8,100	11,900	5,330	10,100	10,100	-	-	-	-
72103 - Water	1,564	1,540	934	1,880	1,880	-	-	-	-
75101 - Operating Supplies and Expense	5,248	6,000	942	5,250	5,250	-	-	-	-
75601 - Clothing/Equipment - Other	1,668	1,300	0	2,500	2,500	-	-	-	-
76101 - Repairs and Maintenance	146	1,500	688	1,500	1,500	-	-	-	-
76201 - Vehicle and Equipment Fuel	796	1,155	430	1,170	1,170	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,448	3,675	566	4,070	4,070	-	-	-	-
Section S3901 Total	202,355	211,277	123,582	157,311	153,992	-	-	-	-
Department D303508 Total	220,652	256,277	187,370	418,071	411,126	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	165,452	186,261	106,723	152,844	148,638	-	-	-	-
70000 - Operating	5,652,066	6,122,610	3,903,723	6,057,320	6,057,320	-	-	-	-
80000 - Transfers	-2,000,000	-2,000,000	-2,000,000	-2,000,000	-	-	-	-	-
90000 - Capital	240,363	200,000	134,398	300,000	300,000	-	-	-	-
Total	4,057,881	4,508,871	2,144,844	4,510,164	6,505,958	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	123,069	146,519	76,770	110,346	112,553	-	-	-	-
63152 - Overtime-CERS	9	650	88	0	-	-	-	-	-
63411 - Longevity	-	55	0	58	58	-	-	-	-
63413 - Sick Leave	-	1,200	0	856	873	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,629	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	751	0	-	-	-	-	-
63511 - Pension Contributions	21,042	28,238	14,143	30,968	24,189	-	-	-	-
63615 - BP - UCG	12,435	9,818	6,293	7,684	7,684	-	-	-	-
63621 - FICA	6,936	9,189	4,731	7,374	7,512	-	-	-	-
63622 - Unemployment Insurance	111	207	58	167	170	-	-	-	-
63624 - Medicare Expense	1,577	2,150	1,088	1,725	1,757	-	-	-	-
63625 - Other Voluntary Benefits-UCG	274	-	173	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,765	0	-6,333	-6,157	-	-	-	-
73101 - Property and Casualty Excess Ins	1,241	1,270	1,223	1,979	1,979	-	-	-	-
73102 - Property and Casualty Self Ins.	9,485	10,720	10,861	16,943	16,943	-	-	-	-
Section S0001 Total	176,178	198,251	118,807	171,766	167,560	-	-	-	-
Department D303601 Total	176,178	198,251	118,807	171,766	167,560	-	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	5,640,872	6,110,120	3,891,265	6,037,930	6,037,930	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	468	500	374	468	468	-	-	-	-
81601 - Transfer from General	-2,000,000	-2,000,000	-2,000,000	-2,000,000	-	-	-	-	-
93111 - Construction-Street Lighting	240,363	200,000	134,398	300,000	300,000	-	-	-	-
Section S3611 Total	3,881,703	4,310,620	2,026,037	4,338,398	6,338,398	-	-	-	-
Department D303604 Total	3,881,703	4,310,620	2,026,037	4,338,398	6,338,398	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	578,238	415,492	342,109	493,657	477,986	-	53,208	-	-
70000 - Operating	273,515	274,200	71,529	264,056	264,056	-	-	-	-
80000 - Transfers	2,930	-	2,930	0	-	-	-	-	-
Total	854,683	689,692	416,568	757,713	742,042	-	53,208	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3012 - KY River Clean Sweep									
71303 - Rent/Lease - Equipment	980	2,000	0	1,500	1,500	-	-	-	-
75101 - Operating Supplies and Expense	2,754	2,000	0	2,500	2,500	-	-	-	-
75102 - Food And Household Items	880	1,750	0	1,750	1,750	-	-	-	-
Section S3012 Total	4,614	5,750	0	5,750	5,750	-	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	11,678	8,500	2,045	9,500	9,500	-	-	-	-
75102 - Food And Household Items	942	1,000	0	0	-	-	-	-	-
Section S3013 Total	12,620	9,500	2,045	9,500	9,500	-	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	354,499	291,370	221,672	275,679	281,189	-	36,798	-	-
63152 - Overtime-CERS	3,241	2,000	784	3,000	3,000	-	-	-	-
63312 - Seasonal	1,106	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	13,944	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	43,375	33,000	20,542	79,000	79,000	-	-	-	-
63411 - Longevity	412	346	279	364	364	-	-	-	-
63413 - Sick Leave	20,186	8,290	19,619	7,757	7,912	-	-	-	-
63511 - Pension Contributions	68,816	62,664	42,835	100,372	78,046	-	10,322	-	-
63615 - BP - UCG	42,713	19,850	18,173	18,783	18,783	-	2,988	-	-
63621 - FICA	23,452	24,119	14,244	23,844	24,195	-	2,467	-	-
63622 - Unemployment Insurance	374	507	174	538	546	-	56	-	-
63624 - Medicare Expense	5,331	5,711	3,288	5,576	5,659	-	577	-	-
63625 - Other Voluntary Benefits-UCG	788	-	498	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63817 - Personnel Attrition	-	-32,365	0	-21,258	-20,708	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,000	2,000	-	-	-	-
72203 - Cell Phones	5,790	3,500	2,603	5,000	5,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	950	915	1,012	1,012	-	-	-	-
73102 - Property and Casualty Self Ins.	-	8,070	8,179	8,664	8,664	-	-	-	-
74101 - Required Certification/Trainin	545	1,500	364	500	500	-	-	-	-
74102 - Conferences and Other Training	2,287	5,750	3,097	6,750	6,750	-	-	-	-
74201 - Business Travel	3,855	2,750	1,494	2,750	2,750	-	-	-	-
75101 - Operating Supplies and Expense	6,627	7,500	6,350	12,000	12,000	-	-	-	-
75601 - Clothing/Equipment - Other	3,142	3,000	1,306	3,000	3,000	-	-	-	-
75801 - Equipment Under $5000	1,968	2,000	1,641	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	2,674	3,000	1,439	3,000	3,000	-	-	-	-
77801 - Dues	257	2,500	328	500	500	-	-	-	-
77802 - Subscriptions and Publications	530	500	467	500	500	-	-	-	-
Section S3091 Total	605,913	456,512	370,292	541,333	525,662	-	53,208	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	14,201	35,000	15,332	85,000	85,000	-	-	-	-
75101 - Operating Supplies and Expense	140	2,500	0	0	-	-	-	-	-
Section S3092 Total	14,341	37,500	15,332	85,000	85,000	-	-	-	-
Section 3093 - Environmental Initiative									
75101 - Operating Supplies and Expense	6,580	5,500	0	5,500	5,500	-	-	-	-
77802 - Subscriptions and Publications	583	3,500	2,480	3,500	3,500	-	-	-	-
Section S3093 Total	7,163	9,000	2,480	9,000	9,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	16,957	13,500	4,340	23,500	23,500	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	692	500	500	-	-	-	-
75101 - Operating Supplies and Expense	7,957	5,000	6,664	5,000	5,000	-	-	-	-
75102 - Food And Household Items	48	0	63	200	200	-	-	-	-
75105 - Supplies - miscellaneous	-	-	0	75,000	75,000	-	-	-	-
77802 - Subscriptions and Publications	200	0	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
78112 - Assistance-Other	181,940	150,000	11,730	0	-	-	-	-	-
Section S3095 Total	207,102	168,500	23,490	104,200	104,200	-	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	2,930	0	2,930	2,930	-	-	-	-
81101 - Transfer to General	2,930	-	2,930	0	-	-	-	-	-
Section S3099 Total	2,930	2,930	2,930	2,930	2,930	-	-	-	-
Department D313201 Total	854,683	689,692	416,568	757,713	742,042	-	53,208	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	460,787	563,044	15,758	2,661	0	-	-	-	-
70000 - Operating	218,871	190,210	117,151	216,008	216,008	-	-	-	-
80000 - Transfers	-	-	0	-23,008	-23,008	-	-	-	-
90000 - Capital	8,132,714	5,306,700	218,041	5,246,145	4,957,400	-	-	-	-
Total	8,812,371	6,059,954	350,949	5,441,806	5,150,400	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	93,076	-	0	0	-	-	-	-	-
91012 - Building Repairs	-	-	0	1,750,000	1,750,000	-	-	-	-
Section S0001 Total	93,076	-	0	1,750,000	1,750,000	-	-	-	-
Department D707201 Total	93,076	-	0	1,750,000	1,750,000	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	223,207	320,058	157,808	253,391	271,643	-	-	-	-
63121 - Non-Civil Service Salaries	79,919	80,443	51,534	80,835	82,452	-	-	-	-
63152 - Overtime-CERS	43,238	48,000	30,153	45,000	45,000	-	-	-	-
63413 - Sick Leave	-	-	0	947	966	-	-	-	-
63419 - Military Pay	943	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,300	1,900	1,300	1,900	1,900	-	-	-	-
63511 - Pension Contributions	58,904	86,022	42,237	105,268	84,829	-	-	-	-
63615 - BP - UCG	28,373	36,712	17,151	30,736	32,017	-	-	-	-
63621 - FICA	19,460	27,471	14,132	25,476	26,789	-	-	-	-
63622 - Unemployment Insurance	311	604	173	575	605	-	-	-	-
63624 - Medicare Expense	4,462	6,455	3,263	5,958	6,265	-	-	-	-
63625 - Other Voluntary Benefits-UCG	671	-	471	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	5,701	0	17,055	-	-	-	-
63817 - Personnel Attrition	-	-44,621	0	-50,224	-48,908	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63968 - Payroll Recovery-Vehicle labor	-	-	-308,164	-497,202	-520,612	-	-	-	-
73101 - Property and Casualty Excess Ins	260	290	279	356	356	-	-	-	-
73102 - Property and Casualty Self Ins.	1,995	2,420	2,451	3,052	3,052	-	-	-	-
74101 - Required Certification/Trainin	421	1,000	356	500	500	-	-	-	-
74102 - Conferences and Other Training	5,345	9,500	5,412	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	-	2,300	1,319	2,400	2,400	-	-	-	-
76102 - Software Maintenance	-	1,700	1,700	1,700	1,700	-	-	-	-
76331 - Vehicle Repairs and Maintenance	1,890	-	0	0	-	-	-	-	-
81102 - Transfer to Full Urban	-	-	0	-23,008	-23,008	-	-	-	-
96462 - Building Maintenance Equipment	-	50,000	3,049	0	-	-	-	-	-
96951 - Automobiles Except Police	-	-	39,022	0	-	-	-	-	-
96954 - Street Sweeper	-	-	0	288,745	-	-	-	-	-
96958 - Truck-Light Duty	124,695	83,700	0	0	-	-	-	-	-
96959 - Truck-Medium Duty	138,236	173,000	0	98,600	98,600	-	-	-	-
96962 - Truck-Refuse Collection	7,626,768	5,000,000	175,970	3,000,000	3,000,000	-	-	-	-
96968 - Truck - Boom	137,339	-	0	96,000	96,000	-	-	-	-
97652 - Leaf Loaders	105,676	-	0	0	-	-	-	-	-
97653 - Trucksters/ATVs	-	-	0	12,800	12,800	-	-	-	-
Section S0001 Total	8,603,412	5,886,954	245,315	3,498,806	3,207,400	-	-	-	-
Department D707301 Total	8,603,412	5,886,954	245,315	3,498,806	3,207,400	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	-	45,000	29,762	45,000	45,000	-	-	-	-
71211 - Prof Svc - Custodial	28,000	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,574	8,000	2,809	8,000	8,000	-	-	-	-
76101 - Repairs and Maintenance	24,858	30,000	21,328	30,000	30,000	-	-	-	-
Section S7041 Total	56,432	83,000	53,899	83,000	83,000	-	-	-	-
Section 7050 - MRF Building									
71205 - Prof Svc - Engineer	2,350	10,000	0	10,000	10,000	-	-	-	-
71207 - Prof Svc - Outside Labor	-	20,000	10,000	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71211 - Prof Svc - Custodial	16,000	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	8,500	6,000	0	6,000	6,000	-	-	-	-
75101 - Operating Supplies and Expense	3,992	4,000	3,568	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	28,610	50,000	38,166	70,000	70,000	-	-	-	-
Section S7050 Total	59,452	90,000	51,735	110,000	110,000	-	-	-	-
Department D707501 Total	115,883	173,000	105,634	193,000	193,000	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 150,000	$ 280,000	$ 300,000	$ 20,000	7.1%
Investments	100	100	-	(100)	-100.0%
Total Revenue	$ 150,100	$ 280,100	$ 300,000	$ 19,900	7.1%
Fund Balance, July 1	300,000	900,000	570,000	(330,000)	-36.7%
Total Funds Available	$ 450,100	$ 1,180,100	$ 870,000	$ (310,100)	-26.3%
Appropriations					
Operating Expenditures					
Personnel	$ 100,000	$ 142,790	$ -	$ (142,790)	-100.0%
Operating	294,000	294,000	220,000	(74,000)	-25.2%
Total Operating	$ 394,000	$ 436,790	$ 220,000	$ (216,790)	-49.6%
Capital Expenditures					
CIP Capital	$ 150,000	$ -	$ -	$ -	
Operating Capital	-	-	450,000	450,000	
Total Capital	$ 150,000	$ -	$ 450,000	$ 450,000	
Total Appropriations	$ 544,000	$ 436,790	$ 670,000	$ 233,210	53.4%
Fund Balance, June 30	$ (93,900)	$ 743,310	$ 200,000	$ (543,310)	-73.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1131 - Police Confiscated Federal									
44015 - Intergovernmental - Conf Fed	286,559	324,844	280,000	280,000	153,318	280,000	300,000	20,000	7.1%
Intergovernmental Revenue	**286,559**	**324,844**	**280,000**	**280,000**	**153,318**	**280,000**	**300,000**	**20,000**	**7.1%**
45111 - Interest	937	4,401	100	100	882	900		(900)	-100.0%
Investment Income	**937**	**4,401**	**100**	**100**	**882**	**900**	**0**	**(900)**	**-100.0%**
REVENUES	**287,496**	**329,245**	**280,100**	**280,100**	**154,200**	**280,900**	**300,000**	**19,100**	**6.8%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
60000 - Personnel	151,736	142,790	-46,621	0	-	-	-	-	-
70000 - Operating	180,189	294,000	247,505	220,000	220,000	-	-	-	-
90000 - Capital	-	0	240,205	450,000	450,000	-	-	-	-
Total	331,925	436,790	441,089	670,000	670,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
63131 - Police and Fire Sworn	-	-	-1,470	0	-	-	-	-	-
63152 - Overtime-CERS	300	-	-1,314	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	147,974	100,000	-38,735	0	-	-	-	-	-
63414 - Special Duty	838	-	-1,225	0	-	-	-	-	-
63418 - Training Incentive	-	-	-3,878	0	-	-	-	-	-
63511 - Pension Contributions	52	-	0	0	-	-	-	-	-
63513 - Pension - Police/Fire	530	35,850	0	0	-	-	-	-	-
63621 - FICA	21	5,500	0	0	-	-	-	-	-
63622 - Unemployment Insurance	138	90	0	0	-	-	-	-	-
63624 - Medicare Expense	1,883	1,350	0	0	-	-	-	-	-
71299 - Prof Svc - Other	9,999	10,000	0	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,117	10,000	0	10,000	10,000	-	-	-	-
74101 - Required Certification/Trainin	9,414	50,000	9,266	0	-	-	-	-	-
74102 - Conferences and Other Training	150,413	170,000	113,628	150,000	150,000	-	-	-	-
75101 - Operating Supplies and Expense	-	4,000	0	0	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	825	0	-	-	-	-	-
75801 - Equipment Under $5000	9,246	50,000	123,785	50,000	50,000	-	-	-	-
96209 - Computer Systems Mainframe	-	-	240,205	450,000	450,000	-	-	-	-
Section S5511 Total	331,925	436,790	441,089	670,000	670,000	-	-	-	-
Department D505501 Total	331,925	436,790	441,089	670,000	670,000	-	-	-	-

Police Confiscated - State Fund

Police Confiscated State Fund (1132) - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **state** cases.

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Police Confiscated State

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 280,000	$ 200,000	$ 225,000	$ 25,000	12.5%
Total Revenue	$ 280,000	$ 200,000	$ 225,000	$ 25,000	12.5%
Fund Balance, July 1	600,000	500,000	300,000	(200,000)	-40.0%
Total Funds Available	$ 880,000	$ 700,000	$ 525,000	$ (175,000)	-25.0%
Appropriations					
Operating Expenditures					
Operating	$ 492,000	$ 430,000	$ 360,000	$ (70,000)	-16.3%
Total Operating	$ 492,000	$ 430,000	$ 360,000	$ (70,000)	-16.3%
Capital Expenditures					
Operating Capital	$ 215,000	$ 250,000	$ 50,000	$ (200,000)	-80.0%
Total Capital	$ 215,000	$ 250,000	$ 50,000	$ (200,000)	-80.0%
Total Appropriations	$ 707,000	$ 680,000	$ 410,000	$ (270,000)	-39.7%
Fund Balance, June 30	$ 173,000	$ 20,000	$ 115,000	$ 95,000	475.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1132 - Police Confiscated State									
44045 - Intergovernmental - Conf State	158,727	281,335	200,000	200,000	154,353	200,000	225,000	25,000	12.5%
Intergovernmental Revenue	**158,727**	**281,335**	**200,000**	**200,000**	**154,353**	**200,000**	**225,000**	**25,000**	**12.5%**
45111 - Interest	1,188	1,283			1,744	1,800		(1,800)	-100.0%
Investment Income	**1,188**	**1,283**	**0**	**0**	**1,744**	**1,800**	**0**	**(1,800)**	**-100.0%**
REVENUES	**159,915**	**282,618**	**200,000**	**200,000**	**156,097**	**201,800**	**225,000**	**23,200**	**11.5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
70000 - Operating	240,340	430,000	97,647	360,000	360,000	-	-	-	-
90000 - Capital	32,550	250,000	29,993	50,000	50,000	-	-	-	-
Total	272,890	680,000	127,639	410,000	410,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	11,780	75,000	2,773	5,000	5,000	-	-	-	-
71302 - Rent/Lease - Buildings	12,642	25,000	13,254	30,000	30,000	-	-	-	-
72101 - Electric	1,962	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,280	5,000	0	0	-	-	-	-	-
75801 - Equipment Under $5000	95,596	150,000	9,713	150,000	150,000	-	-	-	-
76101 - Repairs and Maintenance	78,671	175,000	71,907	175,000	175,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	38,409	-	0	0	-	-	-	-	-
96203 - Desktops and Laptops	29,885	150,000	29,993	0	-	-	-	-	-
96205 - Mobile Data Computer	-	-	0	30,000	30,000	-	-	-	-
96401 - Furniture	2,665	100,000	0	20,000	20,000	-	-	-	-
Section S5511 Total	272,890	680,000	127,639	410,000	410,000	-	-	-	-
Department D505501 Total	272,890	680,000	127,639	410,000	410,000	-	-	-	-

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 2019 Mayor's Proposed Budget
Public Safety Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 200,000	$ 250,000	$ 250,000	$ -	
Total Revenue	$ 200,000	$ 250,000	$ 250,000	$ -	
Fund Balance, July 1		1,245,000	1,010,000	(235,000)	-18.9%
Total Funds Available	$ 200,000	$ 1,495,000	$ 1,260,000	$ (235,000)	-15.7%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 300,000	$ 300,000	$ 300,000	$ -	
Total Operating	$ 300,000	$ 300,000	$ 300,000	$ -	
Total Appropriations	$ 300,000	$ 300,000	$ 300,000	$ -	
Fund Balance, June 30	$ (100,000)	$ 1,195,000	$ 960,000	$ (235,000)	-19.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1133 - Public Safety Fund									
44130 - Citation Fees - State	257,198	247,842	250,000	250,000	129,778	250,000	250,000	0	0.0%
Intergovernmental Revenue	**257,198**	**247,842**	**250,000**	**250,000**	**129,778**	**250,000**	**250,000**	**0**	**0.0%**
REVENUES	**257,198**	**247,842**	**250,000**	**250,000**	**129,778**	**250,000**	**250,000**	**0**	**0.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505500 - Div of Police									
80000 - Transfers	300,000	300,000	300,000	250,000	300,000	-	-	-	-
Total	300,000	300,000	300,000	250,000	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	300,000	300,000	300,000	250,000	300,000	-	-	-	-
Section S5511 Total	300,000	300,000	300,000	250,000	300,000	-	-	-	-
Department D505501 Total	300,000	300,000	300,000	250,000	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 2019 Mayor's Proposed Budget
Municipal Aid Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 5,664,430	$ 5,665,060	$ 5,750,000	$ 84,940	1.5%
Investments	660	660	2,500	1,840	278.8%
Total Revenue	$ 5,665,090	$ 5,665,720	$ 5,752,500	$ 86,780	1.5%
Fund Balance, July 1	5,200,000	-	-	-	
Total Funds Available	$ 10,865,090	$ 5,665,720	$ 5,752,500	$ 86,780	1.5%
Appropriations					
Operating Expenditures					
Operating	$ 35,280	$ -	$ 1,420,000	$ 1,420,000	
Transfers To\(From) Other Funds	2,966,960	3,135,710	3,135,710	-	
Total Operating	$ 3,002,240	$ 3,135,710	$ 4,555,710	1,420,000	45.3%
Capital Expenditures					
CIP Capital	$ 4,399,750	$ 2,302,988	$ 1,100,000	$ (1,202,988)	-52.2%
Total Capital	$ 4,399,750	$ 2,302,988	$ 1,100,000	(1,202,988)	-52.2%
Total Appropriations	$ 7,401,990	$ 5,438,698	$ 5,655,710	217,012	4.0%
Fund Balance, June 30	$ 3,463,100	$ 227,022	$ 96,790	(130,232)	-57.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1136 - Municipal Aid Program									
44040 - Intergovernmental - State/Oth	5,696,433	5,773,238	5,665,060	5,665,060	2,943,616	5,665,060	5,750,000	84,940	1.5%
Intergovernmental Revenue	**5,696,433**	**5,773,238**	**5,665,060**	**5,665,060**	**2,943,616**	**5,665,060**	**5,750,000**	**84,940**	**1.5%**
45111 - Interest	6,089	11,244	660	660	2,124	2,200	2,500	300	13.6%
Investment Income	**6,089**	**11,244**	**660**	**660**	**2,124**	**2,200**	**2,500**	**300**	**13.6%**
REVENUES	**5,702,522**	**5,784,482**	**5,665,720**	**5,665,720**	**2,945,740**	**5,667,260**	**5,752,500**	**85,240**	**1.5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303200 - Div of Engineering									
70000 - Operating	137,741	-	83,366	1,670,000	1,420,000	-	-	-	-
80000 - Transfers	775,000	943,750	775,000	943,750	943,750	-	-	-	-
90000 - Capital	254,367	1,227,988	50,443	0	-	-	-	-	-
Total	1,167,108	2,171,738	908,809	2,613,750	2,363,750	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	775,000	775,000	775,000	775,000	775,000	-	-	-	-
Section S0001 Total	775,000	775,000	775,000	775,000	775,000	-	-	-	-
Department D303201 Total	775,000	775,000	775,000	775,000	775,000	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3225 - Engineering Trails									
78201 - Grant Match	9,699	-	366	0	-	-	-	-	-
Section S3225 Total	9,699	-	366	0	-	-	-	-	-
Section 3226 - Pavement Management									
71304 - Rent/Lease - Software	3,000	-	0	0	-	-	-	-	-
Section S3226 Total	3,000	-	0	0	-	-	-	-	-
Section 3251 - Construction Management									
71299 - Prof Svc - Other	1,750	-	0	20,000	20,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,452	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	224	-	70	0	-	-	-	-	-
76101 - Repairs and Maintenance	628	-	0	0	-	-	-	-	-
78201 - Grant Match	120,988	-	82,930	1,650,000	1,400,000	-	-	-	-
81101 - Transfer to General	-	168,750	0	168,750	168,750	-	-	-	-
91715 - Construction-Street	254,367	1,227,988	50,443	0	-	-	-	-	-
Section S3251 Total	379,408	1,396,738	133,443	1,838,750	1,588,750	-	-	-	-
Department D303202 Total	392,108	1,396,738	133,809	1,838,750	1,588,750	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	29,000	0	0	0	-	-	-	-	-
80000 - Transfers	2,191,960	2,191,960	2,107,960	2,191,960	2,191,960	-	-	-	-
90000 - Capital	2,540,634	1,000,000	-56,681	0	-	-	-	-	-
Total	4,761,594	3,191,960	2,051,279	2,191,960	2,191,960	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76101 - Repairs and Maintenance	29,000	0	0	0	-	-	-	-	-
81101 - Transfer to General	2,191,960	2,191,960	2,107,960	2,191,960	2,191,960	-	-	-	-
93011 - Street-Paving/Resurfacing	2,540,634	1,000,000	-56,681	0	-	-	-	-	-
Section S0001 Total	4,761,594	3,191,960	2,051,279	2,191,960	2,191,960	-	-	-	-
Department D303301 Total	4,761,594	3,191,960	2,051,279	2,191,960	2,191,960	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	2,000	-	0	0	-	-	-	-	-
90000 - Capital	1,054,940	75,000	55,636	1,317,000	1,100,000	-	-	-	-
Total	1,056,939	75,000	55,636	1,317,000	1,100,000	-	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
78201 - Grant Match	2,000	-	0	0	-	-	-	-	-
91614 - Traffic Devices	7,988	75,000	55,636	0	-	-	-	-	-
Section S0001 Total	9,988	75,000	55,636	0	-	-	-	-	-
Department D303601 Total	9,988	75,000	55,636	0	-	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
91612 - Traffic Counters Monitors	26,175	-	0	0	-	-	-	-	-
Section S3601 Total	26,175	-	0	0	-	-	-	-	-
Section 3602 - Traffic Calming									
91611 - Traffic Signal Equipment	-	-	0	850,000	850,000	-	-	-	-
91614 - Traffic Devices	13,481	-	0	0	-	-	-	-	-
91711 - Fiber Equip and Installation	-	-	0	100,000	-	-	-	-	-
Section S3602 Total	13,481	-	0	950,000	850,000	-	-	-	-
Section 3603 - Traffic Signals									
91613 - Stripes and Legends	23,008	-	0	250,000	250,000	-	-	-	-
91614 - Traffic Devices	6,990	-	0	0	-	-	-	-	-
91615 - Pedestrian Signals	165,678	-	0	0	-	-	-	-	-
Section S3603 Total	195,677	-	0	250,000	250,000	-	-	-	-
Section 3604 - Signs and Markings									
91613 - Stripes and Legends	121,088	-	0	117,000	-	-	-	-	-
Section S3604 Total	121,088	-	0	117,000	-	-	-	-	-
Section 3606 - Special Projects									
91611 - Traffic Signal Equipment	690,531	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S3606 Total	690,531	-	0	0	-	-	-	-	-
Department D303602 Total	1,046,951	-	0	1,317,000	1,100,000	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
County Aid Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 737,760	$ 740,450	$ 750,000	$ 9,550	1.3%
Investments	60	60	1,500	1,440	2400.0%
Total Revenue	$ 737,820	$ 740,510	$ 751,500	$ 10,990	1.5%
Fund Balance, July 1	500,000	-	-	-	
Total Funds Available	$ 1,237,820	$ 740,510	$ 751,500	$ 10,990	1.5%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	-	
Total Capital	$ -	$ -	$ -	-	
Total Appropriations	$ -	$ -	$ -	-	
Fund Balance, June 30	$ 1,237,820	$ 740,510	$ 751,500	10,990	1.5%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1137 - County Aid Program									
44040 - Intergovernmental - State/Oth	798,435	754,490	740,450	740,450	411,324	740,450	750,000	9,550	1.3%
Intergovernmental Revenue	**798,435**	**754,490**	**740,450**	**740,450**	**411,324**	**740,450**	**750,000**	**9,550**	**1.3%**
45111 - Interest	269	769	60	60	1,299	1,300	1,500	200	15.4%
Investment Income	**269**	**769**	**60**	**60**	**1,299**	**1,300**	**1,500**	**200**	**15.4%**
REVENUES	**798,704**	**755,259**	**740,510**	**740,510**	**412,623**	**741,750**	**751,500**	**9,750**	**1.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	8,199	-	648,699	0	-	-	-	-	-
Total	8,199	-	648,699	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	-	-	170,800	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	8,199	-	477,899	0	-	-	-	-	-
Section S0001 Total	8,199	-	648,699	0	-	-	-	-	-
Department D303301 Total	8,199	-	648,699	0	-	-	-	-	-

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 2019 Mayor's Proposed Budget
Mineral Severance Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 100,000	$ 275,000	$ 300,000	$ 25,000	9.1%
Investments	30	30	480	450	1500.0%
Total Revenue	$ 100,030	$ 275,030	$ 300,480	$ 25,450	9.3%
Fund Balance, July 1	-	-	100,000	100,000	
Total Funds Available	$ 100,030	$ 275,030	$ 400,480	$ 125,450	45.6%
Appropriations					
Operating Expenditures					
Operating	$ -	$ 32,000	$ 391,590	$ 359,590	1123.7%
Total Operating	$ -	$ 32,000	$ 391,590	359,590	1123.7%
Capital Expenditures					
CIP Capital	$ -	$ 215,000	$ -	(215,000)	-100.0%
Total Capital	$ -	$ 215,000	$ -	(215,000)	-100.0%
Total Appropriations	$ -	$ 247,000	$ 391,590	$ 144,590	58.5%
Fund Balance, June 30	$ 100,030	$ 28,030	$ 8,890	$ (19,140)	-68.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1138 - Mineral Severance Fund									
44100 - Mineral Severance Tax	320,649	250,962	275,000	275,000	147,170	275,000	300,000	25,000	9.1%
Intergovernmental Revenue	**320,649**	**250,962**	**275,000**	**275,000**	**147,170**	**275,000**	**300,000**	**25,000**	**9.1%**
45111 - Interest	90	256	30	30	433	440	480	40	9.1%
Investment Income	**90**	**256**	**30**	**30**	**433**	**440**	**480**	**40**	**9.1%**
REVENUES	**320,739**	**251,218**	**275,030**	**275,030**	**147,603**	**275,440**	**300,480**	**25,040**	**9.1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 133000 - Office Of The Mayor									
70000 - Operating	-	2,000	0	0	-	-	-	-	-
Total	-	2,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 133001 - Mayors Office Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	2,000	0	0	-	-	-	-	-
Section S0001 Total	-	2,000	0	0	-	-	-	-	-
Department D133001 Total	-	2,000	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
70000 - Operating	-	-	0	0	391,590	-	-	-	-
90000 - Capital	514,192	-	217,360	0	-	-	-	-	-
Total	514,192	-	217,360	0	391,590	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	0	241,590	-	-	-	-
76101 - Repairs and Maintenance	-	-	0	0	150,000	-	-	-	-
93011 - Street-Paving/Resurfacing	514,192	-	217,360	0	-	-	-	-	-
Section S0001 Total	514,192	-	217,360	0	391,590	-	-	-	-
Department D303301 Total	514,192	-	217,360	0	391,590	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
70000 - Operating	-	30,000	6,852	0	-	-	-	-	-
90000 - Capital	-	50,000	0	0	-	-	-	-	-
Total	-	80,000	6,852	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3603 - Traffic Signals									
91614 - Traffic Devices	-	50,000	0	0	-	-	-	-	-
Section S3603 Total	-	50,000	0	0	-	-	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	-	30,000	6,852	0	-	-	-	-	-
Section S3605 Total	-	30,000	6,852	0	-	-	-	-	-
Department D303602 Total	-	80,000	6,852	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	-	165,000	0	0	-	-	-	-	-
Total	-	165,000	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
90313 - Construction-Hike/Bike Trails	-	10,000	0	0	-	-	-	-	-
91015 - Park Area Renovation	-	155,000	0	0	-	-	-	-	-
Section S7221 Total	-	165,000	0	0	-	-	-	-	-
Department D707602 Total	-	165,000	0	0	-	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Coal Severance Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 65,000	$ 80,000	$ 75,000	$ (5,000)	-6.3%
Total Revenue	$ 65,000	$ 80,000	$ 75,000	$ (5,000)	-6.3%
Fund Balance, July 1	400,000	-	-	-	
Total Funds Available	$ 465,000	$ 80,000	$ 75,000	$ (5,000)	-6.3%
Appropriations					
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ -	$ -	$ -	$ -	
Fund Balance, June 30	$ 465,000	$ 80,000	$ 75,000	$ (5,000)	-6.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1139 - Coal Severance Fund									
44070 - Coal Severance Tax	73,212	82,886	80,000	80,000	55,011	80,000	75,000	(5,000)	-6.3%
Intergovernmental Revenue	**73,212**	**82,886**	**80,000**	**80,000**	**55,011**	**80,000**	**75,000**	**(5,000)**	**-6.3%**
REVENUES	**73,212**	**82,886**	**80,000**	**80,000**	**55,011**	**80,000**	**75,000**	**(5,000)**	**-6.3%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	281,566	-	27,675	0	-	-	-	-	-
Total	281,566	-	27,675	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	281,566	-	27,675	0	-	-	-	-	-
Section S0001 Total	281,566	-	27,675	0	-	-	-	-	-
Department D303301 Total	281,566	-	27,675	0	-	-	-	-	-

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 2019 Mayor's Proposed Budget
Miscellaneous Special Revenue

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 330,000	$ 330,000	$ 330,000	$ -	
Total Revenue	$ 330,000	$ 330,000	$ 330,000	$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 330,000	$ 330,000	$ 330,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ 77,160	$ 72,523	$ 47,795	$ (24,728)	-34.1%
Operating	249,370	249,370	274,000	24,630	9.9%
Total Operating	$ 326,530	$ 321,893	$ 321,795	$ (98)	0.0%
Total Appropriations	$ 326,530	$ 321,893	$ 321,795	$ (98)	0.0%
Fund Balance, June 30	$ 3,470	$ 8,107	$ 8,205	$ 98	1.2%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1141 - Miscellaneous Special Revenue									
44040 - Intergovernmental - State/Oth	330,000	330,000	330,000	330,000	220,000	330,000	330,000	0	0.0%
Intergovernmental Revenue	**330,000**	**330,000**	**330,000**	**330,000**	**220,000**	**330,000**	**330,000**	**0**	**0.0%**
REVENUES	**330,000**	**330,000**	**330,000**	**330,000**	**220,000**	**330,000**	**330,000**	**0**	**0.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	636	0	0	-	-	-	-	-
Total	-	636	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	636	0	0	-	-	-	-	-
Section S0001 Total	-	636	0	0	-	-	-	-	-
Department D141402 Total	-	636	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303200 - Div of Engineering									
90000 - Capital	3,159	-	0	0	-	-	-	-	-
Total	3,159	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
91715 - Construction-Street	3,159	-	0	0	-	-	-	-	-
Section S3251 Total	3,159	-	0	0	-	-	-	-	-
Department D303202 Total	3,159	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	82,209	71,887	48,841	95,847	47,795	-	-	-	-
70000 - Operating	113,508	249,370	121,217	274,000	274,000	-	-	-	-
Total	195,717	321,257	170,058	369,847	321,795	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	59,499	54,971	36,640	67,789	34,562	-	-	-	-
63411 - Longevity	-	182	0	149	74	-	-	-	-
63413 - Sick Leave	-	2,450	0	2,064	2,105	-	-	-	-
63511 - Pension Contributions	11,982	10,578	6,453	18,778	7,333	-	-	-	-
63615 - BP - UCG	5,672	3,842	3,005	5,123	2,561	-	-	-	-
63621 - FICA	3,940	3,419	2,140	4,658	2,437	-	-	-	-
63622 - Unemployment Insurance	63	77	26	105	55	-	-	-	-
63624 - Medicare Expense	898	800	495	1,089	570	-	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	82	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,432	0	-3,908	-1,904	-	-	-	-
71207 - Prof Svc - Outside Labor	30,586	224,370	24,183	14,000	14,000	-	-	-	-
74101 - Required Certification/Trainin	9,116	10,000	4,188	10,000	10,000	-	-	-	-
76101 - Repairs and Maintenance	73,806	15,000	92,846	250,000	250,000	-	-	-	-
Section S3601 Total	195,717	321,257	170,058	369,847	321,795	-	-	-	-
Department D303602 Total	195,717	321,257	170,058	369,847	321,795	-	-	-	-

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 2019 Mayor's Proposed Budget
Police Confiscated Treasury

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 150,000	$ 25,000	$ -	$ (25,000)	-100.0%
Total Revenue	$ 150,000	$ 25,000	$ -	$ (25,000)	-100.0%
Fund Balance, July 1	350,000	425,000	100,000	(325,000)	-76.5%
Total Funds Available	$ 500,000	$ 450,000	$ 100,000	$ (350,000)	-77.8%
Appropriations					
Operating Expenditures					
Operating	$ 245,000	$ 185,000	$ 35,000	$ (150,000)	-81.1%
Total Operating	$ 245,000	$ 185,000	$ 35,000	$ (150,000)	-81.1%
Capital Expenditures					
Operating Capital	$ 45,000	$ 25,000	$ 25,000	$ -	
Total Capital	$ 45,000	$ 25,000	$ 25,000	$ -	
Total Appropriations	$ 290,000	$ 210,000	$ 60,000	$ (150,000)	-71.4%
Fund Balance, June 30	$ 210,000	$ 240,000	$ 40,000	$ (200,000)	-83.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1142 - Police Confiscated - Treasury									
44015 - Intergovernmental - Conf Fed	48,551		25,000	25,000				0	
Intergovernmental Revenue	**48,551**	**0**	**25,000**	**25,000**	**0**	**0**	**0**	**0**	
REVENUES	**48,551**	**0**	**25,000**	**25,000**	**0**	**0**	**0**	**0**	

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
70000 - Operating	0	185,000	87,628	35,000	35,000	-	-	-	-
90000 - Capital	0	25,000	12,500	25,000	25,000	-	-	-	-
Total	0	210,000	100,128	60,000	60,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
71299 - Prof Svc - Other	0	150,000	56,397	35,000	35,000	-	-	-	-
75801 - Equipment Under $5000	0	20,000	12,586	0	-	-	-	-	-
76101 - Repairs and Maintenance	0	15,000	18,645	0	-	-	-	-	-
96451 - Animals	0	25,000	12,500	25,000	25,000	-	-	-	-
Section S5511 Total	0	210,000	100,128	60,000	60,000	-	-	-	-
Department D505501 Total	0	210,000	100,128	60,000	60,000	-	-	-	-

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 2019 Mayor's Proposed Budget
Lexington Jobs Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 1,250,000	$ -	$ 270,000	$ 270,000	
Services	8,000	-	-	-	
Investments	3,000	4,500	8,000	3,500	77.8%
Total Revenue	$ 1,261,000	$ 4,500	$ 278,000	$ 273,500	6077.8%
Fund Balance, July 1	150,000	650,000	650,000	-	
Total Funds Available	$ 1,411,000	$ 654,500	$ 928,000	$ 273,500	41.8%
Appropriations					
Operating Expenditures					
Operating	$ 1,250,000	$ -	$ 270,000	$ 270,000	
Total Operating	$ 1,250,000	$ -	$ 270,000	$ 270,000	
Total Appropriations	$ 1,250,000	$ -	$ 270,000	$ 270,000	
Fund Balance, June 30	$ 161,000	$ 654,500	$ 658,000	$ 3,500	0.5%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1144 - Lexington Jobs Fund									
42300 - Administrative Collection Fees	2,500	750			1,250	1,250		(1,250)	-100.0%
Charges for Services	**2,500**	**750**	**0**	**0**	**1,250**	**1,250**	**0**	**(1,250)**	**-100.0%**
43710 - Fines And Forfeitures					7,059	7,059		(7,059)	-100.0%
Fines and Forfeitures	**0**	**0**	**0**	**0**	**7,059**	**7,059**	**0**	**(7,059)**	**-100.0%**
45111 - Interest	4,189	7,071	4,500	4,500	6,487	6,500	8,000	1,500	23.1%
Investment Income	**4,189**	**7,071**	**4,500**	**4,500**	**6,487**	**6,500**	**8,000**	**1,500**	**23.1%**
45911 - Transfer From General Service	1,000,000	1,250,000					270,000	270,000	
Other Financing Sources	**1,000,000**	**1,250,000**	**0**	**0**	**0**	**0**	**270,000**	**270,000**	
46560 - Principal Reduction		18,711			25,381	25,381		(25,381)	-100.0%
Other Income	**0**	**18,711**	**0**	**0**	**25,381**	**25,381**	**0**	**(25,381)**	**-100.0%**
REVENUES	**1,006,689**	**1,276,532**	**4,500**	**4,500**	**40,177**	**40,190**	**278,000**	**237,810**	**591.7%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 136100 - Chief Development Officer									
70000 - Operating	510,000	-	347,500	750,000	270,000	-	-	-	-
Total	510,000	-	347,500	750,000	270,000	-	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	510,000	-	347,500	750,000	270,000	-	-	-	-
Section S0001 Total	510,000	-	347,500	750,000	270,000	-	-	-	-
Department D136101 Total	510,000	-	347,500	750,000	270,000	-	-	-	-

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 2019 Mayor's Proposed Budget
Affordable Housing and Homelessness Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 2,750,000	$ 2,750,000	$ 2,750,000	$ -	
Other Income	-	-	850,000	850,000	
Total Revenue	$ 2,750,000	$ 2,750,000	$ 3,600,000	$ 850,000	30.9%
Fund Balance, July 1	1,500,000	500,000	500,000	-	
Total Funds Available	$ 4,250,000	$ 3,250,000	$ 4,100,000	$ 850,000	26.2%
Appropriations					
Operating Expenditures					
Personnel	$ 210,170	$ 174,789	$ 150,961	$ (23,828)	-13.6%
Operating	2,750,500	2,540,924	2,665,328	124,404	4.9%
Total Operating	$ 2,960,670	$ 2,715,713	$ 2,816,289	$ 100,576	3.7%
Total Appropriations	$ 2,960,670	$ 2,715,713	$ 2,816,289	$ 100,576	3.7%
Fund Balance, June 30	$ 1,289,330	$ 534,287	$ 1,283,711	$ 749,424	140.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1145 - Affordable Hous Homelessness									
42300 - Administrative Collection Fees	12,859	15,482			3,903	3,903		(3,903)	-100.0%
Charges for Services	**12,859**	**15,482**	**0**	**0**	**3,903**	**3,903**	**0**	**(3,903)**	**-100.0%**
45911 - Transfer From General Service	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,000,000	(750,000)	-27.3%
45925 - Transfer From Other Funds				50,000		50,000	750,000	700,000	1400.0%
Other Financing Sources	**2,750,000**	**2,750,000**	**2,750,000**	**2,800,000**	**2,750,000**	**2,800,000**	**2,750,000**	**(50,000)**	**-1.8%**
46540 - Loan Income	1,840	543,508			582,119	582,119	800,000	217,881	37.4%
46600 - Penalties And Interest	1,544	21,155			47,710	47,710	50,000	2,290	4.8%
Other Income	**3,384**	**564,663**	**0**	**0**	**629,829**	**629,829**	**850,000**	**220,171**	**35.0%**
REVENUES	**2,766,243**	**3,330,145**	**2,750,000**	**2,800,000**	**3,383,732**	**3,433,732**	**3,600,000**	**166,268**	**4.8%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	1,776	0	0	-	-	-	-	-
Total	-	1,776	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	1,776	0	0	-	-	-	-	-
Section S0001 Total	-	1,776	0	0	-	-	-	-	-
Department D141402 Total	-	1,776	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 155000 - Office of the CAO									
60000 - Personnel	38,894	40,578	32,352	88,122	85,672	-	-	-	-
70000 - Operating	681,679	663,708	618,793	750,000	664,328	-	-	-	-
Total	720,573	704,286	651,144	838,122	750,000	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	28,408	63,606	23,234	61,485	62,714	-	-	-	-
63152 - Overtime-CERS	-	1,000	0	0	-	-	-	-	-
63511 - Pension Contributions	4,809	12,392	4,137	17,246	13,471	-	-	-	-
63615 - BP - UCG	3,685	4,269	1,895	4,269	4,269	-	-	-	-
63621 - FICA	1,549	3,999	1,385	4,077	4,153	-	-	-	-
63622 - Unemployment Insurance	25	90	17	92	94	-	-	-	-
63624 - Medicare Expense	355	936	316	953	971	-	-	-	-
63625 - Other Voluntary Benefits-UCG	63	-	53	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	1,316	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-45,714	0	0	-	-	-	-	-
78112 - Assistance-Other	672,689	663,708	618,793	750,000	664,328	-	-	-	-
78201 - Grant Match	8,991	-	0	0	-	-	-	-	-
Section S0001 Total	720,573	704,286	651,144	838,122	750,000	-	-	-	-
Department D155003 Total	720,573	704,286	651,144	838,122	750,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 162100 - Planning Preservation Development									
60000 - Personnel	131,189	132,435	76,509	0	65,288	-	-	-	-
70000 - Operating	3,478,451	1,877,216	2,171,580	2,001,000	2,001,000	-	-	-	-
Total	3,609,640	2,009,651	2,248,089	2,001,000	2,066,288	-	-	-	-
Budget Detail (Information Only)									
Department 162101 - Planning Commissioners Office									
Section 1601 - Planning, Preservation& Dev Ad									
63121 - Non-Civil Service Salaries	98,152	100,946	56,397	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	60,570	-	-	-	-
63511 - Pension Contributions	16,779	19,358	9,920	0	-	-	-	-	-
63615 - BP - UCG	9,162	4,269	4,626	0	-	-	-	-	-
63621 - FICA	5,531	6,254	3,322	0	3,755	-	-	-	-
63622 - Unemployment Insurance	88	140	40	0	85	-	-	-	-
63624 - Medicare Expense	1,258	1,468	763	0	878	-	-	-	-
63625 - Other Voluntary Benefits-UCG	219	-	127	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	1,316	0	-	-	-	-	-
75101 - Operating Supplies and Expense	16	500	0	500	500	-	-	-	-
78112 - Assistance-Other	3,478,434	1,876,716	2,171,580	2,000,000	2,000,000	-	-	-	-
78327 - Filing Fees-Land Records	-	-	0	500	500	-	-	-	-
Section S1601 Total	3,609,640	2,009,651	2,248,089	2,001,000	2,066,288	-	-	-	-
Department D162101 Total	3,609,640	2,009,651	2,248,089	2,001,000	2,066,288	-	-	-	-

Capital Projects

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

Fund 2609 captures the FY 2019 Proposed Bond Projects.

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
2019 Bond Projects

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 44,418,500	$ 44,418,500	
Total Revenue	$ -	$ -	$ 44,418,500	$ 44,418,500	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 44,418,500	$ 44,418,500	
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ 630,000	$ 630,000	
Total Operating	$ -	$ -	$ 630,000	$ 630,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 37,203,500	$ 37,203,500	
Operating Capital	-	-	6,585,000	6,585,000	
Total Capital	$ -	$ -	$ 43,788,500	$ 43,788,500	
Total Appropriations	$ -	$ -	$ 44,418,500	44,418,500	
Fund Balance, June 30	$ -	$ -	$ -	-	

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 2609 - 2019 Bond Projects									
45610 - Debt Proceeds							44,418,500	44,418,500	
Other Financing Sources	0	0	0	0	0	0	44,418,500	44,418,500	
REVENUES	0	0	0	0	0	0	44,418,500	44,418,500	

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 133000 - Office Of The Mayor									
90000 - Capital	-	-	0	20,000,000	20,000,000	-	-	-	-
Total	-	-	0	20,000,000	20,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
90511 - Construction-Building Non-Res	-	-	0	20,000,000	20,000,000	-	-	-	-
Section S0001 Total	-	-	0	20,000,000	20,000,000	-	-	-	-
Department D133002 Total	-	-	0	20,000,000	20,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	0	225,000	225,000	-	-	-	-
Total	-	-	0	225,000	225,000	-	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	225,000	225,000	-	-	-	-
Section S0001 Total	-	-	0	225,000	225,000	-	-	-	-
Department D210101 Total	-	-	0	225,000	225,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303300 - Div of Streets Roads									
90000 - Capital	-	-	0	12,000,000	12,000,000	-	-	-	-
Total	-	-	0	12,000,000	12,000,000	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
93011 - Street-Paving/Resurfacing	-	-	0	12,000,000	12,000,000	-	-	-	-
Section S0001 Total	-	-	0	12,000,000	12,000,000	-	-	-	-
Department D303301 Total	-	-	0	12,000,000	12,000,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	-	-	0	0	300,000	-	-	-	-
Total	-	-	0	0	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
71299 - Prof Svc - Other	-	-	0	0	300,000	-	-	-	-
Section S1602 Total	-	-	0	0	300,000	-	-	-	-
Department D313201 Total	-	-	0	0	300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	25,000	25,000	-	-	-	-
90000 - Capital	-	-	0	334,000	334,000	-	-	-	-
Total	-	-	0	359,000	359,000	-	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5411 - Detention Administration									
71205 - Prof Svc - Engineer	-	-	0	25,000	25,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	334,000	334,000	-	-	-	-
Section S5411 Total	-	-	0	359,000	359,000	-	-	-	-
Department D505401 Total	-	-	0	359,000	359,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
90000 - Capital	-	-	0	0	2,500,000	-	-	-	-
Total	-	-	0	0	2,500,000	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
96952 - Automobiles Police	-	-	0	0	2,500,000	-	-	-	-
Section S5511 Total	-	-	0	0	2,500,000	-	-	-	-
Department D505501 Total	-	-	0	0	2,500,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505700 - Div of Fire and Emergency Services									
90000 - Capital	-	-	0	4,115,000	4,115,000	-	-	-	-
Total	-	-	0	4,115,000	4,115,000	-	-	-	-
Budget Detail (Information Only)									
Department 505702 - Operations									
Section 5713 - Apparatus Maintenance									
96957 - Fire Truck	-	-	0	2,460,000	2,460,000	-	-	-	-
96958 - Truck-Light Duty	-	-	0	325,000	325,000	-	-	-	-
Section S5713 Total	-	-	0	2,785,000	2,785,000	-	-	-	-
Department D505702 Total	-	-	0	2,785,000	2,785,000	-	-	-	-
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	-	-	0	1,330,000	1,330,000	-	-	-	-
Department D505704 Total	-	-	0	1,330,000	1,330,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	-	-	0	1,000,000	2,300,000	-	-	-	-
Total	-	-	0	1,000,000	2,300,000	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
91012 - Building Repairs	-	-	0	1,000,000	1,000,000	-	-	-	-
Section S0001 Total	-	-	0	1,000,000	1,000,000	-	-	-	-
Department D707201 Total	-	-	0	1,000,000	1,000,000	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96954 - Street Sweeper	-	-	0	0	300,000	-	-	-	-
96959 - Truck-Medium Duty	-	-	0	0	1,000,000	-	-	-	-
Section S0001 Total	-	-	0	0	1,300,000	-	-	-	-
Department D707301 Total	-	-	0	0	1,300,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
70000 - Operating	-	-	0	80,000	80,000	-	-	-	-
90000 - Capital	-	-	0	2,539,500	2,539,500	-	-	-	-
Total	-	-	0	2,619,500	2,619,500	-	-	-	-
Budget Detail (Information Only)									
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
71299 - Prof Svc - Other	-	-	0	80,000	80,000	-	-	-	-
90311 - Construction-Athletic Facility	-	-	0	144,500	144,500	-	-	-	-
90313 - Construction-Hike/Bike Trails	-	-	0	75,000	75,000	-	-	-	-
90314 - Construction-Parking Lots	-	-	0	175,000	175,000	-	-	-	-
90319 - Construction-Park Area	-	-	0	200,000	200,000	-	-	-	-
90320 - Park Playground Equipment	-	-	0	615,000	615,000	-	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	125,000	125,000	-	-	-	-
90511 - Construction-Building Non-Res	-	-	0	400,000	400,000	-	-	-	-
91013 - HVAC Maintenance Services	-	-	0	135,000	135,000	-	-	-	-
91015 - Park Area Renovation	-	-	0	395,000	395,000	-	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	100,000	100,000	-	-	-	-
91019 - Sprinkler System Repair	-	-	0	175,000	175,000	-	-	-	-
Section S7221 Total	-	-	0	2,619,500	2,619,500	-	-	-	-
Department D707602 Total	-	-	0	2,619,500	2,619,500	-	-	-	-

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 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 fund is supported by sewer user 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 2019 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 58,520,000	$ 63,500,000	$ 62,940,000	$ (560,000)	-0.9%
Fines and Forfeitures	5,000	2,000	2,000	-	
Property Sales	20,000	20,000	20,000	-	
Investments	214,850	291,250	375,000	83,750	28.8%
Other Income	995,000	1,000,000	1,030,000	30,000	3.0%
Total Revenues	$ 59,754,850	$ 64,813,250	$ 64,367,000	$ (446,250)	-0.7%
July 1 Estimated Reserves	-	-	-	-	
Total Available	$ 59,754,850	$ 64,813,250	$ 64,367,000	$ (446,250)	-0.7%
Appropriations					
Operating Expenditures					
Personnel	$ 10,449,250	$ 12,359,941	$ 13,310,779	$ 950,838	7.7%
Debt Service	8,233,380	8,729,513	10,790,698	2,061,185	23.6%
Insurance	2,418,200	2,647,394	2,633,108	(14,286)	-0.5%
Operating	15,724,840	15,748,625	15,523,407	(225,218)	-1.4%
Transfers To\(From) Other Funds	-	-	(13,175)	(13,175)	
Total Operating	$ 36,825,670	$ 39,485,473	$ 42,244,817	$ 2,759,344	7.0%
Capital Expenditures					
CIP Capital	$ 1,747,000	$ 1,617,500	$ 2,369,000	$ 751,500	46.5%
Operating Capital	1,908,710	1,429,400	758,500	(670,900)	-46.9%
Total Capital	$ 3,655,710	$ 3,046,900	$ 3,127,500	$ 80,600	2.6%
Total Appropriations	$ 40,481,380	$ 42,532,373	$ 45,372,317	$ 2,839,944	6.7%
Fund Balance, June 30	$ 19,273,470	$ 22,280,877	$ 18,994,683	$ (3,286,194)	-14.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4002 - Sanitary Sewer RO									
42510 - Refuse Disposal Fees	202,721	197,825	200,000	200,000	155,750	200,000	190,000	(10,000)	-5.0%
42570 - Sewer User Fee	52,746,444	59,926,600	61,200,000	61,200,000	40,274,816	61,200,000	61,250,000	50,000	0.1%
42600 - Sewer Tap-On Fee	3,046,915	1,956,827	2,100,000	2,100,000	1,839,015	2,100,000	1,500,000	(600,000)	-28.6%
Charges for Services	**55,996,080**	**62,081,252**	**63,500,000**	**63,500,000**	**42,269,581**	**63,500,000**	**62,940,000**	**(560,000)**	**-0.9%**
43710 - Fines And Forfeitures	4,190		2,000	2,000	800	2,000	2,000	0	0.0%
Fines and Forfeitures	**4,190**	**0**	**2,000**	**2,000**	**800**	**2,000**	**2,000**	**0**	**0.0%**
44840 - Sales Of Surplus Equipment	61,339	44,714	20,000	20,000	26,796	26,800	20,000	(6,800)	-25.4%
Property Sales	**61,339**	**44,714**	**20,000**	**20,000**	**26,796**	**26,800**	**20,000**	**(6,800)**	**-25.4%**
45111 - Interest	189,713	280,074	206,250	206,250	396,352	397,000	460,000	63,000	15.9%
45141 - Interest - Restricted Funds	17,189	11,751	15,000	15,000	12,684	15,000	15,000	0	0.0%
45231 - Adjustment Cost To Market	230,672	(454,820)	70,000	70,000	(171,847)	70,000	(100,000)	(170,000)	-242.9%
Investment Income	**437,574**	**(162,995)**	**291,250**	**291,250**	**237,189**	**482,000**	**375,000**	**(107,000)**	**-22.2%**
45925 - Transfer From Other Funds				150,000	150,000	150,000		(150,000)	-100.0%
Other Financing Sources	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**	**0**	**(150,000)**	**-100.0%**
46600 - Penalties And Interest	1,060,068	854,841	965,000	965,000	(332)	965,000	965,000	0	0.0%
46720 - Miscellaneous	62,888	57,994	35,000	35,000	44,315	44,315	65,000	20,685	46.7%
Other Income	**1,122,956**	**912,835**	**1,000,000**	**1,000,000**	**43,983**	**1,009,315**	**1,030,000**	**20,685**	**2.0%**
REVENUES	**57,622,139**	**62,875,806**	**64,813,250**	**64,963,250**	**42,728,349**	**65,170,115**	**64,367,000**	**(803,115)**	**-1.2%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	197,228	0	513,758	80,000	-	-	-	-
70000 - Operating	8,164,270	10,722,185	6,231,853	12,556,932	12,523,948	-	-	-	-
Total	8,164,270	10,919,413	6,231,853	13,070,690	12,603,948	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1680 - GO Anticipated Debt Issues									
78401 - Debt Service Principal	-	400,000	0	500,000	500,000	-	-	-	-
Section S1680 Total	-	400,000	0	500,000	500,000	-	-	-	-
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	631,838	644,538	320,666	657,494	657,494	-	-	-	-
78402 - Debt Service Interest	224,021	211,321	107,264	198,366	198,366	-	-	-	-
78404 - Fiscal Agent Fees	22,402	21,132	10,726	19,837	19,837	-	-	-	-
Section S1715 Total	878,262	876,991	438,656	875,696	875,696	-	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	15,262	31,365	15,757	32,208	32,208	-	-	-	-
78402 - Debt Service Interest	6,325	12,460	6,414	12,057	12,057	-	-	-	-
78404 - Fiscal Agent Fees	727	1,487	729	1,378	1,378	-	-	-	-
Section S1722 Total	22,314	45,312	22,899	45,642	45,642	-	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	375,029	382,566	190,332	390,256	390,256	-	-	-	-
78402 - Debt Service Interest	175,059	167,522	84,712	159,832	159,832	-	-	-	-
78404 - Fiscal Agent Fees	17,506	16,752	8,471	15,984	15,984	-	-	-	-
Section S1723 Total	567,594	566,840	283,515	566,072	566,072	-	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	-	222,336	110,486	225,840	225,840	-	-	-	-
78402 - Debt Service Interest	92,125	88,238	46,063	87,258	87,258	-	-	-	-
78404 - Fiscal Agent Fees	10,529	11,411	5,264	9,972	9,972	-	-	-	-
Section S1725 Total	102,654	321,985	161,813	323,070	323,070	-	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	27,260	56,023	28,125	57,489	57,489	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
78402 - Debt Service Interest	11,298	22,256	11,449	21,521	21,521	-	-	-	-
78404 - Fiscal Agent Fees	1,299	3,320	1,301	2,460	2,460	-	-	-	-
Section S1726 Total	39,856	81,599	40,874	81,469	81,469	-	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	-	112,110	0	114,072	114,072	-	-	-	-
78402 - Debt Service Interest	66,040	44,539	0	42,543	42,543	-	-	-	-
78404 - Fiscal Agent Fees	7,128	5,054	0	4,792	4,792	-	-	-	-
Section S1729 Total	73,168	161,703	0	161,408	161,408	-	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	89,070	174,038	91,893	187,835	187,835	-	-	-	-
78402 - Debt Service Interest	113,560	72,187	37,407	70,315	70,315	-	-	-	-
78404 - Fiscal Agent Fees	11,993	8,250	4,249	8,036	8,036	-	-	-	-
Section S1730 Total	214,623	254,475	133,549	266,186	266,186	-	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	65,540	65,604	33,262	68,201	68,201	-	-	-	-
78402 - Debt Service Interest	31,552	31,880	15,285	28,893	28,893	-	-	-	-
78404 - Fiscal Agent Fees	3,155	3,188	1,528	2,889	2,889	-	-	-	-
Section S1731 Total	100,247	100,672	50,076	99,983	99,983	-	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	-	-	0	19,413	19,413	-	-	-	-
78402 - Debt Service Interest	-	-	0	7,240	7,240	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	767	767	-	-	-	-
Section S1732 Total	-	-	0	27,419	27,419	-	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	-	783,185	0	856,888	856,888	-	-	-	-
78402 - Debt Service Interest	322,402	324,848	202,068	355,418	355,418	-	-	-	-
78404 - Fiscal Agent Fees	33,935	37,125	22,219	40,619	40,619	-	-	-	-
Section S1733 Total	356,337	1,145,158	224,286	1,252,925	1,252,925	-	-	-	-
Section 1735 - KIA Loan-Woodhill Trunk									
78401 - Debt Service Principal	73,672	151,207	76,009	155,368	155,368	-	-	-	-
78402 - Debt Service Interest	30,534	62,717	30,941	58,161	58,161	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
78404 - Fiscal Agent Fees	3,510	7,167	3,515	6,647	6,647	-	-	-	-
Section S1735 Total	107,716	221,091	110,465	220,175	220,175	-	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	-	227,553	77,261	240,332	240,332	-	-	-	-
78402 - Debt Service Interest	76,206	94,384	0	99,684	99,684	-	-	-	-
78404 - Fiscal Agent Fees	8,173	10,257	8,806	11,393	11,393	-	-	-	-
Section S1736 Total	84,379	332,194	86,066	351,409	351,409	-	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	-	270,687	0	507,730	507,730	-	-	-	-
78402 - Debt Service Interest	102,910	112,275	92,454	210,596	210,596	-	-	-	-
78404 - Fiscal Agent Fees	6,416	12,831	9,951	24,068	24,068	-	-	-	-
Section S1738 Total	109,326	395,793	102,405	742,394	742,394	-	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	-	11,900	0	24,612	24,612	-	-	-	-
78402 - Debt Service Interest	-	4,936	0	10,208	10,208	-	-	-	-
78404 - Fiscal Agent Fees	-	564	0	1,168	1,168	-	-	-	-
Section S1743 Total	-	17,400	0	35,988	35,988	-	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	-	-	0	126,519	126,519	-	-	-	-
78402 - Debt Service Interest	-	-	0	52,477	52,477	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	5,997	5,997	-	-	-	-
Section S1744 Total	-	-	0	184,993	184,993	-	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	-	-	0	650,965	650,965	-	-	-	-
78402 - Debt Service Interest	-	-	88,762	540,012	540,012	-	-	-	-
78404 - Fiscal Agent Fees	-	-	0	61,716	61,716	-	-	-	-
Section S1745 Total	-	-	88,762	1,252,693	1,252,693	-	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
71202 - Prof Svc - Finance	2,400	-	2,400	500,000	500,000	-	-	-	-
78402 - Debt Service Interest	1,046,300	1,046,300	523,150	1,033,800	1,033,800	-	-	-	-
Section S1883 Total	1,048,700	1,046,300	525,550	1,533,800	1,533,800	-	-	-	-
Section 1884 - SWR Refunding Bonds 2014B									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
78401 - Debt Service Principal	2,410,000	2,540,000	2,540,000	2,165,000	2,165,000	-	-	-	-
78402 - Debt Service Interest	345,750	222,000	142,750	104,375	104,375	-	-	-	-
Section S1884 Total	2,755,750	2,762,000	2,682,750	2,269,375	2,269,375	-	-	-	-
Department D141401 Total	6,460,926	8,729,513	4,951,667	10,790,698	10,790,698	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	40,000	-	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	0	40,000	-	-	-	-
63643 - Health Insurance Subsidy	-	102,228	0	513,758	-	-	-	-	-
63811 - Contingency	-	15,000	0	0	-	-	-	-	-
Section S0001 Total	-	197,228	0	513,758	80,000	-	-	-	-
Department D141402 Total	-	197,228	0	513,758	80,000	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,703,344	1,992,672	1,280,186	1,766,234	1,733,250	-	-	-	-
Section S0001 Total	1,703,344	1,992,672	1,280,186	1,766,234	1,733,250	-	-	-	-
Department D141403 Total	1,703,344	1,992,672	1,280,186	1,766,234	1,733,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	251,895	176,670	170,083	204,761	199,182	-	-	-	-
70000 - Operating	918	2,140	1,854	21,612	21,612	-	-	-	-
90000 - Capital	58,594	70,200	39,075	0	-	-	-	-	-
Total	311,407	249,010	211,012	226,373	220,794	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	187,761	127,703	126,534	19,237	19,621	-	-	-	-
63152 - Overtime-CERS	944	450	317	100	100	-	-	-	-
63411 - Longevity	-	55	0	22	22	-	-	-	-
63413 - Sick Leave	-	610	0	402	410	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	442	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	343	0	-	-	-	-	-
63511 - Pension Contributions	32,316	24,530	22,485	5,430	4,241	-	-	-	-
63615 - BP - UCG	17,227	13,362	10,370	1,878	1,878	-	-	-	-
63621 - FICA	10,638	7,927	7,489	1,342	1,366	-	-	-	-
63622 - Unemployment Insurance	169	179	91	30	31	-	-	-	-
63624 - Medicare Expense	2,422	1,854	1,728	314	319	-	-	-	-
63625 - Other Voluntary Benefits-UCG	418	-	285	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,413	-1,374	-	-	-	-
71299 - Prof Svc - Other	-	-	0	484	484	-	-	-	-
72101 - Electric	866	990	847	1,384	1,384	-	-	-	-
72102 - Gas	21	50	31	32	32	-	-	-	-
72103 - Water	19	60	11	60	60	-	-	-	-
72104 - Sewer User Fee	1	60	31	60	60	-	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	-	-	-	-
72106 - Heating Fuels	-	90	70	90	90	-	-	-	-
72107 - Water Quality Fee	11	20	0	25	25	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
73101 - Property and Casualty Excess Ins	-	90	87	122	122	-	-	-	-
73102 - Property and Casualty Self Ins.	-	770	777	1,045	1,045	-	-	-	-
74102 - Conferences and Other Training	-	-	0	112	112	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	300	300	-	-	-	-
91017 - Remodeling	18,975	-	0	0	-	-	-	-	-
96202 - Software	39,619	70,200	39,075	0	-	-	-	-	-
Section S0001 Total	311,407	249,010	211,012	31,066	30,338	-	-	-	-
Department D160302 Total	311,407	249,010	211,012	31,066	30,338	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	124,568	127,059	-	-	-	-
63152 - Overtime-CERS	-	-	0	1,855	1,855	-	-	-	-
63411 - Longevity	-	-	0	216	216	-	-	-	-
63511 - Pension Contributions	-	-	0	35,522	27,737	-	-	-	-
63615 - BP - UCG	-	-	0	13,575	13,575	-	-	-	-
63621 - FICA	-	-	0	8,693	8,848	-	-	-	-
63622 - Unemployment Insurance	-	-	0	196	200	-	-	-	-
63624 - Medicare Expense	-	-	0	2,033	2,069	-	-	-	-
63817 - Personnel Attrition	-	-	0	-9,240	-8,991	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	15,794	15,794	-	-	-	-
71299 - Prof Svc - Other	-	-	0	530	530	-	-	-	-
74102 - Conferences and Other Training	-	-	0	742	742	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	689	689	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	133	133	-	-	-	-
Section S0001 Total	-	-	0	195,307	190,456	-	-	-	-
Department D160305 Total	-	-	0	195,307	190,456	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160500 - Div of Human Resources									
70000 - Operating	2,484	3,000	2,920	5,000	5,000	-	-	-	-
Total	2,484	3,000	2,920	5,000	5,000	-	-	-	-
Budget Detail (Information Only)									
Department 160504 - Benefits									
Section 1922 - Alcohol and Drug Testing									
71203 - Prof Svc - Medical	2,484	2,000	2,920	4,000	4,000	-	-	-	-
Section S1922 Total	2,484	2,000	2,920	4,000	4,000	-	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1923 Total	-	500	0	500	500	-	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	-	-	-	-
Section S1933 Total	-	500	0	500	500	-	-	-	-
Department D160504 Total	2,484	3,000	2,920	5,000	5,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160700 - Div of Planning									
60000 - Personnel	45,572	9,366	23,661	44,763	43,573	-	-	-	-
Total	45,572	9,366	23,661	44,763	43,573	-	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	34,275	5,737	17,679	32,074	32,715	-	-	-	-
63152 - Overtime-CERS	145	-	75	0	-	-	-	-	-
63413 - Sick Leave	-	1,680	0	1,105	1,127	-	-	-	-
63511 - Pension Contributions	5,885	1,087	3,123	8,997	7,027	-	-	-	-
63615 - BP - UCG	2,779	427	1,448	2,134	2,134	-	-	-	-
63621 - FICA	1,940	352	1,042	2,189	2,231	-	-	-	-
63622 - Unemployment Insurance	31	2	13	49	50	-	-	-	-
63624 - Medicare Expense	441	81	240	512	522	-	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	40	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,298	-2,234	-	-	-	-
Section S0001 Total	45,572	9,366	23,661	44,763	43,573	-	-	-	-
Department D160701 Total	45,572	9,366	23,661	44,763	43,573	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303200 - Div of Engineering									
60000 - Personnel	641,494	414,813	396,175	447,529	435,491	-	-	-	-
70000 - Operating	30,401	83,770	20,343	76,098	76,098	-	-	-	-
90000 - Capital	1,777	-	0	0	-	-	-	-	-
Total	673,672	498,583	416,518	523,627	511,589	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	466,825	307,668	285,740	322,086	328,528	-	-	-	-
63152 - Overtime-CERS	709	-	329	0	-	-	-	-	-
63411 - Longevity	-	223	0	234	234	-	-	-	-
63413 - Sick Leave	11,796	10,340	12,739	7,833	7,990	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,679	0	-	-	-	-	-
63511 - Pension Contributions	79,833	59,055	50,649	90,411	70,618	-	-	-	-
63615 - BP - UCG	48,615	21,771	23,428	22,625	22,625	-	-	-	-
63621 - FICA	26,294	19,092	16,868	21,872	22,281	-	-	-	-
63622 - Unemployment Insurance	420	431	206	494	503	-	-	-	-
63624 - Medicare Expense	5,967	4,461	3,893	5,115	5,211	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,035	-	643	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,228	0	-23,142	-22,500	-	-	-	-
73101 - Property and Casualty Excess Ins	882	810	780	795	795	-	-	-	-
73102 - Property and Casualty Self Ins.	6,722	6,860	6,953	6,813	6,813	-	-	-	-
Section S0001 Total	649,098	422,483	403,908	455,137	443,099	-	-	-	-
Department D303201 Total	649,098	422,483	403,908	455,137	443,099	-	-	-	-
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
71205 - Prof Svc - Engineer	1,500	16,000	6,606	16,000	16,000	-	-	-	-
71299 - Prof Svc - Other	11,519	45,000	1,257	37,390	37,390	-	-	-	-
71303 - Rent/Lease - Equipment	1,570	2,500	1,607	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71304 - Rent/Lease - Software	3,000	-	0	0	-	-	-	-	-
74201 - Business Travel	-	100	0	100	100	-	-	-	-
75101 - Operating Supplies and Expense	2,169	3,500	1,558	3,500	3,500	-	-	-	-
75601 - Clothing/Equipment - Other	704	900	75	900	900	-	-	-	-
75801 - Equipment Under $5000	982	2,400	0	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	1,103	4,100	1,340	4,100	4,100	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	-	-	-	-
77801 - Dues	250	1,300	0	1,300	1,300	-	-	-	-
96201 - Computer Equipment	1,177	-	0	0	-	-	-	-	-
96401 - Furniture	600	-	0	0	-	-	-	-	-
Section S3223 Total	24,574	76,100	12,610	68,490	68,490	-	-	-	-
Department D303202 Total	24,574	76,100	12,610	68,490	68,490	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	135,680	102,414	86,623	113,680	110,580	-	-	-	-
70000 - Operating	482	3,500	0	3,150	3,150	-	-	-	-
Total	136,162	105,914	86,623	116,830	113,730	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	95,691	71,530	60,612	71,801	73,237	-	-	-	-
63122 - Appointed Officials	6,752	6,854	4,352	6,854	6,991	-	-	-	-
63411 - Longevity	-	19	0	20	20	-	-	-	-
63413 - Sick Leave	-	1,630	0	1,620	1,652	-	-	-	-
63511 - Pension Contributions	17,511	15,038	11,449	22,068	17,237	-	-	-	-
63615 - BP - UCG	8,326	4,677	5,323	4,696	4,696	-	-	-	-
63621 - FICA	5,769	4,861	3,815	5,269	5,369	-	-	-	-
63622 - Unemployment Insurance	92	110	47	119	121	-	-	-	-
63624 - Medicare Expense	1,312	1,137	880	1,232	1,256	-	-	-	-
63625 - Other Voluntary Benefits-UCG	228	-	146	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,442	0	0	-	-	-	-	-
Section S1961 Total	135,680	102,414	86,623	113,680	110,580	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	76	2,500	0	2,400	2,400	-	-	-	-
76101 - Repairs and Maintenance	406	1,000	0	750	750	-	-	-	-
Section S1984 Total	482	3,500	0	3,150	3,150	-	-	-	-
Department D194101 Total	136,162	105,914	86,623	116,830	113,730	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	31,806	107,260	96,347	128,200	128,200	-	-	-	-
Total	31,806	107,260	96,347	128,200	128,200	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	31,806	32,000	31,806	35,050	35,050	-	-	-	-
78701 - Bank Charges	-	75,260	64,541	93,150	93,150	-	-	-	-
Section S2011 Total	31,806	107,260	96,347	128,200	128,200	-	-	-	-
Department D202101 Total	31,806	107,260	96,347	128,200	128,200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
60000 - Personnel	237,705	240,450	158,529	334,017	324,842	-	89,933	89,933	-
70000 - Operating	1,965,092	2,357,322	974,361	1,981,074	1,981,074	-	-	-	-
90000 - Capital	640,251	-	47,498	0	-	-	-	-	-
Total	2,843,048	2,597,772	1,180,388	2,315,091	2,305,916	-	89,933	89,933	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	164,034	174,584	109,932	230,367	234,974	-	60,819	60,819	-
63152 - Overtime-CERS	9,357	3,975	5,358	8,000	8,000	-	-	-	-
63413 - Sick Leave	2,894	3,260	5,269	3,256	3,321	-	-	-	-
63511 - Pension Contributions	29,634	34,249	20,314	66,862	52,191	-	17,060	17,060	-
63615 - BP - UCG	19,263	16,435	9,009	21,985	21,985	-	6,788	6,788	-
63621 - FICA	9,778	11,048	6,757	16,344	16,633	-	4,192	4,192	-
63622 - Unemployment Insurance	156	251	82	369	376	-	95	95	-
63624 - Medicare Expense	2,224	2,585	1,559	3,822	3,890	-	980	980	-
63625 - Other Voluntary Benefits-UCG	365	-	247	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,937	0	-16,987	-16,529	-	-	-	-
75101 - Operating Supplies and Expense	-318	-	0	0	-	-	-	-	-
Section S0001 Total	237,387	240,450	158,529	334,017	324,842	-	89,933	89,933	-
Department D202601 Total	237,387	240,450	158,529	334,017	324,842	-	89,933	89,933	-
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	3,381	3,710	2,388	4,300	4,300	-	-	-	-
71299 - Prof Svc - Other	692,653	319,550	83,427	227,060	227,060	-	-	-	-
71303 - Rent/Lease - Equipment	1,512	2,900	1,422	3,000	3,000	-	-	-	-
73101 - Property and Casualty Excess Ins	1,102	1,170	1,127	1,065	1,065	-	-	-	-
73102 - Property and Casualty Self Ins.	8,370	9,880	10,012	9,120	9,120	-	-	-	-
74102 - Conferences and Other Training	303	2,650	1,762	2,650	2,650	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	381,896	395,000	200,563	381,377	381,377	-	-	-	-
75801 - Equipment Under $5000	4,430	1,250	0	1,250	1,250	-	-	-	-
76101 - Repairs and Maintenance	96	500	73	500	500	-	-	-	-
76102 - Software Maintenance	-	552	540	552	552	-	-	-	-
77801 - Dues	68	160	193	200	200	-	-	-	-
78311 - Bad Debt Expense	871,601	1,620,000	672,855	1,350,000	1,350,000	-	-	-	-
96202 - Software	640,251	-	47,498	0	-	-	-	-	-
Section S0001 Total	2,605,661	2,357,322	1,021,859	1,981,074	1,981,074	-	-	-	-
Department D202602 Total	2,605,661	2,357,322	1,021,859	1,981,074	1,981,074	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202800 - Div of Central Purchasing									
60000 - Personnel	86,259	87,092	58,351	181,302	176,254	-	-	-	-
70000 - Operating	581	640	650	631	631	-	-	-	-
Total	86,840	87,732	59,001	181,933	176,885	-	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	64,222	65,231	43,760	126,693	129,227	-	-	-	-
63511 - Pension Contributions	10,980	12,511	7,718	35,537	27,758	-	-	-	-
63615 - BP - UCG	6,413	4,269	3,585	8,538	8,538	-	-	-	-
63621 - FICA	3,619	4,044	2,565	8,384	8,541	-	-	-	-
63622 - Unemployment Insurance	58	91	31	189	193	-	-	-	-
63624 - Medicare Expense	823	946	593	1,961	1,998	-	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	99	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	70	70	67	66	66	-	-	-	-
73102 - Property and Casualty Self Ins.	512	570	582	565	565	-	-	-	-
Section S0001 Total	86,840	87,732	59,001	181,933	176,885	-	-	-	-
Department D202801 Total	86,840	87,732	59,001	181,933	176,885	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	231,100	0	-	-	-	-	-
Total	-	-	231,100	0	-	-	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	231,100	0	-	-	-	-	-
Section S0001 Total	-	-	231,100	0	-	-	-	-	-
Department D210101 Total	-	-	231,100	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	343,155	267,536	214,996	221,478	215,699	-	-	-	-
70000 - Operating	215,770	280,428	176,209	316,410	316,410	-	-	-	-
Total	558,925	547,964	391,205	537,888	532,109	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	250,618	206,285	156,443	167,900	171,168	-	-	-	-
63411 - Longevity	555	331	366	403	403	-	-	-	-
63413 - Sick Leave	4,531	4,230	5,947	4,914	5,012	-	-	-	-
63511 - Pension Contributions	42,944	39,629	27,622	45,945	35,886	-	-	-	-
63615 - BP - UCG	26,351	14,514	12,823	11,953	11,953	-	-	-	-
63621 - FICA	14,154	13,043	9,209	11,481	11,689	-	-	-	-
63622 - Unemployment Insurance	225	293	112	259	264	-	-	-	-
63624 - Medicare Expense	3,219	3,053	2,122	2,685	2,734	-	-	-	-
63625 - Other Voluntary Benefits-UCG	558	-	352	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,842	0	-24,063	-23,410	-	-	-	-
73101 - Property and Casualty Excess Ins	310	320	308	306	306	-	-	-	-
73102 - Property and Casualty Self Ins.	2,343	2,700	2,730	2,620	2,620	-	-	-	-
Section S0001 Total	345,808	270,556	218,035	224,404	218,625	-	-	-	-
Department D202503 Total	345,808	270,556	218,035	224,404	218,625	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	131,938	100,435	160,434	160,434	-	-	-	-
76102 - Software Maintenance	213,117	145,470	72,735	153,050	153,050	-	-	-	-
Section S0001 Total	213,117	277,408	173,170	313,484	313,484	-	-	-	-
Department D202505 Total	213,117	277,408	173,170	313,484	313,484	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	71,907	95,794	46,835	79,540	77,365	-	-	-	-
70000 - Operating	5,245	12,510	3,418	11,268	11,268	-	-	-	-
Total	77,152	108,304	50,253	90,808	88,633	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	1,200	100	1,000	1,000	-	-	-	-
Section S3034 Total	-	1,200	100	1,000	1,000	-	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	33,762	34,294	21,762	34,289	34,974	-	-	-	-
63121 - Non-Civil Service Salaries	-	16,248	0	0	-	-	-	-	-
63122 - Appointed Officials	20,542	21,052	13,363	21,052	21,473	-	-	-	-
63413 - Sick Leave	-	1,360	0	1,404	1,432	-	-	-	-
63511 - Pension Contributions	9,286	13,727	6,190	15,523	12,125	-	-	-	-
63615 - BP - UCG	4,391	3,799	2,878	2,647	2,647	-	-	-	-
63621 - FICA	3,061	4,434	2,062	3,682	3,753	-	-	-	-
63622 - Unemployment Insurance	49	101	25	83	85	-	-	-	-
63624 - Medicare Expense	696	779	476	861	878	-	-	-	-
63625 - Other Voluntary Benefits-UCG	121	-	79	0	-	-	-	-	-
72203 - Cell Phones	600	1,000	0	400	400	-	-	-	-
73101 - Property and Casualty Excess Ins	191	190	183	180	180	-	-	-	-
73102 - Property and Casualty Self Ins.	1,445	1,620	1,638	1,538	1,538	-	-	-	-
74101 - Required Certification/Trainin	500	-	0	500	500	-	-	-	-
74102 - Conferences and Other Training	2,335	3,000	64	3,000	3,000	-	-	-	-
77801 - Dues	175	500	77	400	400	-	-	-	-
Section S3101 Total	77,152	102,104	48,797	85,558	83,383	-	-	-	-
Section 3152 - Sanitary Sewer Special Project									
71299 - Prof Svc - Other	-	5,000	1,356	4,250	4,250	-	-	-	-
Section S3152 Total	-	5,000	1,356	4,250	4,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D313101 Total	77,152	108,304	50,253	90,808	88,633	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	-	251	0	0	-	-	-	-	-
70000 - Operating	43,105	100,000	34,694	66,000	66,000	-	-	-	-
Total	43,105	100,251	34,694	66,000	66,000	-	-	-	-
Budget Detail (Information Only)									
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63152 - Overtime-CERS	-	200	0	0	-	-	-	-	-
63511 - Pension Contributions	-	38	0	0	-	-	-	-	-
63621 - FICA	-	11	0	0	-	-	-	-	-
63624 - Medicare Expense	-	2	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	43,105	100,000	34,694	66,000	66,000	-	-	-	-
Section S0001 Total	43,105	100,251	34,694	66,000	66,000	-	-	-	-
Department D303302 Total	43,105	100,251	34,694	66,000	66,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	9,612,707	10,443,182	6,481,425	11,147,851	11,360,962	-	-	-	-
70000 - Operating	10,331,183	13,060,697	8,254,281	13,214,679	13,214,679	-	215,000	215,000	-
90000 - Capital	1,295,201	1,967,500	735,807	2,406,500	2,406,500	-	-	-	-
Total	21,239,090	25,471,379	15,471,513	26,769,030	26,982,141	-	215,000	215,000	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	1,392,226	1,355,189	814,448	1,408,354	1,436,519	-	-	-	-
63121 - Non-Civil Service Salaries	122,562	256,707	104,793	301,367	307,394	-	-	-	-
63152 - Overtime-CERS	18,195	16,000	17,119	28,000	28,000	-	-	-	-
63312 - Seasonal	68,685	78,000	23,479	78,000	78,000	-	-	-	-
63313 - Part Time - Non-CERS	11,322	15,000	7,448	15,000	15,000	-	-	-	-
63314 - Part Time - CERS	22,414	18,000	9,688	18,000	18,000	-	-	-	-
63411 - Longevity	-	-	0	300	300	-	-	-	-
63413 - Sick Leave	50,326	44,100	47,398	42,301	43,147	-	-	-	-
63416 - Lump Sum Termination Pay	5,415	-	7,827	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	45,490	0	-	-	-	-	-
63511 - Pension Contributions	278,123	315,683	179,859	492,540	384,520	-	-	-	-
63615 - BP - UCG	152,885	105,014	75,315	113,552	113,552	-	-	-	-
63621 - FICA	92,261	109,348	60,390	124,302	126,475	-	-	-	-
63622 - Unemployment Insurance	1,472	2,410	737	2,807	2,856	-	-	-	-
63624 - Medicare Expense	20,994	25,682	13,945	29,071	29,579	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,369	-	2,068	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	152,584	0	514,185	-	-	-	-
63817 - Personnel Attrition	-	-86,706	0	-247,229	-240,422	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-10,026	-	-1,135	0	-	-	-	-	-
71201 - Prof Svc - Legal	1,326	5,000	42	2,000	2,000	-	-	-	-
71205 - Prof Svc - Engineer	113,169	175,000	15,829	175,000	175,000	-	200,000	200,000	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	247,563	252,000	127,551	271,200	271,200	-	15,000	15,000	-
71301 - Rent/Lease - Land	6,147	10,000	2,950	10,000	10,000	-	-	-	-
71302 - Rent/Lease - Buildings	664,216	710,000	441,830	730,000	730,000	-	-	-	-
71303 - Rent/Lease - Equipment	19,537	18,000	13,603	20,000	20,000	-	-	-	-
72101 - Electric	3,666	4,220	219	3,460	3,460	-	-	-	-
72102 - Gas	917	1,010	35	1,088	1,088	-	-	-	-
72103 - Water	429	420	253	507	507	-	-	-	-
72104 - Sewer User Fee	85	100	63	89	89	-	-	-	-
72105 - Landfill User Fee	3,946	4,070	1,157	2,375	2,375	-	-	-	-
72107 - Water Quality Fee	9,894	11,880	7,380	10,339	10,339	-	-	-	-
72202 - Landline Phones	3,046	10,000	497	10,000	10,000	-	-	-	-
72203 - Cell Phones	52,526	52,800	36,484	52,800	52,800	-	-	-	-
72204 - Network Connectivity	8,055	10,000	4,846	10,000	10,000	-	-	-	-
73101 - Property and Casualty Excess Ins	241,165	275,350	265,471	271,030	271,030	-	-	-	-
73102 - Property and Casualty Self Ins.	1,838,321	2,332,014	2,362,764	2,320,477	2,320,477	-	-	-	-
74101 - Required Certification/Trainin	43,864	42,500	19,191	42,500	42,500	-	-	-	-
74102 - Conferences and Other Training	2,645	0	4,279	0	-	-	-	-	-
75101 - Operating Supplies and Expense	22,003	25,000	13,037	25,000	25,000	-	-	-	-
75102 - Food And Household Items	1,471	1,500	726	1,500	1,500	-	-	-	-
75104 - Newspaper advertising	-	-	882	1,500	1,500	-	-	-	-
75601 - Clothing/Equipment - Other	6,301	500	0	0	-	-	-	-	-
75801 - Equipment Under $5000	47,364	20,000	9,484	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	9,550	6,700	3,270	6,700	6,700	-	-	-	-
76102 - Software Maintenance	52,594	55,293	54,540	78,044	78,044	-	-	-	-
76201 - Vehicle and Equipment Fuel	159,359	150,360	94,833	151,450	151,450	-	-	-	-
76331 - Vehicle Repairs and Maintenance	474,391	517,440	283,720	572,300	572,300	-	-	-	-
76332 - Vehicle Washes And Supplies	-	2,000	0	2,000	2,000	-	-	-	-
77801 - Dues	4,687	3,000	2,300	3,000	3,000	-	-	-	-
78321 - Claims And Judgment Expense	118,800	150,000	0	150,000	150,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
91017 - Remodeling	-	30,000	0	0	-	-	-	-	-
96201 - Computer Equipment	19,983	20,000	10,306	20,000	20,000	-	-	-	-
96202 - Software	2,795	5,000	10,079	0	-	-	-	-	-
Section S3401 Total	6,410,034	7,155,584	5,349,072	7,390,723	7,841,463	-	215,000	215,000	-
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	52,692	120,100	62,499	301,589	301,589	-	-	-	-
75101 - Operating Supplies and Expense	8,240	5,500	1,346	7,400	7,400	-	-	-	-
75102 - Food And Household Items	-	0	0	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	43,005	49,100	29,790	49,100	49,100	-	-	-	-
Section S3402 Total	103,936	174,700	93,634	358,589	358,589	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	246,396	250,751	158,961	273,065	278,526	-	-	-	-
63121 - Non-Civil Service Salaries	22,771	-	7,126	0	-	-	-	-	-
63152 - Overtime-CERS	489	1,000	423	1,000	1,000	-	-	-	-
63411 - Longevity	403	245	267	260	260	-	-	-	-
63413 - Sick Leave	4,702	4,750	6,004	4,120	4,203	-	-	-	-
63511 - Pension Contributions	46,196	48,333	29,348	76,948	60,098	-	-	-	-
63615 - BP - UCG	28,870	20,491	13,611	23,052	23,052	-	-	-	-
63621 - FICA	15,246	15,878	9,801	18,693	19,037	-	-	-	-
63622 - Unemployment Insurance	243	357	119	422	430	-	-	-	-
63624 - Medicare Expense	3,464	3,717	2,260	4,372	4,452	-	-	-	-
63625 - Other Voluntary Benefits-UCG	599	-	374	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,590	0	-39,681	-38,592	-	-	-	-
71299 - Prof Svc - Other	17,842	28,000	10,157	28,000	28,000	-	-	-	-
75101 - Operating Supplies and Expense	1,546	2,240	961	2,240	2,240	-	-	-	-
75102 - Food And Household Items	300	0	0	0	-	-	-	-	-
75104 - Newspaper advertising	-	500	290	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	0	-	-	-	-	-
75801 - Equipment Under $5000	2,706	2,750	2,807	3,250	3,250	-	-	-	-
76101 - Repairs and Maintenance	25	150	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S3411 Total	391,798	366,072	242,509	396,240	386,455	-	-	-	-
Department D303401 Total	6,905,769	7,696,356	5,685,215	8,145,552	8,586,507	-	215,000	215,000	-
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,129,431	1,423,178	752,069	1,318,440	1,344,531	-	-	-	-
63121 - Non-Civil Service Salaries	89,162	251,032	72,908	229,356	233,907	-	-	-	-
63152 - Overtime-CERS	41,349	39,000	25,434	39,000	39,000	-	-	-	-
63411 - Longevity	3,115	2,640	1,351	1,897	1,897	-	-	-	-
63413 - Sick Leave	27,824	31,600	27,492	28,044	28,605	-	-	-	-
63416 - Lump Sum Termination Pay	12,329	-	5,891	0	-	-	-	-	-
63417 - Sick Pay Service Credit	45,497	-	18,610	0	-	-	-	-	-
63511 - Pension Contributions	226,653	328,890	154,390	441,226	344,462	-	-	-	-
63615 - BP - UCG	123,162	162,218	67,600	153,680	153,680	-	-	-	-
63621 - FICA	74,555	108,447	51,401	109,766	111,700	-	-	-	-
63622 - Unemployment Insurance	1,187	2,409	627	2,479	2,522	-	-	-	-
63624 - Medicare Expense	16,935	25,251	11,851	25,671	26,123	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,710	-	1,856	0	-	-	-	-	-
63817 - Personnel Attrition	-	-88,535	0	-228,251	-222,138	-	-	-	-
71299 - Prof Svc - Other	8,731	10,000	4,295	10,000	10,000	-	-	-	-
71303 - Rent/Lease - Equipment	16,256	29,000	11,587	29,000	29,000	-	-	-	-
72101 - Electric	773,400	1,001,310	470,177	858,197	858,197	-	-	-	-
72102 - Gas	49,653	68,020	21,811	68,441	68,441	-	-	-	-
72103 - Water	27,404	88,420	11,234	21,877	21,877	-	-	-	-
72104 - Sewer User Fee	576	690	302	526	526	-	-	-	-
72105 - Landfill User Fee	266,247	279,950	160,131	276,660	276,660	-	-	-	-
72107 - Water Quality Fee	35,385	35,330	23,671	36,280	36,280	-	-	-	-
73101 - Property and Casualty Excess Ins	3,111	1,460	1,406	1,610	1,610	-	-	-	-
73102 - Property and Casualty Self Ins.	22,222	12,360	12,524	13,783	13,783	-	-	-	-
75101 - Operating Supplies and Expense	216,630	245,000	157,109	270,000	270,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75102 - Food And Household Items	518	500	60	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	443	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	15,703	20,000	4,384	20,000	20,000	-	-	-	-
76101 - Repairs and Maintenance	351,345	385,000	262,702	385,000	385,000	-	-	-	-
77801 - Dues	400	400	400	400	400	-	-	-	-
91017 - Remodeling	549,527	465,500	155,516	1,065,000	1,065,000	-	-	-	-
Section S0001 Total	4,131,459	4,929,570	2,488,789	5,179,080	5,122,063	-	-	-	-
Department D303402 Total	4,131,459	4,929,570	2,488,789	5,179,080	5,122,063	-	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,068,653	1,225,178	732,002	1,361,462	1,388,426	-	-	-	-
63121 - Non-Civil Service Salaries	87,930	164,336	27,012	172,441	175,878	-	-	-	-
63152 - Overtime-CERS	36,145	45,000	24,506	45,000	45,000	-	-	-	-
63411 - Longevity	3,201	3,145	2,098	3,286	3,286	-	-	-	-
63413 - Sick Leave	23,808	24,630	23,729	27,709	28,263	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	170	0	-	-	-	-	-
63511 - Pension Contributions	204,550	275,412	138,784	439,925	343,414	-	-	-	-
63615 - BP - UCG	110,262	128,067	62,195	140,873	140,873	-	-	-	-
63621 - FICA	67,476	90,094	46,094	108,548	110,467	-	-	-	-
63622 - Unemployment Insurance	1,074	2,010	562	2,451	2,494	-	-	-	-
63624 - Medicare Expense	15,340	21,109	10,634	25,386	25,835	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,575	-	1,707	0	-	-	-	-	-
63817 - Personnel Attrition	-	-76,021	0	-225,437	-219,363	-	-	-	-
71299 - Prof Svc - Other	6,005	10,000	775	7,500	7,500	-	-	-	-
71303 - Rent/Lease - Equipment	143,180	50,000	89,672	100,000	100,000	-	-	-	-
72101 - Electric	690,662	816,510	490,976	676,762	676,762	-	-	-	-
72102 - Gas	49,708	36,550	15,668	61,914	61,914	-	-	-	-
72103 - Water	22,065	13,100	17,118	31,876	31,876	-	-	-	-
72105 - Landfill User Fee	403,274	433,850	254,253	443,068	443,068	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72202 - Landline Phones	3,207	3,500	0	3,500	3,500	-	-	-	-
75101 - Operating Supplies and Expense	241,486	350,000	142,927	350,000	350,000	-	-	-	-
75102 - Food And Household Items	354	500	90	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,217	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	25,495	26,000	22,057	26,000	26,000	-	-	-	-
76101 - Repairs and Maintenance	93,229	230,000	135,593	250,000	250,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	-10,765	-	0	0	-	-	-	-	-
77801 - Dues	386	450	670	450	450	-	-	-	-
91017 - Remodeling	353,245	730,000	382,329	930,000	930,000	-	-	-	-
Section S0001 Total	3,643,761	4,603,920	2,621,622	4,983,714	4,926,644	-	-	-	-
Department D303403 Total	3,643,761	4,603,920	2,621,622	4,983,714	4,926,644	-	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	601,932	-	11,603	0	-	-	-	-	-
63152 - Overtime-CERS	8,804	-	28	0	-	-	-	-	-
63411 - Longevity	970	-	19	0	-	-	-	-	-
63413 - Sick Leave	8,913	10,920	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	212	-	0	0	-	-	-	-	-
63511 - Pension Contributions	104,631	-	1,917	0	-	-	-	-	-
63615 - BP - UCG	58,305	-	949	0	-	-	-	-	-
63621 - FICA	34,526	601	665	0	-	-	-	-	-
63622 - Unemployment Insurance	549	10	8	0	-	-	-	-	-
63624 - Medicare Expense	7,851	147	158	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,340	-	26	0	-	-	-	-	-
71299 - Prof Svc - Other	6,040	0	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	9,658	0	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,707	0	0	0	-	-	-	-	-
72101 - Electric	908,704	0	0	0	-	-	-	-	-
72102 - Gas	1,977	0	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72103 - Water	20,179	0	0	0	-	-	-	-	-
72104 - Sewer User Fee	2,000	0	0	0	-	-	-	-	-
72105 - Landfill User Fee	1,712	0	0	0	-	-	-	-	-
72107 - Water Quality Fee	10,907	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	920,783	0	1,578	0	-	-	-	-	-
75102 - Food And Household Items	310	0	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	282	0	0	0	-	-	-	-	-
75801 - Equipment Under $5000	14,345	0	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	171,602	0	362	0	-	-	-	-	-
91017 - Remodeling	62,194	-	55,799	0	-	-	-	-	-
Section S0001 Total	2,960,435	11,678	73,112	0	-	-	-	-	-
Department D303405 Total	2,960,435	11,678	73,112	0	-	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,133,264	1,155,511	713,539	1,369,669	1,396,714	-	-	-	-
63152 - Overtime-CERS	79,267	135,000	62,190	135,000	135,000	-	-	-	-
63411 - Longevity	490	974	49	317	317	-	-	-	-
63413 - Sick Leave	21,188	18,090	20,007	18,141	18,504	-	-	-	-
63416 - Lump Sum Termination Pay	5,690	-	6,894	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	11,879	0	-	-	-	-	-
63511 - Pension Contributions	207,483	247,708	140,906	417,257	325,334	-	-	-	-
63615 - BP - UCG	122,672	130,841	58,458	153,893	153,893	-	-	-	-
63621 - FICA	68,665	80,123	46,854	103,975	105,675	-	-	-	-
63622 - Unemployment Insurance	1,094	1,757	570	2,348	2,386	-	-	-	-
63624 - Medicare Expense	15,624	18,836	10,775	24,317	24,714	-	-	-	-
63625 - Other Voluntary Benefits-UCG	2,524	-	1,606	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,416	0	-207,178	-201,790	-	-	-	-
71207 - Prof Svc - Outside Labor	79,275	80,000	50,435	100,000	100,000	-	-	-	-
71210 - Prof Svc - Waste Disposal	-	-	21,045	60,250	60,250	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	72,208	90,000	38,773	90,000	90,000	-	-	-	-
71301 - Rent/Lease - Land	-	0	600	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	18,530	35,500	13,236	35,500	35,500	-	-	-	-
72202 - Landline Phones	6,513	10,000	0	10,000	10,000	-	-	-	-
75101 - Operating Supplies and Expense	8,402	25,000	15,228	25,000	25,000	-	-	-	-
75102 - Food And Household Items	1,012	2,400	3,022	2,400	2,400	-	-	-	-
75601 - Clothing/Equipment - Other	2,718	1,500	44	1,500	1,500	-	-	-	-
75801 - Equipment Under $5000	26,781	40,000	22,415	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	183,364	215,000	79,274	215,000	215,000	-	-	-	-
76332 - Vehicle Washes And Supplies	472	4,220	0	4,220	4,220	-	-	-	-
95601 - Radio Equipment	668	0	0	0	-	-	-	-	-
95802 - Photographic Equipment	-	300,000	0	0	-	-	-	-	-
Section S3453 Total	2,057,905	2,530,044	1,317,797	2,601,610	2,544,617	-	-	-	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	-	90,000	32,593	90,000	90,000	-	-	-	-
Section S3454 Total	-	90,000	32,593	90,000	90,000	-	-	-	-
Department D303406 Total	2,057,905	2,620,044	1,350,390	2,691,610	2,634,617	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	178,970	164,256	130,789	231,231	235,801	-	-	-	-
63152 - Overtime-CERS	3,898	4,000	4,941	6,000	6,000	-	-	-	-
63413 - Sick Leave	6,342	5,230	6,468	5,227	5,331	-	-	-	-
63511 - Pension Contributions	31,264	32,272	23,964	65,784	51,358	-	-	-	-
63615 - BP - UCG	19,336	14,728	10,705	22,412	22,412	-	-	-	-
63621 - FICA	10,300	10,692	8,001	16,422	16,712	-	-	-	-
63622 - Unemployment Insurance	164	238	97	371	377	-	-	-	-
63624 - Medicare Expense	2,342	2,506	1,840	3,841	3,908	-	-	-	-
63625 - Other Voluntary Benefits-UCG	398	-	295	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,973	0	-34,006	-33,096	-	-	-	-
75101 - Operating Supplies and Expense	89,421	95,000	60,769	110,300	110,300	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75801 - Equipment Under $5000	2,649	5,000	0	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	21,273	25,000	18,847	25,000	25,000	-	-	-	-
77801 - Dues	300	300	0	300	300	-	-	-	-
96002 - Laboratory Equipment	12,505	25,000	6,705	17,500	17,500	-	-	-	-
Section S0001 Total	379,162	375,249	273,422	473,381	464,903	-	-	-	-
Department D303407 Total	379,162	375,249	273,422	473,381	464,903	-	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	132,096	104,278	95,146	93,186	95,050	-	-	-	-
63152 - Overtime-CERS	655	1,000	863	1,000	1,000	-	-	-	-
63413 - Sick Leave	12,562	5,130	12,388	4,907	5,005	-	-	-	-
63511 - Pension Contributions	22,769	20,192	16,935	26,419	20,631	-	-	-	-
63615 - BP - UCG	14,281	9,392	7,799	5,550	5,550	-	-	-	-
63621 - FICA	7,500	6,802	5,638	6,488	6,609	-	-	-	-
63622 - Unemployment Insurance	119	152	69	146	149	-	-	-	-
63624 - Medicare Expense	1,703	1,595	1,299	1,517	1,546	-	-	-	-
63625 - Other Voluntary Benefits-UCG	295	-	214	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,682	0	-13,331	-12,960	-	-	-	-
Section S3467 Total	191,980	142,859	140,351	125,882	122,580	-	-	-	-
Department D303408 Total	191,980	142,859	140,351	125,882	122,580	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	77,177	67,327	42,727	67,328	68,674	-	-	-	-
63413 - Sick Leave	3,808	3,880	3,884	3,884	3,962	-	-	-	-
63416 - Lump Sum Termination Pay	1,593	-	0	0	-	-	-	-	-
63511 - Pension Contributions	13,169	12,913	7,530	18,885	14,751	-	-	-	-
63615 - BP - UCG	8,820	4,269	3,501	4,269	4,269	-	-	-	-
63621 - FICA	4,411	4,388	2,508	4,680	4,768	-	-	-	-
63622 - Unemployment Insurance	71	98	31	106	108	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63624 - Medicare Expense	1,005	1,029	578	1,094	1,115	-	-	-	-
63625 - Other Voluntary Benefits-UCG	171	-	96	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,590	0	-9,636	-9,369	-	-	-	-
Section S3471 Total	110,225	90,314	60,855	90,610	88,278	-	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	131,081	123,029	109,862	173,116	176,579	-	-	-	-
63152 - Overtime-CERS	208	1,000	267	1,000	1,000	-	-	-	-
63413 - Sick Leave	3,363	3,760	6,652	6,392	6,520	-	-	-	-
63511 - Pension Contributions	22,420	23,789	19,408	48,840	38,144	-	-	-	-
63615 - BP - UCG	10,633	8,538	9,003	12,807	12,807	-	-	-	-
63621 - FICA	7,397	7,890	6,463	11,986	12,208	-	-	-	-
63622 - Unemployment Insurance	118	176	79	271	276	-	-	-	-
63624 - Medicare Expense	1,683	1,849	1,491	2,803	2,855	-	-	-	-
63625 - Other Voluntary Benefits-UCG	291	-	247	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,507	0	-24,982	-24,293	-	-	-	-
Section S3472 Total	177,194	163,524	153,472	232,232	226,095	-	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	138,798	139,531	88,563	139,531	142,321	-	-	-	-
63152 - Overtime-CERS	1,211	1,000	1,555	4,000	4,000	-	-	-	-
63413 - Sick Leave	2,165	2,540	2,020	2,541	2,592	-	-	-	-
63511 - Pension Contributions	23,940	26,954	15,884	40,260	31,430	-	-	-	-
63615 - BP - UCG	13,664	12,807	7,258	12,807	12,807	-	-	-	-
63621 - FICA	7,887	8,846	5,287	9,850	10,027	-	-	-	-
63622 - Unemployment Insurance	126	199	65	222	226	-	-	-	-
63624 - Medicare Expense	1,793	2,071	1,220	2,304	2,345	-	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	199	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,609	0	-20,497	-19,942	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	-	315,000	147,948	350,000	350,000	-	-	-	-
92811 - Construction-Sewer Collection	294,284	-	0	0	-	-	-	-	-
Section S3473 Total	484,178	501,339	269,999	541,018	535,806	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	132,066	165,003	86,704	216,133	220,455	-	-	-	-
63152 - Overtime-CERS	418	1,000	446	1,000	1,000	-	-	-	-
63413 - Sick Leave	6,358	6,480	6,485	9,421	9,609	-	-	-	-
63511 - Pension Contributions	22,650	31,839	15,363	60,906	47,569	-	-	-	-
63615 - BP - UCG	11,930	12,807	7,104	17,076	17,076	-	-	-	-
63621 - FICA	7,464	10,642	5,111	15,105	15,385	-	-	-	-
63622 - Unemployment Insurance	119	238	62	341	347	-	-	-	-
63624 - Medicare Expense	1,698	2,494	1,180	3,533	3,598	-	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	195	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,902	0	-31,309	-30,450	-	-	-	-
Section S3474 Total	182,996	221,601	122,650	292,204	284,589	-	-	-	-
Department D303410 Total	954,592	976,778	606,977	1,156,063	1,134,768	-	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	-	664,080	381,067	648,725	661,523	-	-	-	-
63152 - Overtime-CERS	-	16,400	6,042	16,400	16,400	-	-	-	-
63411 - Longevity	-	961	360	456	456	-	-	-	-
63413 - Sick Leave	-	10,920	8,890	17,022	17,362	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,684	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	20,186	0	-	-	-	-	-
63511 - Pension Contributions	-	130,484	72,632	184,223	143,822	-	-	-	-
63615 - BP - UCG	-	59,764	31,217	59,764	59,764	-	-	-	-
63621 - FICA	-	42,665	24,131	46,027	46,841	-	-	-	-
63622 - Unemployment Insurance	-	954	294	1,039	1,058	-	-	-	-
63624 - Medicare Expense	-	9,996	5,559	10,764	10,955	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	858	0	-	-	-	-	-
63817 - Personnel Attrition	-	-36,179	0	-95,100	-92,550	-	-	-	-
71299 - Prof Svc - Other	-	6,000	1,568	6,000	6,000	-	-	-	-
71303 - Rent/Lease - Equipment	7,143	22,500	7,598	22,500	22,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
72101 - Electric	-	1,083,600	643,903	1,022,156	1,022,156	-	-	-	-
72102 - Gas	-	8,770	64,697	1,419	1,419	-	-	-	-
72103 - Water	-	27,600	16,242	18,489	18,489	-	-	-	-
72104 - Sewer User Fee	-	2,760	1,245	1,712	1,712	-	-	-	-
72105 - Landfill User Fee	-	1,640	1,059	1,764	1,764	-	-	-	-
72107 - Water Quality Fee	-	12,010	7,796	11,447	11,447	-	-	-	-
75101 - Operating Supplies and Expense	-	1,005,000	620,109	1,009,090	1,009,090	-	-	-	-
75102 - Food And Household Items	-	500	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	24	500	500	-	-	-	-
75801 - Equipment Under $5000	-	17,000	5,755	17,000	17,000	-	-	-	-
76101 - Repairs and Maintenance	-	335,000	132,880	338,350	338,350	-	-	-	-
91017 - Remodeling	-	392,000	115,073	374,000	374,000	-	-	-	-
Section S3481 Total	7,143	3,814,925	2,172,867	3,713,747	3,690,059	-	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	-	300,000	58,560	300,000	300,000	-	-	-	-
Section S3482 Total	-	300,000	58,560	300,000	300,000	-	-	-	-
Department D303411 Total	7,143	4,114,925	2,231,427	4,013,747	3,990,059	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	5,175	-	123	0	-	-	-	-	-
63152 - Overtime-CERS	37	-	37	0	-	-	-	-	-
63511 - Pension Contributions	896	-	26	0	-	-	-	-	-
63615 - BP - UCG	397	-	10	0	-	-	-	-	-
63621 - FICA	296	-	9	0	-	-	-	-	-
63622 - Unemployment Insurance	5	-	0	0	-	-	-	-	-
63624 - Medicare Expense	67	-	2	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	12	-	0	0	-	-	-	-	-
Section S3321 Total	6,885	-	209	0	-	-	-	-	-
Department D303204 Total	6,885	-	209	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303600 - Div of Traffic Engineering									
60000 - Personnel	-173	-	0	0	-	-	-	-	-
Total	-173	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63615 - BP - UCG	-168	-	0	0	-	-	-	-	-
63621 - FICA	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	0	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	-5	-	0	0	-	-	-	-	-
Section S3601 Total	-173	-	0	0	-	-	-	-	-
Department D303602 Total	-173	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	178,267	170,983	124,157	202,919	196,898	-	19,869	-	-
70000 - Operating	62,837	178,560	40,776	177,968	177,968	-	-	-	-
80000 - Transfers	110,520	-	110,520	0	-	-	-	-	-
Total	351,624	349,543	275,452	380,887	374,866	-	19,869	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	127,652	120,663	82,193	130,015	132,616	-	13,780	-	-
63152 - Overtime-CERS	782	1,000	280	500	500	-	-	-	-
63312 - Seasonal	5,552	16,500	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	879	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	359	-	11,389	17,000	17,000	-	-	-	-
63413 - Sick Leave	-	3,550	0	2,326	2,373	-	-	-	-
63511 - Pension Contributions	22,959	23,335	16,539	41,378	32,245	-	3,865	-	-
63615 - BP - UCG	10,345	8,111	6,736	8,965	8,965	-	1,067	-	-
63621 - FICA	7,604	8,639	5,499	9,846	10,010	-	921	-	-
63622 - Unemployment Insurance	121	188	67	222	226	-	21	-	-
63624 - Medicare Expense	1,730	2,034	1,268	2,303	2,341	-	215	-	-
63625 - Other Voluntary Benefits-UCG	284	-	185	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,037	0	-9,636	-9,378	-	-	-	-
73101 - Property and Casualty Excess Ins	-	60	58	73	73	-	-	-	-
73102 - Property and Casualty Self Ins.	-	480	485	625	625	-	-	-	-
Section S3091 Total	178,267	171,523	124,700	203,617	197,596	-	19,869	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	1,000	0	250	250	-	-	-	-
Section S3092 Total	-	1,000	0	250	250	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	583	1,500	1,417	1,500	1,500	-	-	-	-
Section S3093 Total	583	1,500	1,417	1,500	1,500	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	55,000	55,000	32,900	55,000	55,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	500	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,254	10,000	5,390	10,000	10,000	-	-	-	-
75102 - Food And Household Items	-	-	26	0	-	-	-	-	-
Section S3095 Total	62,254	65,000	38,816	65,000	65,000	-	-	-	-
Section 3099 - Energy Improvement for Envir									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
71299 - Prof Svc - Other	-	110,520	0	110,520	110,520	-	-	-	-
81101 - Transfer to General	110,520	-	110,520	0	-	-	-	-	-
Section S3099 Total	110,520	110,520	110,520	110,520	110,520	-	-	-	-
Department D313201 Total	351,624	349,543	275,452	380,887	374,866	-	19,869	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	75,154	160,000	26,271	160,000	160,000	-	-	-	-
Total	75,154	160,000	26,271	160,000	160,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	75,154	160,000	26,271	160,000	160,000	-	-	-	-
Section S6212 Total	75,154	160,000	26,271	160,000	160,000	-	-	-	-
Department D606201 Total	75,154	160,000	26,271	160,000	160,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707200 - Div of Facilities and Fleet Management									
60000 - Personnel	85,071	154,162	58,361	2,483	0	-	-	-	-
70000 - Operating	91,608	53,520	21,606	46,175	46,175	-	-	-	-
80000 - Transfers	-	-	0	-13,175	-13,175	-	-	-	-
90000 - Capital	871,040	1,009,200	593,479	721,000	721,000	-	-	-	-
Total	1,047,719	1,216,882	673,446	756,483	754,000	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	60,602	-	2,618	0	-	-	-	-	-
Section S0001 Total	60,602	-	2,618	0	-	-	-	-	-
Department D707201 Total	60,602	-	2,618	0	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	53,678	71,353	82,985	131,267	164,797	-	-	-	-
63152 - Overtime-CERS	8,896	48,000	15,704	42,000	42,000	-	-	-	-
63413 - Sick Leave	3,138	3,160	3,200	2,210	2,254	-	-	-	-
63461 - Uniform and Equipment Allow	-	2,400	1,800	3,000	3,000	-	-	-	-
63511 - Pension Contributions	10,769	22,892	17,439	48,031	43,868	-	-	-	-
63615 - BP - UCG	3,980	5,976	6,792	11,953	14,941	-	-	-	-
63621 - FICA	3,611	7,238	5,857	11,621	13,888	-	-	-	-
63622 - Unemployment Insurance	56	146	72	262	314	-	-	-	-
63624 - Medicare Expense	822	1,725	1,364	2,718	3,248	-	-	-	-
63625 - Other Voluntary Benefits-UCG	120	-	187	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,728	0	-20,585	-20,071	-	-	-	-
63968 - Payroll Recovery-Vehicle labor	-	-	-77,041	-229,993	-268,238	-	-	-	-
71299 - Prof Svc - Other	2,079	4,000	720	4,000	4,000	-	-	-	-
73101 - Property and Casualty Excess Ins	-	70	67	133	133	-	-	-	-
73102 - Property and Casualty Self Ins.	-	550	558	1,142	1,142	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
74101 - Required Certification/Trainin	-	-	0	400	400	-	-	-	-
74102 - Conferences and Other Training	-	-	0	2,500	2,500	-	-	-	-
75101 - Operating Supplies and Expense	-	1,900	817	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,188	3,000	0	3,000	3,000	-	-	-	-
81109 - Transfer to Sanitary Sewer	-	-	0	-13,175	-13,175	-	-	-	-
96468 - Equipment	-	26,000	25,203	0	-	-	-	-	-
96951 - Automobiles Except Police	358,646	-	0	0	-	-	-	-	-
96955 - Truck-Dump	278,635	324,000	0	643,000	643,000	-	-	-	-
96958 - Truck-Light Duty	135,511	88,800	60,416	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	349,200	130,792	0	-	-	-	-	-
96960 - Truck-SUV	-	69,200	64,205	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	-	-	226,681	0	-	-	-	-	-
97453 - Trailer	4,240	-	0	18,000	18,000	-	-	-	-
97651 - Off Road Construction Equip	-	140,000	75,963	60,000	60,000	-	-	-	-
97653 - Trucksters/ATVs	88,057	-	0	0	-	-	-	-	-
97655 - Mower	-	12,000	10,219	0	-	-	-	-	-
97656 - Tractor Attachments	5,952	-	0	0	-	-	-	-	-
Section S0001 Total	959,378	1,172,882	654,003	723,483	721,000	-	-	-	-
Department D707301 Total	959,378	1,172,882	654,003	723,483	721,000	-	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	-	30,000	10,458	20,000	20,000	-	-	-	-
71211 - Prof Svc - Custodial	15,539	0	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,340	4,000	809	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	9,859	10,000	5,558	10,000	10,000	-	-	-	-
Section S7041 Total	27,739	44,000	16,825	33,000	33,000	-	-	-	-
Department D707501 Total	27,739	44,000	16,825	33,000	33,000	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Sanitary Sewer Construction

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Intergovernmental	$ 63,100,000	$ -	$ -	$ -	
Other Financing Sources	-	35,000,000	-	(35,000,000)	-100.0%
Total Revenues	$ 63,100,000	$ 35,000,000	$ -	$ (35,000,000)	-100.0%
July 1 Estimated Reserves	-	65,000,000	65,000,000	-	
Total Available	$ 63,100,000	$100,000,000	$ 65,000,000	$ (35,000,000)	-35.0%
Appropriations					
Operating Expenditures					
Operating	$ 1,210,000	$ 2,097,000	$ 1,900,000	$ (197,000)	-9.4%
Total Operating	$ 1,210,000	$ 2,097,000	$ 1,900,000	$ (197,000)	-9.4%
Capital Expenditures					
CIP Capital	$118,109,760	$ 61,986,534	$ 30,985,000	$ (31,001,534)	-50.0%
Total Capital	$118,109,760	$ 61,986,534	$ 30,985,000	$ (31,001,534)	-50.0%
Total Appropriations	$119,319,760	$ 64,083,534	$ 32,885,000	$ (31,198,534)	-48.7%
Fund Balance, June 30	$ (56,219,760)	$ 35,916,466	$ 32,115,000	$ (3,801,466)	-10.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4003 - Sanitary Sewer Construction									
42630 - Privilege Fees	258,766	159,288			478,706	480,000		(480,000)	-100.0%
Charges for Services	**258,766**	**159,288**	**0**	**0**	**478,706**	**480,000**	**0**	**(480,000)**	**-100.0%**
44010 - Intergovernmental - Federal	27,053,132	22,126,674			30,600,000	30,600,000		(30,600,000)	-100.0%
Intergovernmental Revenue	**27,053,132**	**22,126,674**	**0**	**0**	**30,600,000**	**30,600,000**	**0**	**(30,600,000)**	**-100.0%**
45610 - Debt Proceeds			35,000,000	35,000,000		35,000,000		(35,000,000)	-100.0%
Other Financing Sources	**0**	**0**	**35,000,000**	**35,000,000**	**0**	**35,000,000**	**0**	**(35,000,000)**	**-100.0%**
REVENUES	**27,311,898**	**22,285,961**	**35,000,000**	**35,000,000**	**31,078,706**	**66,080,000**	**0**	**(66,080,000)**	**-100.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
90000 - Capital	26,229	-	0	0	-	-	-	-	-
Total	26,229	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
91017 - Remodeling	26,229	-	0	0	-	-	-	-	-
Section S0001 Total	26,229	-	0	0	-	-	-	-	-
Department D202601 Total	26,229	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303200 - Div of Engineering									
90000 - Capital	76,679	-	230,385	600,000	600,000	-	-	-	-
Total	76,679	-	230,385	600,000	600,000	-	-	-	-
Budget Detail (Information Only)									
Department 303202 - Design and Engineering Service									
Section 3223 - Engineering Sanitary Sewers									
91715 - Construction-Street	76,679	-	230,385	600,000	600,000	-	-	-	-
Section S3223 Total	76,679	-	230,385	600,000	600,000	-	-	-	-
Department D303202 Total	76,679	-	230,385	600,000	600,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,420,087	2,097,000	1,469,489	1,900,000	1,900,000	-	-	-	-
80000 - Transfers	-	-	150,000	0	-	-	-	-	-
90000 - Capital	39,458,038	61,986,534	31,495,697	30,385,000	30,385,000	-	-	-	-
Total	41,878,125	64,083,534	33,115,187	32,285,000	32,285,000	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
71299 - Prof Svc - Other	42,000	-	0	0	-	-	-	-	-
92711 - Construction-Treatment Plant	1,885,652	2,490,290	1,185,493	5,000,000	5,000,000	-	-	-	-
Section S3401 Total	1,927,652	2,490,290	1,185,493	5,000,000	5,000,000	-	-	-	-
Section 3402 - Sanitary Sewer Safety									
81109 - Transfer to Sanitary Sewer	-	-	150,000	0	-	-	-	-	-
Section S3402 Total	-	-	150,000	0	-	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	30,039	-	0	0	-	-	-	-	-
Section S3421 Total	30,039	-	0	0	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	879,264	897,000	456,518	900,000	900,000	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,052,992	1,200,000	790,375	1,000,000	1,000,000	-	-	-	-
92811 - Construction-Sewer Collection	131,219	-	95,910	0	-	-	-	-	-
96202 - Software	2,200	-	0	0	-	-	-	-	-
Section S3425 Total	2,065,676	2,097,000	1,342,803	1,900,000	1,900,000	-	-	-	-
Department D303401 Total	4,023,366	4,587,290	2,678,297	6,900,000	6,900,000	-	-	-	-
Department 303405 - Pump Station Maintenance									
Section 0001 - Unallocated Subsection									
92811 - Construction-Sewer Collection	-	-	248,832	0	-	-	-	-	-
96004 - Sewage and Sludge Pumps	230	-	0	0	-	-	-	-	-
Section S0001 Total	230	-	248,832	0	-	-	-	-	-
Department D303405 Total	230	-	248,832	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
71205 - Prof Svc - Engineer	20,656	-	843	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	2,500	-	0	0	-	-	-	-	-
Section S3453 Total	23,156	-	843	0	-	-	-	-	-
Department D303406 Total	23,156	-	843	0	-	-	-	-	-
Department 303408 - Construction Management									
Section 3462 - I/I Reduction									
92811 - Construction-Sewer Collection	-	-	591,410	0	-	-	-	-	-
Section S3462 Total	-	-	591,410	0	-	-	-	-	-
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	30,935,858	52,286,244	27,443,544	18,700,000	18,700,000	-	-	-	-
Section S3466 Total	30,935,858	52,286,244	27,443,544	18,700,000	18,700,000	-	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	-	2,210,000	478,608	310,000	310,000	-	-	-	-
Section S3468 Total	-	2,210,000	478,608	310,000	310,000	-	-	-	-
Department D303408 Total	30,935,858	54,496,244	28,513,562	19,010,000	19,010,000	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	422,675	-	221,753	0	-	-	-	-	-
Section S3471 Total	422,675	-	221,753	0	-	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	6,472,840	5,000,000	1,451,900	6,375,000	6,375,000	-	-	-	-
Section S3472 Total	6,472,840	5,000,000	1,451,900	6,375,000	6,375,000	-	-	-	-
Department D303410 Total	6,895,515	5,000,000	1,673,653	6,375,000	6,375,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	74,523	-	4,477	0	-	-	-	-	-
80000 - Transfers	-110,520	-	-110,520	0	-	-	-	-	-
Total	-35,997	-	-106,043	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	74,523	-	4,477	0	-	-	-	-	-
81101 - Transfer to General	-110,520	-	-110,520	0	-	-	-	-	-
Section S3099 Total	-35,997	-	-106,043	0	-	-	-	-	-
Department D313201 Total	-35,997	-	-106,043	0	-	-	-	-	-

This Page Left Intentionally Blank

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 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, parks development, and improvements.

Public Parking Corporation Fund (4161) - The Public Parking Corporation Fund was established to account for finances of the Public Parking Corporation. The corporation was dissolved by Ordinance 147-2017 and operation of public parking was transferred to the Lexington and Fayette County Parking Authority.

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
PFC General

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 6,701,550	$ 6,665,160	$ 6,641,951	$ (23,209)	-0.3%
Investments	20	-	-	-	
Other Financing Sources	165,740	-	281,000	281,000	
Total Revenue	$ 6,867,310	$ 6,665,160	$ 6,922,951	$ 257,791	3.9%
Fund Balance, July 1	440,000	-	-	-	
Total Funds Available	$ 7,307,310	$ 6,665,160	$ 6,922,951	$ 257,791	3.9%
Appropriations					
Operating Expenses					
Partner Agencies	$ 650,000	$ 700,000	$ 700,000	$ -	
Debt Service	4,489,570	3,955,556	3,960,056	4,500	0.1%
Operating	1,721,970	2,009,132	2,260,046	250,914	12.5%
Total Operating	$ 6,861,540	$ 6,664,688	$ 6,920,102	$ 255,414	3.8%
Total Appropriations	$ 6,861,540	$ 6,664,688	$ 6,920,102	$ 255,414	3.8%
Fund Balance, June 30	$ 445,770	$ 472	$ 2,849	$ 2,377	503.5%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4022 - PFC - General									
42120 - District Court Jail Fees	436,105	423,318	423,160	423,160	216,654	423,160	423,160	0	0.0%
42450 - Theater Revenues	630,457	717,742	700,000	700,000	512,303	700,000	750,000	50,000	7.1%
42181 - Rent Or Lease Income	1,432,127	1,601,651	1,546,000	1,546,000	1,107,251	1,546,000	1,508,791	(37,209)	-2.4%
42182 - Debt Service Lease Rental	4,488,869	4,345,375	3,996,000	3,996,000	2,699,430	3,996,000	3,960,000	(36,000)	-0.9%
Charges for Services	**6,987,558**	**7,088,086**	**6,665,160**	**6,665,160**	**4,535,638**	**6,665,160**	**6,641,951**	**(23,209)**	**-0.3%**
44810 - Sales Of Real Property		550,000						0	
Property Sales	**0**	**550,000**	**0**	**0**	**0**	**0**	**0**	**0**	
45111 - Interest	132	619			1,099	1,100		(1,100)	-100.0%
45141 - Interest Restricted Funds		10			239	240		(240)	-100.0%
Investment Income	**132**	**629**	**0**	**0**	**1,338**	**1,340**	**0**	**(1,340)**	**-100.0%**
45620 - Refunded Debt proceeds		42,590,000						0	
45630 - Bond - Premium		7,030,503						0	
45911 - Transfer From General Service	320,000	165,740					281,000	281,000	
Other Financing Sources	**320,000**	**49,786,243**	**0**	**0**	**0**	**0**	**281,000**	**281,000**	
46720 - Miscellaneous		15,276							
Other Income	**0**	**15,276**	**0**	**0**	**0**	**0**	**0**	**0**	
REVENUES	**7,307,690**	**57,440,234**	**6,665,160**	**6,665,160**	**4,536,976**	**6,666,500**	**6,922,951**	**256,451**	**3.8%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
70000 - Operating	54,558,994	3,955,556	3,030,966	3,960,056	3,960,056	-	-	-	-
Total	54,558,994	3,955,556	3,030,966	3,960,056	3,960,056	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1613 - PFC 1998-Courthouse(2006A-Ref									
78401 - Debt Service Principal	2,405,000	2,055,000	2,055,000	0	-	-	-	-	-
78402 - Debt Service Interest	2,539,031	1,900,556	975,966	0	-	-	-	-	-
Section S1613 Total	4,944,031	3,955,556	3,030,966	0	-	-	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
71202 - Prof Svc - Finance	214,554	-	0	0	-	-	-	-	-
71225 - Bond - Discount	316,292	-	0	0	-	-	-	-	-
78401 - Debt Service Principal	-	-	0	2,165,000	2,165,000	-	-	-	-
78402 - Debt Service Interest	-	-	0	1,795,056	1,795,056	-	-	-	-
78404 - Fiscal Agent Fees	49,084,117	-	0	0	-	-	-	-	-
Section S1894 Total	49,614,962	-	0	3,960,056	3,960,056	-	-	-	-
Department D141401 Total	54,558,994	3,955,556	3,030,966	3,960,056	3,960,056	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	767	770	767	785	785	-	-	-	-
Total	767	770	767	785	785	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	767	770	767	785	785	-	-	-	-
Section S2011 Total	767	770	767	785	785	-	-	-	-
Department D202101 Total	767	770	767	785	785	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505500 - Div of Police									
80000 - Transfers	55,000	-	0	0	-	-	-	-	-
90000 - Capital	115,180	-	280,852	0	-	-	-	-	-
Total	170,180	-	280,852	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
91017 - Remodeling	22,379	-	7,500	0	-	-	-	-	-
91711 - Fiber Equip and Installation	19,999	-	66,279	0	-	-	-	-	-
95603 - Telephone Systems	-	-	41,301	0	-	-	-	-	-
96207 - Network Components	24,040	-	10,733	0	-	-	-	-	-
96401 - Furniture	48,762	-	155,038	0	-	-	-	-	-
Section S5511 Total	115,180	-	280,852	0	-	-	-	-	-
Department D505501 Total	115,180	-	280,852	0	-	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
81101 - Transfer to General	55,000	-	0	0	-	-	-	-	-
Section S5561 Total	55,000	-	0	0	-	-	-	-	-
Department D505506 Total	55,000	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707100 - General Services Administration									
70000 - Operating	26,545	30,302	17,972	29,932	29,932	-	-	-	-
Total	26,545	30,302	17,972	29,932	29,932	-	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	19,559	23,030	13,148	21,554	21,554	-	-	-	-
72102 - Gas	3,210	4,340	2,120	3,424	3,424	-	-	-	-
72103 - Water	2,982	2,670	1,817	3,328	3,328	-	-	-	-
72104 - Sewer User Fee	589	90	757	1,400	1,400	-	-	-	-
72107 - Water Quality Fee	205	172	130	226	226	-	-	-	-
Section S7012 Total	26,545	30,302	17,972	29,932	29,932	-	-	-	-
Department D707102 Total	26,545	30,302	17,972	29,932	29,932	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	1,603,001	1,978,060	892,031	2,229,329	2,229,329	-	-	-	-
Total	1,603,001	1,978,060	892,031	2,229,329	2,229,329	-	-	-	-
Budget Detail (Information Only)									
Department 707501 - Building Maintenance									
Section 7044 - Courthouse Complex									
71299 - Prof Svc - Other	1,000,000	1,000,000	524,762	1,200,000	1,200,000	-	-	-	-
72101 - Electric	318,623	368,910	223,219	343,364	343,364	-	-	-	-
72102 - Gas	106,242	115,640	69,752	132,548	132,548	-	-	-	-
72103 - Water	36,659	34,500	25,240	39,550	39,550	-	-	-	-
72104 - Sewer User Fee	44,652	43,690	38,421	49,085	49,085	-	-	-	-
72107 - Water Quality Fee	2,574	2,820	1,971	2,782	2,782	-	-	-	-
72202 - Landline Phones	11,904	12,500	7,399	12,000	12,000	-	-	-	-
76101 - Repairs and Maintenance	82,346	400,000	1,267	450,000	450,000	-	-	-	-
Section S7044 Total	1,603,001	1,978,060	892,031	2,229,329	2,229,329	-	-	-	-
Department D707501 Total	1,603,001	1,978,060	892,031	2,229,329	2,229,329	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 900100 - Economic Development Agencies									
70000 - Operating	651,101	700,000	464,277	700,000	700,000	-	-	-	-
Total	651,101	700,000	464,277	700,000	700,000	-	-	-	-
Budget Detail (Information Only)									
Department 900106 - Kentucky Theater Operations									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	651,101	700,000	464,277	700,000	700,000	-	-	-	-
Section S0001 Total	651,101	700,000	464,277	700,000	700,000	-	-	-	-
Department D900106 Total	651,101	700,000	464,277	700,000	700,000	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
PFC Parks

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ 290,000	$ 315,000	$ 315,000	$ -	
Total Revenue	$ 290,000	$ 315,000	$ 315,000	$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 290,000	$ 315,000	$ 315,000	$ -	
Appropriations					
Capital Expenses					
CIP Capital	$ 290,000	$ 315,000	$ 315,000	$ -	
Total Capital	$ 290,000	$ 315,000	$ 315,000	$ -	
Total Appropriations	$ 290,000	$ 315,000	$ 315,000	$ -	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4024 - PFC - Parks Projects									
45911 - Transfer From General Service	475,373	284,462	315,000	315,000		315,000	315,000	0	0%
Other Financing Sources	**475,373**	**284,462**	**315,000**	**315,000**	**0**	**315,000**	**315,000**	**0**	**0%**
REVENUES	**475,373**	**284,462**	**315,000**	**315,000**	**0**	**315,000**	**315,000**	**0**	**0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 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	0	40,000	40,000	-	-	-	-
Department D141402 Total	-	40,000	0	40,000	40,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
90000 - Capital	214,048	275,000	0	275,000	275,000	-	-	-	-
Total	214,048	275,000	0	275,000	275,000	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
90111 - Land Acquisition - Real Estate	-	275,000	0	275,000	275,000	-	-	-	-
90319 - Construction-Park Area	29,211	-	0	0	-	-	-	-	-
Section S7211 Total	29,211	275,000	0	275,000	275,000	-	-	-	-
Department D707601 Total	29,211	275,000	0	275,000	275,000	-	-	-	-
Department 707603 - Parks Maintenance									
Section 7235 - Maintenance Administration									
91015 - Park Area Renovation	115,337	-	0	0	-	-	-	-	-
Section S7235 Total	115,337	-	0	0	-	-	-	-	-
Department D707603 Total	115,337	-	0	0	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7642 - Golf Courses									
97655 - Mower	69,500	-	0	0	-	-	-	-	-
Section S7642 Total	69,500	-	0	0	-	-	-	-	-
Department D707606 Total	69,500	-	0	0	-	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Public Parking Corporation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	-	-	1,398,502	1,398,502	
Total Funds Available	$ -	$ -	$ 1,398,502	$ 1,398,502	
Appropriations					
Operating Expenses					
Transfers To\(From) Other Funds	$ -	$ -	$ 750,000	$ 750,000	
Total Capital	$ -	$ -	$ 750,000	$ 750,000	
Total Appropriations	$ -	$ -	$ 750,000	$ 750,000	
Fund Balance, June 30	$ -	$ -	$ 648,502	$ 648,502	

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 155000 - Office of the CAO									
80000 - Transfers	-	-	0	0	750,000	-	-	-	-
Total	-	-	0	0	750,000	-	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	-	-	0	0	750,000	-	-	-	-
Section S0001 Total	-	-	0	0	750,000	-	-	-	-
Department D155003 Total	-	-	0	0	750,000	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Water Quality Management

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 13,600,000	$ 13,600,000	$ 13,900,000	$ 300,000	2.2%
Fines and Forfeitures	12,000	12,000	16,000	4,000	33.3%
Investments	45,000	40,000	22,000	(18,000)	-45.0%
Other Income	209,300	200,000	200,000	-	
Total Revenue	$ 13,866,300	$ 13,852,000	$ 14,138,000	$ 286,000	2.1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 13,866,300	$ 13,852,000	$ 14,138,000	$ 286,000	2.1%
Appropriations					
Operating Expenses					
Personnel	$ 5,486,800	$ 6,212,795	$ 6,152,726	$ (60,069)	-1.0%
Debt Service	305,560	239,904	351,096	111,192	46.3%
Insurance	33,030	22,550	22,543	(7)	0.0%
Operating	3,155,930	3,426,860	3,007,260	(419,601)	-12.2%
Total Operating	$ 8,981,320	$ 9,902,109	$ 9,533,624	$ (368,485)	-3.7%
Capital Expenses					
Operating Capital	$ 349,540	$ 104,570	$ 29,800	$ (74,770)	-71.5%
CIP Capital	450,000	-	-	-	
Total Capital	$ 799,540	$ 104,570	$ 29,800	$ (74,770)	-71.5%
Total Appropriations	$ 9,780,860	$ 10,006,679	$ 9,563,424	$ (443,255)	-4.4%
Fund Balance, June 30	$ 4,085,440	$ 3,845,321	$ 4,574,576	$ 729,255	19.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4051 - Water Quality Management									
42541 - Landfill User Fee-Direct Bill		(229)			(1,999)			0	
42910 - Water Quality Management Fee	13,399,932	13,352,827	13,600,000	13,600,000	9,325,645	13,600,000	13,900,000	300,000	2.2%
Charges for Services	**13,399,932**	**13,352,598**	**13,600,000**	**13,600,000**	**9,323,646**	**13,600,000**	**13,900,000**	**300,000**	**2.2%**
43710 - Fines And Forfeitures	20,147	16,780	12,000	12,000	14,370	15,000	16,000	1,000	6.7%
Fines and Forfeitures	**20,147**	**16,780**	**12,000**	**12,000**	**14,370**	**15,000**	**16,000**	**1,000**	**6.7%**
45111 - Interest	32,700	22,047	20,000	20,000	20,127	21,000	20,000	(1,000)	
45231 - Adjustment Cost To Market	41,965	236,658	20,000	20,000	1,535	20,000	2,000	(18,000)	-90.0%
Investment Income	**74,665**	**258,705**	**40,000**	**40,000**	**21,662**	**41,000**	**22,000**	**(19,000)**	**-46.3%**
46600 - Penalties And Interest	208,497	157,168	200,000	200,000	(1,618)	200,000	200,000	0	0.0%
46720 - Miscellaneous	1,692	818			757	757		(757)	-100.0%
Other Income	**210,189**	**157,986**	**200,000**	**200,000**	**(861)**	**200,757**	**200,000**	**(757)**	**-0.4%**
REVENUES	**13,704,933**	**13,786,069**	**13,852,000**	**13,852,000**	**9,358,817**	**13,856,757**	**14,138,000**	**281,243**	**2.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	52,272	0	114,519	-	-	-	-	-
70000 - Operating	1,061,297	1,233,588	652,772	1,185,149	1,151,716	-	-	-	-
Total	1,061,297	1,285,860	652,772	1,299,668	1,151,716	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1712 - KIA Loan - Radcliffe									
78401 - Debt Service Principal	5,282	5,388	2,681	5,497	5,497	-	-	-	-
78402 - Debt Service Interest	1,662	1,556	792	1,448	1,448	-	-	-	-
78404 - Fiscal Agent Fees	166	155	79	145	145	-	-	-	-
Section S1712 Total	7,111	7,099	3,552	7,090	7,090	-	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	57,568	58,724	29,216	59,906	59,906	-	-	-	-
78402 - Debt Service Interest	18,874	17,717	9,005	16,537	16,537	-	-	-	-
78404 - Fiscal Agent Fees	1,887	1,771	900	1,654	1,654	-	-	-	-
Section S1713 Total	78,330	78,212	39,122	78,097	78,097	-	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	20,766	41,741	0	42,819	42,819	-	-	-	-
78402 - Debt Service Interest	25,369	16,583	0	16,029	16,029	-	-	-	-
78404 - Fiscal Agent Fees	2,968	1,881	0	1,832	1,832	-	-	-	-
Section S1724 Total	49,104	60,205	0	60,680	60,680	-	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	13,013	26,172	0	26,832	26,832	-	-	-	-
78402 - Debt Service Interest	12,537	10,397	0	10,045	10,045	-	-	-	-
78404 - Fiscal Agent Fees	1,016	-	0	1,148	1,148	-	-	-	-
Section S1727 Total	26,566	36,569	0	38,025	38,025	-	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	15,106	30,369	0	31,148	31,148	-	-	-	-
78402 - Debt Service Interest	5,860	12,065	0	11,660	11,660	-	-	-	-
78404 - Fiscal Agent Fees	720	1,881	0	1,333	1,333	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S1734 Total	21,686	44,315	0	44,141	44,141	-	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	4,750	9,545	0	9,795	9,795	-	-	-	-
78402 - Debt Service Interest	1,843	3,959	0	3,667	3,667	-	-	-	-
78404 - Fiscal Agent Fees	226	-	0	419	419	-	-	-	-
Section S1737 Total	6,819	13,504	0	13,880	13,880	-	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	37,365	-	0	77,045	77,045	-	-	-	-
78402 - Debt Service Interest	14,495	-	0	28,841	28,841	-	-	-	-
78404 - Fiscal Agent Fees	1,780	-	0	3,296	3,296	-	-	-	-
Section S1739 Total	53,640	-	0	109,182	109,182	-	-	-	-
Department D141401 Total	243,256	239,904	42,673	351,096	351,096	-	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	50,772	0	114,519	-	-	-	-	-
63811 - Contingency	-	1,500	0	0	-	-	-	-	-
Section S0001 Total	-	52,272	0	114,519	-	-	-	-	-
Department D141402 Total	-	52,272	0	114,519	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	818,040	993,684	610,098	834,053	800,620	-	-	-	-
Section S0001 Total	818,040	993,684	610,098	834,053	800,620	-	-	-	-
Department D141403 Total	818,040	993,684	610,098	834,053	800,620	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	56,992	81,728	50,063	97,319	94,661	-	-	-	-
70000 - Operating	153	240	153	9,409	9,409	-	-	-	-
90000 - Capital	4,528	11,700	0	0	-	-	-	-	-
Total	61,673	93,668	50,216	106,728	104,070	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	42,756	59,283	37,398	4,809	4,905	-	-	-	-
63152 - Overtime-CERS	468	80	158	100	100	-	-	-	-
63411 - Longevity	-	14	0	6	6	-	-	-	-
63413 - Sick Leave	-	100	0	100	102	-	-	-	-
63511 - Pension Contributions	7,404	11,362	6,619	1,379	1,076	-	-	-	-
63615 - BP - UCG	3,236	6,275	3,065	470	470	-	-	-	-
63621 - FICA	2,435	3,672	2,204	340	346	-	-	-	-
63622 - Unemployment Insurance	39	83	27	8	8	-	-	-	-
63624 - Medicare Expense	557	859	508	80	81	-	-	-	-
63625 - Other Voluntary Benefits-UCG	96	-	84	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-355	-345	-	-	-	-
72101 - Electric	144	170	141	231	231	-	-	-	-
72102 - Gas	3	10	5	10	10	-	-	-	-
72103 - Water	3	10	2	10	10	-	-	-	-
72104 - Sewer User Fee	0	10	5	10	10	-	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	-	-	-	-
72106 - Heating Fuels	-	20	0	20	20	-	-	-	-
72107 - Water Quality Fee	2	10	0	5	5	-	-	-	-
91017 - Remodeling	316	-	0	0	-	-	-	-	-
96202 - Software	4,212	11,700	0	0	-	-	-	-	-
Section S0001 Total	61,673	93,668	50,216	7,232	7,045	-	-	-	-
Department D160302 Total	61,673	93,668	50,216	7,232	7,045	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	63,459	64,728	-	-	-	-
63152 - Overtime-CERS	-	-	0	945	945	-	-	-	-
63411 - Longevity	-	-	0	110	110	-	-	-	-
63511 - Pension Contributions	-	-	0	18,096	14,130	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63615 - BP - UCG	-	-	0	6,916	6,916	-	-	-	-
63621 - FICA	-	-	0	4,429	4,507	-	-	-	-
63622 - Unemployment Insurance	-	-	0	100	102	-	-	-	-
63624 - Medicare Expense	-	-	0	1,036	1,054	-	-	-	-
63817 - Personnel Attrition	-	-	0	-4,707	-4,580	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	8,046	8,046	-	-	-	-
71299 - Prof Svc - Other	-	-	0	270	270	-	-	-	-
74102 - Conferences and Other Training	-	-	0	378	378	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	351	351	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	68	68	-	-	-	-
Section S0001 Total	-	-	0	99,496	97,024	-	-	-	-
Department D160305 Total	-	-	0	99,496	97,024	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303200 - Div of Engineering									
60000 - Personnel	405,944	472,540	252,216	515,864	501,982	-	-	-	-
Total	405,944	472,540	252,216	515,864	501,982	-	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	306,492	351,386	188,931	371,326	378,752	-	-	-	-
63152 - Overtime-CERS	219	-	250	0	-	-	-	-	-
63411 - Longevity	-	287	0	300	300	-	-	-	-
63413 - Sick Leave	-	10,660	0	8,961	9,140	-	-	-	-
63511 - Pension Contributions	52,447	67,453	33,334	104,241	81,420	-	-	-	-
63615 - BP - UCG	24,622	24,760	15,483	26,040	26,040	-	-	-	-
63621 - FICA	17,276	21,800	11,097	25,211	25,682	-	-	-	-
63622 - Unemployment Insurance	275	495	135	569	580	-	-	-	-
63624 - Medicare Expense	3,930	5,099	2,561	5,896	6,006	-	-	-	-
63625 - Other Voluntary Benefits-UCG	682	-	425	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,400	0	-26,679	-25,939	-	-	-	-
Section S0001 Total	405,944	472,540	252,216	515,864	501,982	-	-	-	-
Department D303201 Total	405,944	472,540	252,216	515,864	501,982	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	90,417	79,896	58,627	99,916	97,171	-	-	-	-
Total	90,417	79,896	58,627	99,916	97,171	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	61,521	53,799	39,617	62,424	63,672	-	-	-	-
63122 - Appointed Officials	6,752	6,854	4,352	6,854	6,991	-	-	-	-
63413 - Sick Leave	-	700	0	694	708	-	-	-	-
63511 - Pension Contributions	11,673	11,859	7,749	19,432	15,178	-	-	-	-
63615 - BP - UCG	5,536	4,022	3,603	4,696	4,696	-	-	-	-
63621 - FICA	3,847	3,833	2,581	4,629	4,716	-	-	-	-
63622 - Unemployment Insurance	61	87	32	105	106	-	-	-	-
63624 - Medicare Expense	875	897	595	1,083	1,103	-	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	99	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,155	0	0	-	-	-	-	-
Section S1961 Total	90,417	79,896	58,627	99,916	97,171	-	-	-	-
Department D194101 Total	90,417	79,896	58,627	99,916	97,171	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	4,565	42,910	31,168	43,570	43,570	-	-	-	-
Total	4,565	42,910	31,168	43,570	43,570	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	4,565	4,570	4,565	4,570	4,570	-	-	-	-
78701 - Bank Charges	-	38,340	26,603	39,000	39,000	-	-	-	-
Section S2011 Total	4,565	42,910	31,168	43,570	43,570	-	-	-	-
Department D202101 Total	4,565	42,910	31,168	43,570	43,570	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
60000 - Personnel	145,529	122,067	98,503	171,581	166,867	-	45,815	45,815	-
70000 - Operating	648,415	698,731	239,587	618,823	618,823	-	-	-	-
90000 - Capital	326,166	-	24,197	0	-	-	-	-	-
Total	1,120,110	820,798	362,287	790,404	785,690	-	45,815	45,815	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	105,467	88,634	71,324	118,377	120,745	-	30,983	30,983	-
63152 - Overtime-CERS	4,764	2,025	2,729	4,100	4,100	-	-	-	-
63413 - Sick Leave	-	1,660	0	1,659	1,692	-	-	-	-
63511 - Pension Contributions	18,846	17,393	13,049	34,355	26,817	-	8,691	8,691	-
63615 - BP - UCG	8,484	8,324	5,845	11,270	11,270	-	3,458	3,458	-
63621 - FICA	6,219	5,603	4,340	8,395	8,544	-	2,135	2,135	-
63622 - Unemployment Insurance	99	125	53	190	193	-	48	48	-
63624 - Medicare Expense	1,414	1,315	1,002	1,963	1,998	-	499	499	-
63625 - Other Voluntary Benefits-UCG	235	-	161	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,012	0	-8,727	-8,492	-	-	-	-
75101 - Operating Supplies and Expense	-162	-	0	0	-	-	-	-	-
Section S0001 Total	145,367	122,067	98,503	171,581	166,867	-	45,815	45,815	-
Department D202601 Total	145,367	122,067	98,503	171,581	166,867	-	45,815	45,815	-
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,722	1,900	1,217	2,200	2,200	-	-	-	-
71299 - Prof Svc - Other	352,861	163,100	42,497	115,600	115,600	-	-	-	-
71303 - Rent/Lease - Equipment	770	1,520	725	1,630	1,630	-	-	-	-
73101 - Property and Casualty Excess Ins	211	240	231	206	206	-	-	-	-
73102 - Property and Casualty Self Ins.	1,637	2,000	2,027	1,766	1,766	-	-	-	-
74102 - Conferences and Other Training	154	1,350	897	1,350	1,350	-	-	-	-

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	195,075	202,000	102,219	194,287	194,287	-	-	-	-
75801 - Equipment Under $5000	2,370	750	0	900	900	-	-	-	-
76101 - Repairs and Maintenance	49	500	37	500	500	-	-	-	-
76102 - Software Maintenance	-	281	275	281	281	-	-	-	-
77801 - Dues	34	90	99	103	103	-	-	-	-
78311 - Bad Debt Expense	93,694	325,000	89,363	300,000	300,000	-	-	-	-
96202 - Software	326,166	-	24,197	0	-	-	-	-	-
Section S0001 Total	974,743	698,731	263,784	618,823	618,823	-	-	-	-
Department D202604 Total	974,743	698,731	263,784	618,823	618,823	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 210100 - Information Technology Administration									
70000 - Operating	-	-	113,100	0	-	-	-	-	-
Total	-	-	113,100	0	-	-	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	113,100	0	-	-	-	-	-
Section S0001 Total	-	-	113,100	0	-	-	-	-	-
Department D210101 Total	-	-	113,100	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
60000 - Personnel	91,566	93,753	59,426	94,919	92,443	-	-	-	-
70000 - Operating	63,041	91,022	38,484	112,429	112,429	-	-	-	-
Total	154,607	184,775	97,910	207,348	204,872	-	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	69,140	71,919	44,568	71,957	73,358	-	-	-	-
63411 - Longevity	-	165	0	173	173	-	-	-	-
63413 - Sick Leave	-	1,810	0	2,106	2,148	-	-	-	-
63511 - Pension Contributions	11,821	13,826	7,854	19,691	15,380	-	-	-	-
63615 - BP - UCG	5,605	5,123	3,652	5,123	5,123	-	-	-	-
63621 - FICA	3,896	4,569	2,616	4,920	5,010	-	-	-	-
63622 - Unemployment Insurance	62	103	32	111	113	-	-	-	-
63624 - Medicare Expense	886	1,070	603	1,151	1,172	-	-	-	-
63625 - Other Voluntary Benefits-UCG	154	-	100	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,832	0	-10,313	-10,033	-	-	-	-
Section S0001 Total	91,566	93,753	59,426	94,919	92,443	-	-	-	-
Department D202503 Total	91,566	93,753	59,426	94,919	92,443	-	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	16,272	1,109	33,279	33,279	-	-	-	-
76102 - Software Maintenance	63,041	74,750	37,375	79,150	79,150	-	-	-	-
Section S0001 Total	63,041	91,022	38,484	112,429	112,429	-	-	-	-
Department D202505 Total	63,041	91,022	38,484	112,429	112,429	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	49,033	50,339	31,983	53,960	52,466	-	-	-	-
70000 - Operating	12,401	450	0	0	-	-	-	-	-
Total	61,434	50,789	31,983	53,960	52,466	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	17,706	9,514	11,413	17,984	18,344	-	-	-	-
63122 - Appointed Officials	19,325	28,284	12,574	19,813	20,210	-	-	-	-
63413 - Sick Leave	-	470	0	549	560	-	-	-	-
63511 - Pension Contributions	6,333	7,250	4,227	10,602	8,281	-	-	-	-
63615 - BP - UCG	2,991	1,878	1,966	1,878	1,878	-	-	-	-
63621 - FICA	2,087	2,343	1,408	2,494	2,541	-	-	-	-
63622 - Unemployment Insurance	33	52	17	56	57	-	-	-	-
63624 - Medicare Expense	475	548	325	583	594	-	-	-	-
63625 - Other Voluntary Benefits-UCG	83	-	54	0	-	-	-	-	-
72203 - Cell Phones	450	450	0	0	-	-	-	-	-
Section S3101 Total	49,483	50,789	31,983	53,960	52,466	-	-	-	-
Section 3121 - Storm Pub Ed									
78201 - Grant Match	11,951	-	0	0	-	-	-	-	-
Section S3121 Total	11,951	-	0	0	-	-	-	-	-
Department D313101 Total	61,434	50,789	31,983	53,960	52,466	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303300 - Div of Streets Roads									
60000 - Personnel	1,129,677	925,391	648,049	1,087,357	1,145,812	-	-	-	-
70000 - Operating	199,824	316,260	168,177	215,843	215,843	-	-	-	-
90000 - Capital	47,354	53,340	7,170	1,900	1,900	-	-	-	-
Total	1,376,855	1,294,991	823,397	1,305,100	1,363,555	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	358,338	433,616	210,637	446,362	455,188	-	-	-	-
63152 - Overtime-CERS	15,569	15,000	15,737	23,292	23,292	-	-	-	-
63411 - Longevity	-	857	0	719	719	-	-	-	-
63413 - Sick Leave	-	8,870	0	9,269	9,455	-	-	-	-
63511 - Pension Contributions	63,923	86,209	39,918	130,517	101,842	-	-	-	-
63615 - BP - UCG	29,127	40,042	17,260	42,860	42,860	-	-	-	-
63621 - FICA	21,054	28,250	13,333	32,395	32,954	-	-	-	-
63622 - Unemployment Insurance	336	630	162	732	744	-	-	-	-
63624 - Medicare Expense	4,786	6,622	3,067	7,576	7,707	-	-	-	-
63625 - Other Voluntary Benefits-UCG	797	-	474	0	-	-	-	-	-
63817 - Personnel Attrition	-	-71,473	0	-66,116	-64,354	-	-	-	-
73101 - Property and Casualty Excess Ins	480	430	414	354	354	-	-	-	-
73102 - Property and Casualty Self Ins.	3,683	3,630	3,677	3,028	3,028	-	-	-	-
75101 - Operating Supplies and Expense	1,000	1,000	550	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	-	5,000	960	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	80,353	150,000	34,972	80,000	80,000	-	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	15,000	15,000	-	-	-	-
76332 - Vehicle Washes And Supplies	1,035	3,000	763	3,000	3,000	-	-	-	-
95405 - Concrete Equipment	-	-	2,548	0	-	-	-	-	-
95601 - Radio Equipment	26,600	26,670	1,038	1,900	1,900	-	-	-	-
96468 - Equipment	2,060	-	0	0	-	-	-	-	-
Section S0001 Total	612,843	742,053	349,209	736,888	719,689	-	-	-	-
Department D303301 Total	612,843	742,053	349,209	736,888	719,689	-	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	421,092	276,910	225,137	320,686	326,987	-	-	-	-
63152 - Overtime-CERS	16,239	25,000	14,243	21,554	21,554	-	-	-	-
63413 - Sick Leave	1,790	2,860	0	1,521	1,552	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63416 - Lump Sum Termination Pay	662	-	509	0	-	-	-	-	-
63511 - Pension Contributions	74,825	57,906	42,617	94,420	73,658	-	-	-	-
63615 - BP - UCG	43,903	29,028	18,441	32,998	32,998	-	-	-	-
63621 - FICA	24,721	18,701	14,144	23,359	23,752	-	-	-	-
63622 - Unemployment Insurance	394	413	172	527	536	-	-	-	-
63624 - Medicare Expense	5,605	4,391	3,250	5,463	5,555	-	-	-	-
63625 - Other Voluntary Benefits-UCG	938	-	507	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	88,682	-	-	-	-
63817 - Personnel Attrition	-	-46,458	0	-47,745	-46,490	-	-	-	-
71299 - Prof Svc - Other	1,778	5,000	1,000	2,000	2,000	-	-	-	-
71303 - Rent/Lease - Equipment	3,349	5,500	3,792	5,500	5,500	-	-	-	-
72203 - Cell Phones	6,854	5,000	0	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	1,070	1,000	558	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	1,902	5,000	0	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	94,620	125,000	67,231	86,961	86,961	-	-	-	-
76332 - Vehicle Washes And Supplies	-	3,000	559	3,000	3,000	-	-	-	-
95405 - Concrete Equipment	-	-	2,548	0	-	-	-	-	-
95601 - Radio Equipment	16,634	26,670	1,038	0	-	-	-	-	-
96468 - Equipment	2,060	-	0	0	-	-	-	-	-
Section S0001 Total	718,434	544,921	395,746	561,245	637,245	-	-	-	-
Department D303302 Total	718,434	544,921	395,746	561,245	637,245	-	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	29,161	-	17,800	0	-	-	-	-	-
63152 - Overtime-CERS	4,910	5,000	3,755	5,268	5,268	-	-	-	-
63413 - Sick Leave	-	1,630	0	0	-	-	-	-	-
63511 - Pension Contributions	5,829	959	3,801	1,478	1,132	-	-	-	-
63615 - BP - UCG	2,366	-	1,459	0	-	-	-	-	-
63621 - FICA	1,917	365	1,278	327	327	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63622 - Unemployment Insurance	31	6	16	7	7	-	-	-	-
63624 - Medicare Expense	436	90	292	76	76	-	-	-	-
63625 - Other Voluntary Benefits-UCG	65	-	40	0	-	-	-	-	-
63817 - Personnel Attrition	-	-156	0	-189	-189	-	-	-	-
Section S0001 Total	44,715	7,894	28,442	6,967	6,621	-	-	-	-
Department D303303 Total	44,715	7,894	28,442	6,967	6,621	-	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	554	-	0	0	-	-	-	-	-
63152 - Overtime-CERS	83	100	0	0	-	-	-	-	-
63511 - Pension Contributions	103	19	0	0	-	-	-	-	-
63615 - BP - UCG	78	-	0	0	-	-	-	-	-
63621 - FICA	34	6	0	0	-	-	-	-	-
63622 - Unemployment Insurance	1	0	0	0	-	-	-	-	-
63624 - Medicare Expense	8	1	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	0	50,000	0	-	-	-	-	-
Section S3801 Total	862	123	50,000	0	-	-	-	-	-
Department D303305 Total	862	123	50,000	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303400 - Div of Water Quality									
60000 - Personnel	3,221,502	3,855,675	2,213,609	3,496,091	3,329,653	-	-	-	-
70000 - Operating	252,043	256,620	153,879	245,907	245,907	-	-	-	-
80000 - Transfers	114,000	-	0	0	-	-	-	-	-
90000 - Capital	152,355	0	17,176	0	-	-	-	-	-
Total	3,739,900	4,112,295	2,384,664	3,741,998	3,575,560	-	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	392,784	413,443	240,123	299,238	305,221	-	-	-	-
63121 - Non-Civil Service Salaries	85,637	136,423	39,340	101,386	25,396	-	-	-	-
63152 - Overtime-CERS	8,950	9,000	6,755	10,000	10,000	-	-	-	-
63312 - Seasonal	46,431	74,500	27,608	74,500	74,500	-	-	-	-
63313 - Part Time - Non-CERS	-	20,000	0	20,000	20,000	-	-	-	-
63314 - Part Time - CERS	17,482	25,000	17,116	25,000	25,000	-	-	-	-
63411 - Longevity	-	-	0	300	300	-	-	-	-
63413 - Sick Leave	-	9,970	0	8,287	8,453	-	-	-	-
63511 - Pension Contributions	94,133	111,985	59,679	122,253	78,581	-	-	-	-
63615 - BP - UCG	41,480	44,396	22,900	31,590	23,052	-	-	-	-
63621 - FICA	30,953	41,707	19,372	35,359	30,499	-	-	-	-
63622 - Unemployment Insurance	495	894	237	798	689	-	-	-	-
63624 - Medicare Expense	7,045	9,842	4,471	8,269	7,133	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,064	-	629	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	75,775	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,252	0	-59,919	-47,317	-	-	-	-
73101 - Property and Casualty Excess Ins	864	830	802	787	787	-	-	-	-
73102 - Property and Casualty Self Ins.	6,579	7,040	7,143	6,741	6,741	-	-	-	-
75101 - Operating Supplies and Expense	7,831	11,000	5,965	11,000	11,000	-	-	-	-
76101 - Repairs and Maintenance	4,923	3,000	2,481	3,000	3,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section S3401 Total	746,650	888,778	530,395	698,589	583,034	-	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	376,199	357,662	245,210	332,290	338,936	-	-	-	-
63121 - Non-Civil Service Salaries	-	43,790	11,860	44,273	45,158	-	-	-	-
63152 - Overtime-CERS	711	3,000	519	2,000	2,000	-	-	-	-
63411 - Longevity	-	163	0	173	173	-	-	-	-
63413 - Sick Leave	-	3,720	0	2,747	2,802	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	234	0	-	-	-	-	-
63511 - Pension Contributions	64,392	77,605	45,425	106,235	82,970	-	-	-	-
63615 - BP - UCG	36,742	35,005	21,076	32,443	32,443	-	-	-	-
63621 - FICA	21,234	25,270	15,102	25,663	26,134	-	-	-	-
63622 - Unemployment Insurance	338	568	184	579	590	-	-	-	-
63624 - Medicare Expense	4,831	5,914	3,487	6,002	6,112	-	-	-	-
63625 - Other Voluntary Benefits-UCG	836	-	578	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,839	0	-54,766	-53,265	-	-	-	-
71299 - Prof Svc - Other	4,237	25,000	957	20,000	20,000	-	-	-	-
75101 - Operating Supplies and Expense	1,658	5,000	914	3,850	3,850	-	-	-	-
75601 - Clothing/Equipment - Other	-	200	70	0	-	-	-	-	-
75801 - Equipment Under $5000	4,935	2,200	1,203	1,800	1,800	-	-	-	-
76101 - Repairs and Maintenance	363	150	0	0	-	-	-	-	-
Section S3411 Total	516,475	563,408	346,821	523,291	509,704	-	-	-	-
Department D303401 Total	1,263,125	1,452,186	877,216	1,221,879	1,092,737	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	521,917	582,762	302,704	446,784	455,597	-	-	-	-
63152 - Overtime-CERS	30,151	25,000	27,640	25,000	25,000	-	-	-	-
63411 - Longevity	-	586	0	211	211	-	-	-	-
63413 - Sick Leave	8,275	13,830	5,940	9,876	10,073	-	-	-	-
63416 - Lump Sum Termination Pay	144	-	0	0	-	-	-	-	-
63511 - Pension Contributions	94,450	116,680	58,308	130,677	101,963	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63615 - BP - UCG	48,123	60,405	24,848	46,744	46,744	-	-	-	-
63621 - FICA	31,082	38,303	19,504	32,774	33,333	-	-	-	-
63622 - Unemployment Insurance	496	852	237	740	753	-	-	-	-
63624 - Medicare Expense	7,080	8,983	4,485	7,665	7,796	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,163	-	682	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,232	0	-66,560	-64,804	-	-	-	-
71299 - Prof Svc - Other	26,970	25,000	6,935	25,000	25,000	-	-	-	-
71303 - Rent/Lease - Equipment	4,180	5,000	1,546	5,000	5,000	-	-	-	-
75101 - Operating Supplies and Expense	1,826	2,500	3,324	2,500	2,500	-	-	-	-
75102 - Food And Household Items	267	500	760	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,578	1,000	0	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	2,115	5,000	1,464	5,000	5,000	-	-	-	-
76101 - Repairs and Maintenance	7,358	17,500	2,257	17,500	17,500	-	-	-	-
Section S3453 Total	787,173	870,669	460,636	690,412	673,166	-	-	-	-
Department D303406 Total	787,173	870,669	460,636	690,412	673,166	-	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	28,687	29,121	20,102	36,563	37,288	-	-	-	-
63152 - Overtime-CERS	433	1,000	549	1,000	1,000	-	-	-	-
63413 - Sick Leave	-	1,210	0	1,208	1,232	-	-	-	-
63511 - Pension Contributions	4,979	5,777	3,644	10,452	8,160	-	-	-	-
63615 - BP - UCG	2,326	2,348	1,646	3,202	3,202	-	-	-	-
63621 - FICA	1,641	1,927	1,216	2,602	2,649	-	-	-	-
63622 - Unemployment Insurance	26	43	15	59	60	-	-	-	-
63624 - Medicare Expense	373	452	280	609	619	-	-	-	-
63625 - Other Voluntary Benefits-UCG	64	-	45	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,583	0	-5,349	-5,204	-	-	-	-
Section S0001 Total	38,529	40,295	27,496	50,346	49,006	-	-	-	-
Department D303407 Total	38,529	40,295	27,496	50,346	49,006	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	138,888	204,232	109,406	172,391	175,838	-	-	-	-
63152 - Overtime-CERS	63	500	123	500	500	-	-	-	-
63413 - Sick Leave	-	7,690	0	7,360	7,507	-	-	-	-
63511 - Pension Contributions	23,720	39,268	19,301	48,496	37,877	-	-	-	-
63615 - BP - UCG	11,403	11,953	8,965	11,526	11,526	-	-	-	-
63621 - FICA	7,818	13,113	6,428	11,890	12,113	-	-	-	-
63622 - Unemployment Insurance	125	293	78	268	274	-	-	-	-
63624 - Medicare Expense	1,778	3,072	1,483	2,781	2,833	-	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	246	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,855	0	-24,735	-24,049	-	-	-	-
Section S3467 Total	184,103	269,266	146,031	230,477	224,419	-	-	-	-
Department D303408 Total	184,103	269,266	146,031	230,477	224,419	-	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	30,929	-	20,121	0	-	-	-	-	-
63152 - Overtime-CERS	177	1,000	121	0	-	-	-	-	-
63511 - Pension Contributions	5,321	192	3,568	0	-	-	-	-	-
63615 - BP - UCG	2,490	-	1,649	0	-	-	-	-	-
63621 - FICA	1,753	55	1,188	0	-	-	-	-	-
63622 - Unemployment Insurance	28	1	15	0	-	-	-	-	-
63624 - Medicare Expense	399	14	274	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	69	-	45	0	-	-	-	-	-
Section S3474 Total	41,166	1,262	26,980	0	-	-	-	-	-
Department D303410 Total	41,166	1,262	26,980	0	-	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	625,978	933,753	484,011	1,001,589	1,021,621	-	-	-	-
63121 - Non-Civil Service Salaries	73,698	82,817	33,621	62,440	63,688	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63152 - Overtime-CERS	3,874	2,500	4,404	9,000	9,000	-	-	-	-
63313 - Part Time - Non-CERS	4,428	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	10,056	-	0	0	-	-	-	-	-
63411 - Longevity	276	433	284	456	456	-	-	-	-
63413 - Sick Leave	19,398	18,380	16,321	25,320	25,826	-	-	-	-
63416 - Lump Sum Termination Pay	3,800	-	0	0	-	-	-	-	-
63511 - Pension Contributions	122,117	195,541	92,066	301,112	235,155	-	-	-	-
63615 - BP - UCG	67,305	68,303	42,420	68,302	68,302	-	-	-	-
63621 - FICA	40,704	64,203	30,654	72,361	73,711	-	-	-	-
63622 - Unemployment Insurance	648	1,443	374	1,634	1,664	-	-	-	-
63624 - Medicare Expense	9,251	15,028	7,070	16,923	17,239	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1,556	-	1,165	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	25,582	-	-	-	-
63817 - Personnel Attrition	-	-49,484	0	-152,482	-148,243	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,316	0	-	-	-	-	-
71201 - Prof Svc - Legal	53	3,000	745	3,000	3,000	-	-	-	-
71205 - Prof Svc - Engineer	9,800	0	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	0	216	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	821	810	780	808	808	-	-	-	-
73102 - Property and Casualty Self Ins.	6,819	6,890	7,057	6,921	6,921	-	-	-	-
75101 - Operating Supplies and Expense	423	0	0	0	-	-	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	-	-	-	-
75801 - Equipment Under $5000	8,758	8,500	731	5,000	5,000	-	-	-	-
77801 - Dues	609	1,000	816	1,000	1,000	-	-	-	-
Section S3321 Total	1,010,371	1,353,617	721,417	1,423,883	1,411,231	-	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
92211 - Construction-Storm Drainage	152,355	-	17,176	0	-	-	-	-	-
Section S3341 Total	152,355	-	17,176	0	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	-	125,000	29,220	125,000	125,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S3363 Total	-	125,000	29,220	125,000	125,000	-	-	-	-
Section 3372 - Water Quality Priority Capital									
81118 - Transfer to Water Quality Mgt	114,000	-	0	0	-	-	-	-	-
Section S3372 Total	114,000	-	0	0	-	-	-	-	-
Section 3373 - Water Quality Compliance									
76101 - Repairs and Maintenance	149,078	0	78,492	0	-	-	-	-	-
Section S3373 Total	149,078	0	78,492	0	-	-	-	-	-
Department D303204 Total	1,425,804	1,478,617	846,306	1,548,883	1,536,231	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	312,170	383,295	277,333	578,127	558,882	-	81,884	-	-
70000 - Operating	656,599	1,029,493	372,100	963,202	963,202	-	-	-	-
90000 - Capital	24,605	0	0	0	-	-	-	-	-
Total	993,374	1,412,788	649,433	1,541,329	1,522,084	-	81,884	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	218,552	248,565	157,527	284,167	289,840	-	56,666	-	-
63152 - Overtime-CERS	4,250	3,500	4,878	6,000	6,000	-	-	-	-
63312 - Seasonal	4,388	30,000	0	10,000	10,000	-	-	-	-
63314 - Part Time - CERS	9,702	30,000	49,046	125,000	125,000	-	-	-	-
63411 - Longevity	-	43	0	46	46	-	-	-	-
63413 - Sick Leave	-	5,080	0	4,701	4,795	-	-	-	-
63511 - Pension Contributions	40,469	54,108	37,254	116,316	90,291	-	15,895	-	-
63615 - BP - UCG	17,708	17,289	12,910	19,637	19,637	-	4,553	-	-
63621 - FICA	13,361	17,536	12,359	27,872	28,230	-	3,796	-	-
63622 - Unemployment Insurance	212	383	151	629	637	-	86	-	-
63624 - Medicare Expense	3,042	4,126	2,853	6,518	6,602	-	888	-	-
63625 - Other Voluntary Benefits-UCG	486	-	354	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,335	0	-22,759	-22,194	-	-	-	-
71299 - Prof Svc - Other	44,502	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	500	500	-	-	-	-
72203 - Cell Phones	3,500	2,000	2,000	2,500	2,500	-	-	-	-
73101 - Property and Casualty Excess Ins	981	70	67	202	202	-	-	-	-
73102 - Property and Casualty Self Ins.	7,529	610	619	1,730	1,730	-	-	-	-
74102 - Conferences and Other Training	4,337	6,000	4,549	5,750	5,750	-	-	-	-
75101 - Operating Supplies and Expense	14,191	16,000	7,123	10,000	10,000	-	-	-	-
75102 - Food And Household Items	157	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
76201 - Vehicle and Equipment Fuel	-	963	886	2,430	2,430	-	-	-	-
76331 - Vehicle Repairs and Maintenance	225	2,700	1,027	2,990	2,990	-	-	-	-
77801 - Dues	340	400	1,500	1,600	1,600	-	-	-	-
78201 - Grant Match	277	-	0	0	-	-	-	-	-
97655 - Mower	6,053	-	0	0	-	-	-	-	-
97656 - Tractor Attachments	18,552	0	0	0	-	-	-	-	-
Section S3091 Total	412,814	412,038	295,104	605,829	586,584	-	81,884	-	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	-	-	61,107	140,000	140,000	-	-	-	-
71299 - Prof Svc - Other	102,907	50,000	21,706	32,000	32,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	327	0	-	-	-	-	-
76101 - Repairs and Maintenance	16,069	435,000	59,162	295,000	295,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,166	-	118	0	-	-	-	-	-
76331 - Vehicle Repairs and Maintenance	2,871	-	0	0	-	-	-	-	-
Section S3092 Total	123,012	485,000	142,420	467,000	467,000	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	710	0	417	1,000	1,000	-	-	-	-
Section S3093 Total	710	0	417	1,000	1,000	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	435,741	505,000	188,015	450,000	450,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	500	0	-	-	-	-	-
75101 - Operating Supplies and Expense	21,098	10,750	22,793	15,000	15,000	-	-	-	-
75102 - Food And Household Items	-	-	184	0	-	-	-	-	-
Section S3095 Total	456,839	515,750	211,492	465,000	465,000	-	-	-	-
Section 3703 - Urban Forestry									
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	-	-	-	-
75102 - Food And Household Items	-	-	0	500	500	-	-	-	-
Section S3703 Total	-	-	0	2,500	2,500	-	-	-	-
Department D313201 Total	993,374	1,412,788	649,433	1,541,329	1,522,084	-	81,884	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	12,230	20,000	4,299	20,000	20,000	-	-	-	-
Total	12,230	20,000	4,299	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	12,230	20,000	4,299	20,000	20,000	-	-	-	-
Section S6212 Total	12,230	20,000	4,299	20,000	20,000	-	-	-	-
Department D606201 Total	12,230	20,000	4,299	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	-	26,160	0	-	-	-	-	-
90000 - Capital	-	39,530	34,649	27,900	27,900	-	-	-	-
Total	-	39,530	60,809	27,900	27,900	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	26,160	0	-	-	-	-	-
Section S0001 Total	-	-	26,160	0	-	-	-	-	-
Department D707201 Total	-	-	26,160	0	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	-	39,530	34,649	27,900	27,900	-	-	-	-
Section S0001 Total	-	39,530	34,649	27,900	27,900	-	-	-	-
Department D707301 Total	-	39,530	34,649	27,900	27,900	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	75,653	95,839	48,905	68,789	66,975	-	-	-	-
Total	75,653	95,839	48,905	68,789	66,975	-	-	-	-
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	57,116	73,116	36,677	49,256	50,242	-	-	-	-
63152 - Overtime-CERS	9	-	0	0	-	-	-	-	-
63413 - Sick Leave	-	1,460	0	1,461	1,490	-	-	-	-
63511 - Pension Contributions	9,767	14,024	6,464	13,816	10,792	-	-	-	-
63615 - BP - UCG	4,631	6,403	3,006	4,269	4,269	-	-	-	-
63621 - FICA	3,219	4,613	2,153	3,409	3,472	-	-	-	-
63622 - Unemployment Insurance	51	104	26	77	78	-	-	-	-
63624 - Medicare Expense	732	1,080	497	797	812	-	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	83	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,961	0	-4,298	-4,180	-	-	-	-
Section S7501 Total	75,653	95,839	48,905	68,789	66,975	-	-	-	-
Department D707605 Total	75,653	95,839	48,905	68,789	66,975	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Water Quality Construction Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	8,700,000	6,500,000	7,500,000	1,000,000	15.4%
Total Funds Available	$ 8,700,000	$ 6,500,000	$ 7,500,000	$ 1,000,000	15.4%
Appropriations					
Operating Expenses					
Operating	$ 3,506,000	$ 2,166,000	$ 2,206,000	$ 40,000	1.8%
Total Operating	$ 3,506,000	$ 2,166,000	$ 2,206,000	$ 40,000	1.8%
Capital Expenses					
CIP Capital	$ 2,270,000	$ 4,006,281	$ 5,150,000	$ 1,143,719	28.5%
Total Capital	$ 2,270,000	$ 4,006,281	$ 5,150,000	$ 1,143,719	28.5%
Total Appropriations	$ 5,776,000	$ 6,172,281	$ 7,356,000	$ 1,183,719	19.2%
Fund Balance, June 30	$ 2,924,000	$ 327,719	$ 144,000	$ (183,719)	-56.1%

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
90000 - Capital	1,271	-	0	0	-	-	-	-	-
Total	1,271	-	0	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
91017 - Remodeling	1,271	-	0	0	-	-	-	-	-
Section S0001 Total	1,271	-	0	0	-	-	-	-	-
Department D202601 Total	1,271	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303400 - Div of Water Quality									
70000 - Operating	2,935,397	2,166,000	1,714,544	2,206,000	2,206,000	-	-	-	-
80000 - Transfers	-114,000	-	0	0	-	-	-	-	-
90000 - Capital	2,930,862	4,006,281	835,106	5,150,000	5,150,000	-	-	-	-
Total	5,752,259	6,172,281	2,549,650	7,356,000	7,356,000	-	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	140,817	-	288,990	0	-	-	-	-	-
71212 - Prof Svc - Mowing	-	-	-6,523	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	357,204	0	304,762	0	-	-	-	-	-
78201 - Grant Match	56,412	-	0	0	-	-	-	-	-
Section S3321 Total	554,433	0	587,229	0	-	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	2,624,148	3,856,281	227,306	5,000,000	5,000,000	-	-	-	-
Section S3334 Total	2,624,148	3,856,281	227,306	5,000,000	5,000,000	-	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
71299 - Prof Svc - Other	85,179	-	11,800	0	-	-	-	-	-
92211 - Construction-Storm Drainage	3,070	-	0	0	-	-	-	-	-
Section S3341 Total	88,249	-	11,800	0	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	116,880	-	0	0	-	-	-	-	-
Section S3363 Total	116,880	-	0	0	-	-	-	-	-
Section 3372 - Water Quality Priority Capital									
71205 - Prof Svc - Engineer	27,302	-	0	0	-	-	-	-	-
78201 - Grant Match	81,097	-	0	0	-	-	-	-	-
81618 - Transfer from Water Quality Mg	-114,000	-	0	0	-	-	-	-	-
92211 - Construction-Storm Drainage	303,644	150,000	607,800	150,000	150,000	-	-	-	-
Section S3372 Total	298,042	150,000	607,800	150,000	150,000	-	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	740,087	816,000	397,850	816,000	816,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
78112 - Assistance-Other	1,330,420	1,350,000	717,665	1,390,000	1,390,000	-	-	-	-
Section S3373 Total	2,070,507	2,166,000	1,115,516	2,206,000	2,206,000	-	-	-	-
Department D303204 Total	5,752,259	6,172,281	2,549,650	7,356,000	7,356,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
70000 - Operating	86,473	0	8,775	0	-	-	-	-	-
90000 - Capital	11,618	-	86,520	0	-	-	-	-	-
Total	98,092	0	95,295	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
78201 - Grant Match	25,340	-	0	0	-	-	-	-	-
Section S3091 Total	25,340	-	0	0	-	-	-	-	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	52,535	-	0	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,642	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	6,957	0	6,375	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	2,400	0	-	-	-	-	-
92211 - Construction-Storm Drainage	11,618	-	86,520	0	-	-	-	-	-
Section S3092 Total	72,752	0	95,295	0	-	-	-	-	-
Department D313201 Total	98,092	0	95,295	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 2019 Mayor's Proposed Budget
Landfill Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 7,016,750	$ 7,070,600	$ 7,010,600	$ (60,000)	-0.8%
Investments	4,200	162,200	201,000	38,800	23.9%
Other Income	130,230	130,000	130,000	-	
Total Revenue	$ 7,151,180	$ 7,362,800	$ 7,341,600	$ (21,200)	-0.3%
Fund Balance, July 1 (Reserve)	16,000,000	16,000,000	16,000,000	-	
Total Funds Available	$ 23,151,180	$ 23,362,800	$ 23,341,600	$ (21,200)	-0.1%
Appropriations					
Operating Expenses					
Personnel	$ 929,540	$ 1,053,711	$ 1,138,186	$ 84,475	8.0%
Operating	3,783,010	3,683,470	3,371,964	(311,506)	-8.5%
Total Operating	$ 4,712,550	$ 4,737,181	$ 4,510,150	$ (227,031)	-4.8%
Capital Expenses					
CIP Capital	$ -	$ 235,000	$ 680,000	$ 445,000	189.4%
Operating Capital	210,000	50,000	75,000	25,000	50.0%
Total Capital	$ 210,000	$ 285,000	$ 755,000	$ 470,000	164.9%
Total Appropriations	$ 4,922,550	$ 5,022,181	$ 5,265,150	$ 242,969	4.8%
Fund Balance, June 30 (Reserve)	$ 18,228,630	$ 18,340,619	$ 18,076,450	$ (264,169)	-1.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4121 - Landfill Fund									
42541 - Landfill User Fee-Direct Bill	6,502,606	6,414,418	6,500,000	6,500,000	4,285,104	6,500,000	6,500,000	0	0.0%
42542 - Landfill User Fee - CandD	18,284	23,448			20,804	20,810	20,000	(810)	-3.9%
42543 - Landfill User Fee - Loan a Box	144,119	203,520	220,000	220,000	121,415	220,000	200,000	(20,000)	-9.1%
42544 - Landfill User Fee-3rd Prt Bill	76,448	86,957	80,000	80,000	23,228	80,000	20,000	(60,000)	-75.0%
42720 - Transfer Station Garbage Fee	149,717	215,289	250,000	250,000	160,504	250,000	250,000	0	0.0%
42870 - Dumpster Permit Fees	75							0	
42880 - Dumpster Service Fee	660	888			390	390		(390)	-100.0%
42150 - Ground Leases	14,676	19,041	20,600	20,600		20,600	20,600	0	0.0%
Charges for Services	**6,906,585**	**6,963,561**	**7,070,600**	**7,070,600**	**4,611,445**	**7,091,800**	**7,010,600**	**(81,200)**	**-1.1%**
45111 - Interest	29,338	80,664	132,200	132,200	173,331	175,000	200,000	25,000	14.3%
45231 - Adjustment Cost To Market		(28,459)	30,000	30,000	(4,314)	30,000	1,000	(29,000)	-96.7%
Investment Income	**29,338**	**52,205**	**162,200**	**162,200**	**169,017**	**205,000**	**201,000**	**(4,000)**	**-2.0%**
46600 - Penalties And Interest	139,616	96,781	130,000	130,000		130,000	130,000	0	0.0%
46720 - Miscellaneous	4,736							0	
Other Income	**144,352**	**96,781**	**130,000**	**130,000**	**0**	**130,000**	**130,000**	**0**	**0.0%**
REVENUES	**7,080,275**	**7,112,547**	**7,362,800**	**7,362,800**	**4,780,462**	**7,426,800**	**7,341,600**	**(85,200)**	**-1.1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	9,132	0	9,295	-	-	-	-	-
70000 - Operating	132,177	174,072	98,944	148,656	144,770	-	-	-	-
Total	132,177	183,204	98,944	157,951	144,770	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	9,132	0	9,295	-	-	-	-	-
Section S0001 Total	-	9,132	0	9,295	-	-	-	-	-
Department D141402 Total	-	9,132	0	9,295	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	132,177	174,072	98,944	148,656	144,770	-	-	-	-
Section S0001 Total	132,177	174,072	98,944	148,656	144,770	-	-	-	-
Department D141403 Total	132,177	174,072	98,944	148,656	144,770	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160300 - Div of Government Communications									
60000 - Personnel	36,639	54,771	29,877	66,950	65,120	-	-	-	-
70000 - Operating	-	-	0	6,750	6,750	-	-	-	-
Total	36,639	54,771	29,877	73,700	71,870	-	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	27,467	39,792	22,325	0	-	-	-	-	-
63152 - Overtime-CERS	342	-	95	0	-	-	-	-	-
63511 - Pension Contributions	4,765	7,616	3,944	0	-	-	-	-	-
63615 - BP - UCG	2,053	4,269	1,831	0	-	-	-	-	-
63621 - FICA	1,566	2,462	1,312	0	-	-	-	-	-
63622 - Unemployment Insurance	25	56	16	0	-	-	-	-	-
63624 - Medicare Expense	359	576	303	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	50	0	-	-	-	-	-
Section S0001 Total	36,639	54,771	29,877	0	-	-	-	-	-
Department D160302 Total	36,639	54,771	29,877	0	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	47,007	47,947	-	-	-	-
63152 - Overtime-CERS	-	-	0	700	700	-	-	-	-
63411 - Longevity	-	-	0	82	82	-	-	-	-
63511 - Pension Contributions	-	-	0	13,405	10,467	-	-	-	-
63615 - BP - UCG	-	-	0	5,123	5,123	-	-	-	-
63621 - FICA	-	-	0	3,280	3,339	-	-	-	-
63622 - Unemployment Insurance	-	-	0	74	75	-	-	-	-
63624 - Medicare Expense	-	-	0	767	781	-	-	-	-
63817 - Personnel Attrition	-	-	0	-3,487	-3,393	-	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	5,960	5,960	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71299 - Prof Svc - Other	-	-	0	200	200	-	-	-	-
74102 - Conferences and Other Training	-	-	0	280	280	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	260	260	-	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	50	50	-	-	-	-
Section S0001 Total	-	-	0	73,700	71,870	-	-	-	-
Department D160305 Total	-	-	0	73,700	71,870	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	36,207	24,793	23,346	27,550	26,806	-	-	-	-
70000 - Operating	4,476	5,500	2,500	4,950	4,950	-	-	-	-
Total	40,683	30,293	25,846	32,500	31,756	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	20,582	12,199	13,157	12,199	12,443	-	-	-	-
63122 - Appointed Officials	6,752	6,854	4,352	6,854	6,991	-	-	-	-
63413 - Sick Leave	-	700	0	694	708	-	-	-	-
63511 - Pension Contributions	4,673	3,654	3,086	5,344	4,174	-	-	-	-
63615 - BP - UCG	2,222	854	1,435	854	854	-	-	-	-
63621 - FICA	1,542	1,220	1,028	1,277	1,302	-	-	-	-
63622 - Unemployment Insurance	25	27	13	29	29	-	-	-	-
63624 - Medicare Expense	351	286	237	299	304	-	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	39	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,001	0	0	-	-	-	-	-
Section S1961 Total	36,207	24,793	23,346	27,550	26,806	-	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	521	3,000	0	2,950	2,950	-	-	-	-
75801 - Equipment Under $5000	3,955	2,500	2,500	2,000	2,000	-	-	-	-
Section S1984 Total	4,476	5,500	2,500	4,950	4,950	-	-	-	-
Department D194101 Total	40,683	30,293	25,846	32,500	31,756	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	11,974	40,380	39,106	58,099	58,099	-	-	-	-
Total	11,974	40,380	39,106	58,099	58,099	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	11,974	11,980	11,974	12,251	12,251	-	-	-	-
78701 - Bank Charges	-	28,400	27,132	45,848	45,848	-	-	-	-
Section S2011 Total	11,974	40,380	39,106	58,099	58,099	-	-	-	-
Department D202101 Total	11,974	40,380	39,106	58,099	58,099	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202600 - Div of Revenue									
60000 - Personnel	85,652	90,631	61,419	127,966	124,450	-	33,937	33,937	-
70000 - Operating	484,420	579,018	122,935	480,706	480,706	-	-	-	-
90000 - Capital	241,604	-	17,924	0	-	-	-	-	-
Total	811,676	669,649	202,278	608,672	605,156	-	33,937	33,937	-
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	60,469	65,806	40,460	88,384	90,151	-	22,951	22,951	-
63152 - Overtime-CERS	3,530	1,500	2,022	3,000	3,000	-	-	-	-
63413 - Sick Leave	-	1,230	0	1,229	1,253	-	-	-	-
63511 - Pension Contributions	10,936	12,908	7,485	25,633	20,009	-	6,438	6,438	-
63615 - BP - UCG	6,094	6,190	3,316	8,367	8,367	-	2,561	2,561	-
63621 - FICA	3,609	4,168	2,490	6,261	6,372	-	1,582	1,582	-
63622 - Unemployment Insurance	57	94	30	141	144	-	36	36	-
63624 - Medicare Expense	821	972	575	1,464	1,490	-	370	370	-
63625 - Other Voluntary Benefits-UCG	135	-	91	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	4,949	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,237	0	-6,513	-6,337	-	-	-	-
75101 - Operating Supplies and Expense	-120	-	0	0	-	-	-	-	-
Section S0001 Total	85,532	90,631	61,419	127,966	124,450	-	33,937	33,937	-
Department D202601 Total	85,532	90,631	61,419	127,966	124,450	-	33,937	33,937	-
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,276	1,500	901	1,600	1,600	-	-	-	-
71299 - Prof Svc - Other	263,605	120,600	31,480	85,600	85,600	-	-	-	-
71303 - Rent/Lease - Equipment	1,745	2,420	537	1,200	1,200	-	-	-	-
74102 - Conferences and Other Training	114	1,000	665	1,000	1,000	-	-	-	-
75101 - Operating Supplies and Expense	158,323	152,000	76,446	144,500	144,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75801 - Equipment Under $5000	1,700	500	0	700	700	-	-	-	-
76101 - Repairs and Maintenance	164	730	198	730	730	-	-	-	-
76102 - Software Maintenance	989	208	204	300	300	-	-	-	-
77801 - Dues	26	60	73	76	76	-	-	-	-
78311 - Bad Debt Expense	56,598	300,000	12,432	245,000	245,000	-	-	-	-
96202 - Software	241,604	-	17,924	0	-	-	-	-	-
Section S0001 Total	726,144	579,018	140,859	480,706	480,706	-	-	-	-
Department D202603 Total	726,144	579,018	140,859	480,706	480,706	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
70000 - Operating	48,596	65,000	20,515	89,000	89,000	-	-	-	-
Total	48,596	65,000	20,515	89,000	89,000	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	10,600	0	11,000	11,000	-	-	-	-
76102 - Software Maintenance	48,596	54,400	20,515	78,000	78,000	-	-	-	-
Section S0001 Total	48,596	65,000	20,515	89,000	89,000	-	-	-	-
Department D202505 Total	48,596	65,000	20,515	89,000	89,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303100 - Environmental Quality Public Works Administration									
60000 - Personnel	59,689	40,099	38,818	71,142	69,213	-	-	-	-
70000 - Operating	1,167	4,850	496	4,365	4,365	-	-	-	-
Total	60,856	44,949	39,314	75,507	73,578	-	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	9,750	9,514	6,235	10,703	10,917	-	-	-	-
63121 - Non-Civil Service Salaries	15,997	-	10,311	16,248	16,573	-	-	-	-
63122 - Appointed Officials	19,325	19,813	12,574	22,290	22,736	-	-	-	-
63413 - Sick Leave	-	1,400	0	1,555	1,586	-	-	-	-
63511 - Pension Contributions	7,705	5,625	5,123	13,812	10,788	-	-	-	-
63615 - BP - UCG	3,654	1,366	2,386	2,391	2,391	-	-	-	-
63621 - FICA	2,540	1,895	1,708	3,298	3,361	-	-	-	-
63622 - Unemployment Insurance	41	42	21	74	76	-	-	-	-
63624 - Medicare Expense	578	444	394	771	786	-	-	-	-
63625 - Other Voluntary Benefits-UCG	100	-	66	0	-	-	-	-	-
72203 - Cell Phones	850	850	0	365	365	-	-	-	-
Section S3101 Total	60,539	40,949	38,818	71,507	69,578	-	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	217	500	100	500	500	-	-	-	-
74102 - Conferences and Other Training	100	1,000	396	1,000	1,000	-	-	-	-
Section S3106 Total	317	1,500	496	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	0	2,500	2,500	-	-	-	-
Department D313101 Total	60,856	44,949	39,314	75,507	73,578	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303500 - Div of Waste Management									
60000 - Personnel	544,090	682,257	368,667	670,057	661,707	-	-	-	-
70000 - Operating	2,146,207	2,760,650	1,249,503	2,534,224	2,534,224	-	-	-	-
90000 - Capital	655,047	285,000	219,344	755,000	755,000	-	-	-	-
Total	3,345,344	3,727,907	1,837,514	3,959,281	3,950,931	-	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	51,623	50,468	48,561	44,044	44,925	-	-	-	-
63152 - Overtime-CERS	2,774	2,000	1,753	2,000	2,000	-	-	-	-
63413 - Sick Leave	-	2,400	1,063	2,259	2,304	-	-	-	-
63511 - Pension Contributions	9,301	10,063	8,904	12,915	10,080	-	-	-	-
63615 - BP - UCG	4,229	4,269	3,972	3,842	3,842	-	-	-	-
63621 - FICA	3,072	3,371	2,972	3,233	3,290	-	-	-	-
63622 - Unemployment Insurance	49	74	36	73	74	-	-	-	-
63624 - Medicare Expense	698	791	682	756	770	-	-	-	-
63625 - Other Voluntary Benefits-UCG	115	-	110	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	9,380	-	-	-	-
63817 - Personnel Attrition	-	-5,459	0	-6,486	-6,311	-	-	-	-
71210 - Prof Svc - Waste Disposal	1,621,702	1,650,000	910,040	1,700,000	1,700,000	-	-	-	-
71299 - Prof Svc - Other	281,549	350,000	180,658	320,000	320,000	-	-	-	-
Section S3051 Total	1,975,110	2,067,977	1,158,749	2,082,636	2,090,354	-	-	-	-
Section 3061 - Landfill Maintenance									
63111 - Civil Service Salaries	-	-	1,941	50,467	51,476	-	-	-	-
63413 - Sick Leave	-	-	0	2,912	2,970	-	-	-	-
63511 - Pension Contributions	-	-	347	14,156	11,057	-	-	-	-
63615 - BP - UCG	-	-	158	4,269	4,269	-	-	-	-
63621 - FICA	-	-	111	3,574	3,640	-	-	-	-
63622 - Unemployment Insurance	-	-	1	81	82	-	-	-	-
63624 - Medicare Expense	-	-	27	836	851	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
63625 - Other Voluntary Benefits-UCG	-	-	4	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-7,338	-7,138	-	-	-	-
71299 - Prof Svc - Other	11,002	365,000	24,979	250,000	250,000	-	-	-	-
90315 - Fence Installation and Repair	135,750	-	0	250,000	250,000	-	-	-	-
90316 - Landfill Improvements	-	235,000	3,174	430,000	430,000	-	-	-	-
90511 - Construction-Building Non-Res	436,574	-	157,917	0	-	-	-	-	-
96468 - Equipment	-	50,000	5,488	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	-	0	35,000	35,000	-	-	-	-
Section S3061 Total	583,326	650,000	194,148	1,033,956	1,032,208	-	-	-	-
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	33,243	61,703	38,299	384,242	391,890	-	-	-	-
63121 - Non-Civil Service Salaries	-	-	1,195	22,542	22,992	-	-	-	-
63152 - Overtime-CERS	1,354	2,500	814	0	-	-	-	-	-
63411 - Longevity	-	-	0	82	82	-	-	-	-
63413 - Sick Leave	1,843	1,840	1,879	9,758	9,953	-	-	-	-
63511 - Pension Contributions	5,918	12,314	7,149	113,622	88,749	-	-	-	-
63615 - BP - UCG	2,725	8,538	3,226	32,017	32,017	-	-	-	-
63621 - FICA	1,954	4,065	2,345	27,816	28,330	-	-	-	-
63622 - Unemployment Insurance	31	90	29	628	640	-	-	-	-
63624 - Medicare Expense	444	953	548	6,505	6,626	-	-	-	-
63625 - Other Voluntary Benefits-UCG	74	-	89	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,504	0	-58,745	-57,132	-	-	-	-
71208 - Prof Svc - IT Professional Srv	1,132	20,000	7,359	10,000	10,000	-	-	-	-
71299 - Prof Svc - Other	100,439	269,660	70,949	140,000	140,000	-	-	-	-
72101 - Electric	9,842	12,030	7,333	11,471	11,471	-	-	-	-
72107 - Water Quality Fee	33,822	37,800	25,124	35,243	35,243	-	-	-	-
72202 - Landline Phones	2,180	2,200	1,382	2,200	2,200	-	-	-	-
72203 - Cell Phones	423	1,700	1,190	3,900	3,900	-	-	-	-
74102 - Conferences and Other Training	250	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	2,688	2,500	1,864	2,500	2,500	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75102 - Food And Household Items	186	500	254	500	500	-	-	-	-
75601 - Clothing/Equipment - Other	1,612	1,600	229	2,500	2,500	-	-	-	-
75801 - Equipment Under $5000	4,015	3,000	2,021	3,000	3,000	-	-	-	-
76101 - Repairs and Maintenance	28,931	28,000	12,961	28,000	28,000	-	-	-	-
76102 - Software Maintenance	8,161	10,000	1,522	18,000	18,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	1,101	2,310	848	2,330	2,330	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,420	2,100	790	2,330	2,330	-	-	-	-
77801 - Dues	-	250	0	250	250	-	-	-	-
95602 - Security Systems and Equipment	22,048	0	0	40,000	40,000	-	-	-	-
Section S3062 Total	267,837	484,149	189,400	842,689	828,369	-	-	-	-
Section 3063 - Landfill Closure									
71205 - Prof Svc - Engineer	33,750	0	0	0	-	-	-	-	-
92211 - Construction-Storm Drainage	60,675	-	52,764	0	-	-	-	-	-
Section S3063 Total	94,425	0	52,764	0	-	-	-	-	-
Department D303102 Total	2,920,698	3,202,126	1,595,061	3,959,281	3,950,931	-	-	-	-
Department 303501 - Waste Management Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	278,009	388,253	150,915	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	8,710	8,495	5,274	0	-	-	-	-	-
63152 - Overtime-CERS	5,968	-	2,337	0	-	-	-	-	-
63413 - Sick Leave	-	11,490	0	0	-	-	-	-	-
63511 - Pension Contributions	50,024	76,096	27,873	0	-	-	-	-	-
63615 - BP - UCG	23,338	28,602	12,812	0	-	-	-	-	-
63621 - FICA	16,481	25,230	9,298	0	-	-	-	-	-
63622 - Unemployment Insurance	263	566	113	0	-	-	-	-	-
63624 - Medicare Expense	3,749	5,909	2,143	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	638	-	351	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	8,677	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,277	0	0	-	-	-	-	-
Section S0001 Total	387,180	525,364	219,794	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department D303501 Total	387,180	525,364	219,794	0	-	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	19,114	-	11,509	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	9,066	-	5,435	0	-	-	-	-	-
63152 - Overtime-CERS	117	-	54	0	-	-	-	-	-
63413 - Sick Leave	-	390	0	0	-	-	-	-	-
63511 - Pension Contributions	4,838	-	2,993	0	-	-	-	-	-
63615 - BP - UCG	2,285	-	1,389	0	-	-	-	-	-
63621 - FICA	1,595	22	999	0	-	-	-	-	-
63622 - Unemployment Insurance	25	-	12	0	-	-	-	-	-
63624 - Medicare Expense	363	5	230	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	63	-	38	0	-	-	-	-	-
Section S3571 Total	37,466	417	22,659	0	-	-	-	-	-
Department D303505 Total	37,466	417	22,659	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 313200 - Div. of Environmental Services									
60000 - Personnel	134,441	152,028	85,759	161,305	156,952	-	8,518	-	-
70000 - Operating	28,691	34,000	8,888	29,100	29,100	-	-	-	-
Total	163,132	186,028	94,646	190,405	186,052	-	8,518	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	102,492	123,495	64,297	116,636	118,969	-	5,932	-	-
63152 - Overtime-CERS	415	-	22	100	100	-	-	-	-
63413 - Sick Leave	-	700	0	3,205	3,269	-	-	-	-
63511 - Pension Contributions	17,656	23,686	11,336	32,744	25,576	-	1,664	-	-
63615 - BP - UCG	6,425	7,684	5,269	7,044	7,044	-	427	-	-
63621 - FICA	5,799	7,657	3,773	7,873	8,022	-	394	-	-
63622 - Unemployment Insurance	92	173	46	178	181	-	9	-	-
63624 - Medicare Expense	1,332	1,791	871	1,841	1,876	-	92	-	-
63625 - Other Voluntary Benefits-UCG	230	-	145	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,158	0	-8,316	-8,084	-	-	-	-
72203 - Cell Phones	-	-	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,600	1,600	-	-	-	-
Section S3091 Total	134,441	152,028	85,759	163,405	159,052	-	8,518	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	5,740	15,000	0	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	14,275	11,000	7,487	15,000	15,000	-	-	-	-
Section S3092 Total	20,015	26,000	7,487	19,000	19,000	-	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	583	0	417	0	-	-	-	-	-
Section S3093 Total	583	0	417	0	-	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	8,092	8,000	0	8,000	8,000	-	-	-	-
75101 - Operating Supplies and Expense	-	-	984	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S3095 Total	8,092	8,000	984	8,000	8,000	-	-	-	-
Department D313201 Total	163,132	186,028	94,646	190,405	186,052	-	8,518	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	13,328	20,000	3,795	20,000	20,000	-	-	-	-
Total	13,328	20,000	3,795	20,000	20,000	-	-	-	-
Budget Detail (Information Only)									
Department 606201 - Adult and Tenant Services Administration									
Section 6212 - Emergency Financial Assistance									
78111 - Assistance-User Fee	13,328	20,000	3,795	20,000	20,000	-	-	-	-
Section S6212 Total	13,328	20,000	3,795	20,000	20,000	-	-	-	-
Department D606201 Total	13,328	20,000	3,795	20,000	20,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	-	4,360	0	-	-	-	-	-
Total	-	-	4,360	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707201 - Facilities and Fleet Management Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	4,360	0	-	-	-	-	-
Section S0001 Total	-	-	4,360	0	-	-	-	-	-
Department D707201 Total	-	-	4,360	0	-	-	-	-	-

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 2019 Mayor's Proposed Budget
Right Of Way Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Licenses and Permits	$ 462,000	$ 462,000	$ 696,000	$ 234,000	50.6%
Total Revenue	$ 462,000	$ 462,000	$ 696,000	$ 234,000	50.6%
Fund Balance, July 1	-	300,000	100,000	(200,000)	-66.7%
Total Funds Available	$ 462,000	$ 762,000	$ 796,000	$ 34,000	4.5%
Appropriations					
Operating Expenditures					
Personnel	$ 350,270	$ 490,484	$ 386,115	$ (104,369)	-21.3%
Operating	80,770	159,440	190,220	30,780	19.3%
Total Operating	$ 431,040	$ 649,924	$ 576,335	$ (73,589)	-11.3%
Capital Expenses					
Operating Capital	$ 30,640	$ 25,700	$ -	$ (25,700)	-100.0%
Total Capital	$ 30,640	$ 25,700	$ -	$ (25,700)	-100.0%
Total Appropriations	$ 461,680	$ 675,624	$ 576,335	$ (73,589)	-10.9%
Fund Balance, June 30	$ 320	$ 86,376	$ 219,665	$ 133,289	154.3%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4201 - Right Of Way Program									
40190 - Franchise Fee	495,490	703,959	462,000	462,000	376,325	462,000	696,000	234,000	50.6%
Licenses and Permits	**495,490**	**703,959**	**462,000**	**462,000**	**376,325**	**462,000**	**696,000**	**234,000**	**50.6%**
REVENUES	**495,490**	**703,959**	**462,000**	**462,000**	**376,325**	**462,000**	**696,000**	**234,000**	**50.6%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	4,212	0	12,364	-	-	-	-	-
Total	-	4,212	0	12,364	-	-	-	-	-

Budget Detail (Information Only)

Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	4,212	0	12,364	-	-	-	-	-
Section S0001 Total	-	4,212	0	12,364	-	-	-	-	-
Department D141402 Total	-	4,212	0	12,364	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303200 - Div of Engineering									
60000 - Personnel	382,038	486,272	236,484	383,928	386,115	-	-	-	-
70000 - Operating	75,961	112,440	8,318	125,220	125,220	-	-	-	-
90000 - Capital	600	-	0	0	-	-	-	-	-
Total	458,600	598,712	244,802	509,148	511,335	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 303202 - Design and Engineering Service									
Section 3231 - Right of Way Management									
63111 - Civil Service Salaries	278,637	355,985	168,670	265,782	271,098	-	-	-	-
63152 - Overtime-CERS	405	10,000	0	10,000	10,000	-	-	-	-
63413 - Sick Leave	5,185	5,290	5,289	5,289	5,394	-	-	-	-
63416 - Lump Sum Termination Pay	1,138	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	1,333	-	0	0	-	-	-	-	-
63511 - Pension Contributions	47,992	70,196	29,724	77,357	60,380	-	-	-	-
63615 - BP - UCG	26,979	25,613	13,822	21,344	21,344	-	-	-	-
63621 - FICA	15,881	22,912	9,899	18,750	19,086	-	-	-	-
63622 - Unemployment Insurance	253	512	121	423	431	-	-	-	-
63624 - Medicare Expense	3,615	5,368	2,283	4,385	4,464	-	-	-	-
63625 - Other Voluntary Benefits-UCG	621	-	379	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	6,296	0	12,791	-	-	-	-
63817 - Personnel Attrition	-	-9,604	0	-19,402	-18,873	-	-	-	-
71299 - Prof Svc - Other	9,604	33,000	0	45,000	45,000	-	-	-	-
71303 - Rent/Lease - Equipment	1,447	2,500	1,608	2,500	2,500	-	-	-	-
71304 - Rent/Lease - Software	51,230	50,000	0	50,000	50,000	-	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	-	-	-	-
74102 - Conferences and Other Training	295	3,000	0	3,000	3,000	-	-	-	-
74201 - Business Travel	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	3,004	6,000	1,123	6,000	6,000	-	-	-	-
75601 - Clothing/Equipment - Other	298	1,000	81	1,000	1,000	-	-	-	-
75801 - Equipment Under $5000	783	2,000	0	2,000	2,000	-	-	-	-
76101 - Repairs and Maintenance	1,178	1,900	1,140	1,900	1,900	-	-	-	-
76201 - Vehicle and Equipment Fuel	3,072	2,940	1,597	2,970	2,970	-	-	-	-
76331 - Vehicle Repairs and Maintenance	4,901	7,000	2,604	7,750	7,750	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	-	-	-	-
77801 - Dues	150	300	0	300	300	-	-	-	-
96401 - Furniture	600	-	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S3231 Total	458,600	598,712	244,802	509,148	511,335	-	-	-	-
Department D303202 Total	458,600	598,712	244,802	509,148	511,335	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
70000 - Operating	-	47,000	47,000	65,000	65,000	-	-	-	-
Total	-	47,000	47,000	65,000	65,000	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	47,000	47,000	65,000	65,000	-	-	-	-
Section S0001 Total	-	47,000	47,000	65,000	65,000	-	-	-	-
Department D202505 Total	-	47,000	47,000	65,000	65,000	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	24,985	25,700	25,608	0	-	-	-	-	-
Total	24,985	25,700	25,608	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	24,985	25,700	25,608	0	-	-	-	-	-
Section S0001 Total	24,985	25,700	25,608	0	-	-	-	-	-
Department D707301 Total	24,985	25,700	25,608	0	-	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Extended School Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 2,444,200	$ 2,218,000	$ 2,082,879	$ (135,121)	-6.1%
Total Revenue	$ 2,444,200	$ 2,218,000	$ 2,082,879	$ (135,121)	-6.1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 2,444,200	$ 2,218,000	$ 2,082,879	$ (135,121)	-6.1%
Appropriations					
Operating Expenses					
Personnel	$ 1,661,820	$ 1,585,207	$ 1,519,471	$ (65,736)	-4.1%
Operating	665,400	570,030	529,290	(40,740)	-7.1%
Total Operating	$ 2,327,220	$ 2,155,237	$ 2,048,761	$ (106,476)	-4.9%
Total Appropriations	$ 2,327,220	$ 2,155,237	$ 2,048,761	$ (106,476)	-4.9%
Fund Balance, June 30	$ 116,980	$ 62,763	$ 34,118	$ (28,645)	-45.6%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4202 - Extended School Program									
42090 - ESP Fees	2,289,089	1,904,154	2,218,000	2,218,000	1,303,391	2,218,000	2,082,879	(135,121)	-6.1%
Charges for Services	**2,289,089**	**1,904,154**	**2,218,000**	**2,218,000**	**1,303,391**	**2,218,000**	**2,082,879**	**(135,121)**	**-6.1%**
46720 - Miscellaneous		466			54	55		-55	-100.0%
Other Income	**0**	**466**	**0**	**0**	**54**	**55**	**0**	**-55**	**-100.0%**
REVENUES	**2,289,089**	**1,904,620**	**2,218,000**	**2,218,000**	**1,303,445**	**2,218,055**	**2,082,879**	**(135,176)**	**-6.1%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	15,408	0	27,884	-	-	-	-	-
70000 - Operating	214,270	263,880	150,622	235,862	233,540	-	-	-	-
Total	214,270	279,288	150,622	263,746	233,540	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	15,408	0	27,884	-	-	-	-	-
Section S0001 Total	-	15,408	0	27,884	-	-	-	-	-
Department D141402 Total	-	15,408	0	27,884	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	214,270	263,880	150,622	235,862	233,540	-	-	-	-
Section S0001 Total	214,270	263,880	150,622	235,862	233,540	-	-	-	-
Department D141403 Total	214,270	263,880	150,622	235,862	233,540	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	1,463,315	1,569,799	919,018	1,518,905	1,519,471	-	-	-	-
70000 - Operating	241,247	306,150	176,085	295,750	295,750	-	-	-	-
Total	1,704,562	1,875,949	1,095,103	1,814,655	1,815,221	-	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	-2	-	0	0	-	-	-	-	-
Section S7211 Total	-2	-	0	0	-	-	-	-	-
Department D707601 Total	-2	-	0	0	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	390,315	396,444	251,588	396,442	404,371	-	-	-	-
63413 - Sick Leave	14,790	13,210	12,984	13,208	13,472	-	-	-	-
63511 - Pension Contributions	66,734	76,038	50,097	111,202	86,859	-	-	-	-
63615 - BP - UCG	41,296	34,151	20,617	34,151	34,151	-	-	-	-
63621 - FICA	21,996	25,306	14,766	27,516	28,024	-	-	-	-
63622 - Unemployment Insurance	350	567	180	621	633	-	-	-	-
63624 - Medicare Expense	5,002	5,927	3,406	6,435	6,554	-	-	-	-
63625 - Other Voluntary Benefits-UCG	868	-	566	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	22,992	0	28,140	-	-	-	-
63817 - Personnel Attrition	-	-26,921	0	-34,582	-33,635	-	-	-	-
71251 - Prof Svc - Insurance	4,014	4,600	3,006	5,000	5,000	-	-	-	-
71299 - Prof Svc - Other	113,223	130,000	110,228	130,000	130,000	-	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	-	-	-	-
72203 - Cell Phones	9,103	10,000	4,966	9,800	9,800	-	-	-	-
74101 - Required Certification/Trainin	274	600	15	500	500	-	-	-	-
74201 - Business Travel	-	400	0	200	200	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
75101 - Operating Supplies and Expense	3,824	4,000	2,006	4,000	4,000	-	-	-	-
75102 - Food And Household Items	-	-	2,559	800	800	-	-	-	-
75801 - Equipment Under $5000	-	1,500	0	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	200	0	200	200	-	-	-	-
77801 - Dues	-	300	0	300	300	-	-	-	-
78701 - Bank Charges	7,359	8,500	5,351	8,000	8,000	-	-	-	-
Section S7511 Total	679,149	685,322	505,327	715,292	728,867	-	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal	60,991	46,000	31,522	66,000	66,000	-	-	-	-
63313 - Part Time - Non-CERS	560,183	678,000	337,222	585,500	585,500	-	-	-	-
63314 - Part Time - CERS	196,096	219,000	111,650	198,000	198,000	-	-	-	-
63511 - Pension Contributions	48,378	42,004	27,204	55,539	42,530	-	-	-	-
63621 - FICA	45,246	51,865	27,490	52,669	52,669	-	-	-	-
63622 - Unemployment Insurance	733	849	343	1,189	1,189	-	-	-	-
63624 - Medicare Expense	10,337	12,731	6,389	12,318	12,318	-	-	-	-
63817 - Personnel Attrition	-	-5,372	0	-7,303	-7,303	-	-	-	-
71303 - Rent/Lease - Equipment	595	750	0	750	750	-	-	-	-
71399 - Rent/Lease - Other	52	300	0	300	300	-	-	-	-
74101 - Required Certification/Trainin	2,090	4,500	678	3,500	3,500	-	-	-	-
74102 - Conferences and Other Training	-	500	0	500	500	-	-	-	-
75101 - Operating Supplies and Expense	35,967	60,000	20,666	60,000	60,000	-	-	-	-
75102 - Food And Household Items	59,074	61,000	24,818	60,200	60,200	-	-	-	-
75601 - Clothing/Equipment - Other	2,462	5,000	0	4,000	4,000	-	-	-	-
75801 - Equipment Under $5000	2,750	5,500	1,278	4,000	4,000	-	-	-	-
76101 - Repairs and Maintenance	420	1,500	0	1,200	1,200	-	-	-	-
76102 - Software Maintenance	40	6,000	0	500	500	-	-	-	-
77801 - Dues	-	500	0	500	500	-	-	-	-
78311 - Bad Debt Expense	-	-	515	0	-	-	-	-	-
Section S7512 Total	1,025,416	1,190,627	589,776	1,099,362	1,086,354	-	-	-	-
Department D707606 Total	1,704,564	1,875,949	1,095,103	1,814,655	1,815,221	-	-	-	-

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 2019 Mayor's Proposed Budget
Prisoners' Account Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 1,200,000	$ 2,460,000	$ 2,500,000	$ 40,000	1.6%
Other Income	-	-	425,000	425,000	
Total Revenue	$ 1,200,000	$ 2,460,000	$ 2,925,000	$ 465,000	18.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 1,200,000	$ 2,460,000	$ 2,925,000	$ 465,000	18.9%
Appropriations					
Operating Expenses					
Operating	$ 1,200,000	$ 2,459,872	$ 2,758,500	$ 298,628	12.1%
Total Operating	$ 1,200,000	$ 2,459,872	$ 2,758,500	$ 298,628	12.1%
Total Appropriations	$ 1,200,000	$ 2,459,872	$ 2,758,500	$ 298,628	12.1%
Fund Balance, June 30	$ -	$ 128	$ 166,500	$ 166,372	129978.1%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4203 - Prisoners Account Fund									
41630 - Detention Center Other	1,621,110	2,735,886	2,460,000	2,460,000	1,720,554	2,460,000	2,500,000	40,000	1.6%
Charges for Services	**1,621,110**	**2,735,886**	**2,460,000**	**2,460,000**	**1,720,554**	**2,460,000**	**2,500,000**	**40,000**	**1.6%**
46720 - Miscellaneous		410,301			278,533	415,000	425,000	10,000	2.4%
Other Income	**0**	**410,301**	**0**	**0**	**278,533**	**415,000**	**425,000**	**10,000**	**2.4%**
REVENUES	**1,621,110**	**3,146,187**	**2,460,000**	**2,460,000**	**1,999,087**	**2,875,000**	**2,925,000**	**50,000**	**1.7%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505400 - Div of Community Corrections									
70000 - Operating	3,002,164	2,459,872	1,904,615	2,758,500	2,758,500	-	-	-	-
Total	3,002,164	2,459,872	1,904,615	2,758,500	2,758,500	-	-	-	-
Budget Detail (Information Only)									
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
75101 - Operating Supplies and Expense	540,182	225,000	377,621	540,000	540,000	-	-	-	-
75520 - Cost Of Goods Sold	2,450,991	2,222,372	1,515,692	2,200,000	2,200,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,196	6,000	7,796	12,000	12,000	-	-	-	-
78112 - Assistance-Other	4,795	6,500	3,506	6,500	6,500	-	-	-	-
Section S5421 Total	3,002,164	2,459,872	1,904,615	2,758,500	2,758,500	-	-	-	-
Department D505402 Total	3,002,164	2,459,872	1,904,615	2,758,500	2,758,500	-	-	-	-

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 43 percent of the calls for assistance are 911 emergency calls, 43 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 2019 Mayor's Proposed Budget
Enhanced 911 Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 3,363,210	$ 4,176,000	$ 4,669,680	$ 493,680	11.8%
Investments	500	-	-	-	
Other Income	-	3,675	4,420	745	20.3%
Total Revenue	$ 3,363,710	$ 4,179,675	$ 4,674,100	$ 494,425	11.8%
Fund Balance, July 1	500,000	2,900,000	2,900,000	-	
Total Funds Available	$ 3,863,710	$ 7,079,675	$ 7,574,100	$ 494,425	7.0%
Appropriations					
Operating Expenses					
Personnel	$ 2,322,270	$ 2,280,478	$ 2,771,077	$ 490,599	21.5%
Operating	1,209,980	1,011,340	1,085,249	73,909	7.3%
Total Operating	$ 3,532,250	$ 3,291,818	$ 3,856,326	$ 564,508	17.1%
Capital Expenses					
Operating Capital	$ 96,860	$ 75,700	$ 5,000	$ (70,700)	-93.4%
Total Capital	$ 96,860	$ 75,700	$ 5,000	$ (70,700)	-93.4%
Total Appropriations	$ 3,629,110	$ 3,367,518	$ 3,861,326	$ 493,808	14.7%
Fund Balance, June 30	$ 234,600	$ 3,712,157	$ 3,712,774	$ 617	0.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	50		100	100	100	100	100	0	
42670 - E911 - Wireless Fee	765,790	938,081	781,190	781,190	934,427	940,000	984,990	44,990	4.8%
42690 - E911 - Landline Fee	3,361,021	3,490,174	3,394,710	3,394,710	2,001,842	3,394,710	3,684,590	289,880	8.5%
42090 - ESP Fees					1,261			0	
Charges for Services	**4,126,861**	**4,428,255**	**4,176,000**	**4,176,000**	**2,937,630**	**4,334,810**	**4,669,680**	**334,870**	**7.7%**
45111 - Interest	1,990	5,683			9,596	9,600		(9,600)	-100.0%
Investment Income	**1,990**	**5,683**	**0**	**0**	**9,596**	**9,600**	**0**	**(9,600)**	**-100.0%**
46720 - Miscellaneous		1,444	3,675	3,675	3,070	3,675	4,420	745	20.3%
Other Income	**0**	**1,444**	**3,675**	**3,675**	**3,070**	**3,675**	**4,420**	**745**	**20.3%**
REVENUES	**4,128,851**	**4,435,382**	**4,179,675**	**4,179,675**	**2,950,296**	**4,348,085**	**4,674,100**	**326,015**	**7.5%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	20,220	0	12,364	-	-	-	-	-
Total	-	20,220	0	12,364	-	-	-	-	-
Budget Detail (Information Only)									
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63643 - Health Insurance Subsidy	-	20,220	0	12,364	-	-	-	-	-
Section S0001 Total	-	20,220	0	12,364	-	-	-	-	-
Department D141402 Total	-	20,220	0	12,364	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
60000 - Personnel	14,926	48,591	9,686	16,233	15,777	-	-	-	-
Total	14,926	48,591	9,686	16,233	15,777	-	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,270	11,217	7,264	11,442	11,670	-	-	-	-
63511 - Pension Contributions	1,927	22,011	1,280	3,209	2,507	-	-	-	-
63615 - BP - UCG	914	6,423	595	640	640	-	-	-	-
63621 - FICA	635	7,115	426	749	763	-	-	-	-
63622 - Unemployment Insurance	10	161	5	17	17	-	-	-	-
63624 - Medicare Expense	145	1,664	98	175	179	-	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	16	0	-	-	-	-	-
Section S1961 Total	14,926	48,591	9,686	16,233	15,777	-	-	-	-
Department D194101 Total	14,926	48,591	9,686	16,233	15,777	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202500 - Div of Computer Services									
70000 - Operating	-	2,610	0	2,090	2,090	-	-	-	-
Total	-	2,610	0	2,090	2,090	-	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	0	0	140	140	-	-	-	-
76102 - Software Maintenance	-	2,610	0	1,950	1,950	-	-	-	-
Section S0001 Total	-	2,610	0	2,090	2,090	-	-	-	-
Department D202505 Total	-	2,610	0	2,090	2,090	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	2,620,488	2,211,667	1,785,673	2,826,946	2,755,300	-	-	-	-
70000 - Operating	873,387	1,008,730	705,668	1,083,159	1,083,159	-	-	-	-
90000 - Capital	45,017	50,000	185,000	5,000	5,000	-	-	-	-
Total	3,538,892	3,270,397	2,676,341	3,915,105	3,843,459	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	134,649	189,613	128,007	189,604	193,396	-	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	-	-	-	-
63511 - Pension Contributions	23,028	36,451	22,568	53,310	41,638	-	-	-	-
63615 - BP - UCG	12,124	11,526	10,494	11,526	11,526	-	-	-	-
63621 - FICA	7,597	11,780	7,516	12,498	12,733	-	-	-	-
63622 - Unemployment Insurance	121	266	92	282	288	-	-	-	-
63624 - Medicare Expense	1,728	2,758	1,734	2,923	2,978	-	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	288	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	30,166	0	12,791	-	-	-	-
63817 - Personnel Attrition	-	-23,608	0	-27,014	-26,259	-	-	-	-
71299 - Prof Svc - Other	1,433	10,000	22,129	1,500	1,500	-	-	-	-
71303 - Rent/Lease - Equipment	2,044	2,400	1,672	2,600	2,600	-	-	-	-
72101 - Electric	3,289	3,750	3,202	5,241	5,241	-	-	-	-
72102 - Gas	132	190	118	122	122	-	-	-	-
72103 - Water	74	200	41	125	125	-	-	-	-
72104 - Sewer User Fee	2	200	118	10	10	-	-	-	-
72105 - Landfill User Fee	-	30	0	30	30	-	-	-	-
72106 - Heating Fuels	-	350	0	350	350	-	-	-	-
72107 - Water Quality Fee	42	60	0	96	96	-	-	-	-
74102 - Conferences and Other Training	2,278	4,500	200	4,500	4,500	-	-	-	-
75101 - Operating Supplies and Expense	1,902	2,000	820	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	1,722	2,500	1,067	1,725	1,725	-	-	-	-
77801 - Dues	170	250	135	170	170	-	-	-	-
96201 - Computer Equipment	1,250	0	0	0	-	-	-	-	-
96202 - Software	-	-	185,000	0	-	-	-	-	-
Section S0001 Total	193,883	255,666	415,368	262,047	268,009	-	-	-	-
Department D505601 Total	193,883	255,666	415,368	262,047	268,009	-	-	-	-

Department 505602 - Public Safety Answering Point

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,422,122	1,215,766	968,100	1,566,282	1,597,607	-	-	-	-
63152 - Overtime-CERS	249,780	275,840	146,339	278,300	278,300	-	-	-	-
63411 - Longevity	-	1,284	0	1,438	1,438	-	-	-	-
63413 - Sick Leave	-	24,530	0	24,875	25,373	-	-	-	-
63416 - Lump Sum Termination Pay	18,679	-	8,158	0	-	-	-	-	-
63511 - Pension Contributions	285,726	286,336	197,802	517,809	403,254	-	-	-	-
63615 - BP - UCG	116,984	106,466	79,329	140,446	140,446	-	-	-	-
63621 - FICA	94,943	91,977	65,737	124,703	126,676	-	-	-	-
63622 - Unemployment Insurance	1,517	1,975	803	2,816	2,860	-	-	-	-
63624 - Medicare Expense	21,584	21,702	15,168	29,164	29,626	-	-	-	-
63625 - Other Voluntary Benefits-UCG	3,159	-	2,178	0	-	-	-	-	-
63817 - Personnel Attrition	-	-170,559	0	-238,266	-232,019	-	-	-	-
71207 - Prof Svc - Outside Labor	59,983	58,300	46,153	63,185	63,185	-	-	-	-
71208 - Prof Svc - IT Professional Srv	152,414	170,000	162,997	170,000	170,000	-	-	-	-
71299 - Prof Svc - Other	21,983	30,000	32,957	30,000	30,000	-	-	-	-
71303 - Rent/Lease - Equipment	23,847	76,850	47,705	77,050	77,050	-	-	-	-
71305 - Rent-Parking	6,848	0	0	0	-	-	-	-	-
72201 - Cable	-	-	0	1,000	1,000	-	-	-	-
72202 - Landline Phones	168,103	185,000	86,556	170,550	170,550	-	-	-	-
72204 - Network Connectivity	70,042	114,250	84,849	152,100	152,100	-	-	-	-
74101 - Required Certification/Trainin	6,324	7,500	1,560	7,000	7,000	-	-	-	-
74102 - Conferences and Other Training	8,726	11,500	3,273	9,000	9,000	-	-	-	-
75101 - Operating Supplies and Expense	7,926	8,000	2,084	7,925	7,925	-	-	-	-
75601 - Clothing/Equipment - Other	3,846	4,000	2,519	3,800	3,800	-	-	-	-
75801 - Equipment Under $5000	41,165	50,000	6,646	40,000	40,000	-	-	-	-
76101 - Repairs and Maintenance	8,815	50,000	19,835	35,000	35,000	-	-	-	-
76102 - Software Maintenance	116,637	135,000	137,232	194,500	194,500	-	-	-	-
77801 - Dues	1,361	1,700	1,396	1,700	1,700	-	-	-	-
77802 - Subscriptions and Publications	140	310	0	310	310	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
78201 - Grant Match	-	-	0	17,430	17,430	-	-	-	-
96201 - Computer Equipment	43,767	50,000	0	5,000	5,000	-	-	-	-
Section S0001 Total	2,956,421	2,807,727	2,119,377	3,433,117	3,359,111	-	-	-	-
Department D505602 Total	2,956,421	2,807,727	2,119,377	3,433,117	3,359,111	-	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	139,036	101,582	73,121	101,582	103,614	-	-	-	-
63152 - Overtime-CERS	536	450	0	450	450	-	-	-	-
63411 - Longevity	44	-	0	0	-	-	-	-	-
63413 - Sick Leave	1,570	3,330	3,696	3,327	3,393	-	-	-	-
63416 - Lump Sum Termination Pay	11,938	-	0	0	-	-	-	-	-
63417 - Sick Pay Service Credit	21,273	-	0	0	-	-	-	-	-
63511 - Pension Contributions	27,396	19,570	12,886	28,620	22,353	-	-	-	-
63615 - BP - UCG	12,422	7,684	5,992	7,684	7,684	-	-	-	-
63621 - FICA	9,584	6,506	4,291	7,009	7,139	-	-	-	-
63622 - Unemployment Insurance	155	146	52	158	161	-	-	-	-
63624 - Medicare Expense	2,184	1,524	990	1,639	1,670	-	-	-	-
63625 - Other Voluntary Benefits-UCG	310	-	165	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,678	0	-14,669	-14,265	-	-	-	-
71299 - Prof Svc - Other	108,208	52,000	28,742	55,000	55,000	-	-	-	-
74102 - Conferences and Other Training	1,651	2,000	0	2,000	2,000	-	-	-	-
75101 - Operating Supplies and Expense	2,423	2,000	498	2,000	2,000	-	-	-	-
75801 - Equipment Under $5000	985	2,000	2,000	1,000	1,000	-	-	-	-
76101 - Repairs and Maintenance	-	10,000	0	2,000	2,000	-	-	-	-
76102 - Software Maintenance	42,996	10,000	7,498	19,000	19,000	-	-	-	-
76201 - Vehicle and Equipment Fuel	2,062	1,110	471	2,240	2,240	-	-	-	-
76331 - Vehicle Repairs and Maintenance	3,815	480	913	800	800	-	-	-	-
76332 - Vehicle Washes And Supplies	-	300	280	100	100	-	-	-	-
Section S0001 Total	388,588	207,004	141,595	219,940	216,339	-	-	-	-

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
	2017	2018	2018 YTD	2019	2019	2019	2019	2019	2019
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department D505603 Total	388,588	207,004	141,595	219,940	216,339	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 707200 - Div of Facilities and Fleet Management									
90000 - Capital	44,300	25,700	0	0	-	-	-	-	-
Total	44,300	25,700	0	0	-	-	-	-	-

Budget Detail (Information Only)

Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96960 - Truck-SUV	44,300	25,700	0	0	-	-	-	-	-
Section S0001 Total	44,300	25,700	0	0	-	-	-	-	-
Department D707301 Total	44,300	25,700	0	0	-	-	-	-	-

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 2019 Mayor's Proposed Budget
Central Kentucky 911 Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Services	$ 384,090	$ 314,085	$ 311,000	$ (3,085)	-1.0%
Total Revenue	$ 384,090	$ 314,085	$ 311,000	$ (3,085)	-1.0%
Fund Balance, July 1	-	100,000	100,000	-	
Total Funds Available	$ 384,090	$ 414,085	$ 411,000	$ (3,085)	-0.7%
Appropriations					
Operating Expenses					
Personnel	$ 20,640	$ -	$ -	$ -	
Operating	409,250	293,000	300,000	7,000	2.4%
Total Operating	$ 429,890	$ 293,000	$ 300,000	$ 7,000	2.4%
Capital Expenses					
Operating Capital	$ 5,000	$ 5,000	$ -	$ (5,000)	-100.0%
Total Capital	$ 5,000	$ 5,000	$ -	$ (5,000)	-100.0%
Total Appropriations	$ 434,890	$ 298,000	$ 300,000	$ 2,000	0.7%
Fund Balance, June 30	$ (50,800)	$ 116,085	$ 111,000	$ (5,085)	-4.4%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 4205 - CKY Network									
42680 - E911-CKY Network Fee	815,110	400,735	314,085	314,085	159,723	314,085	311,000	(3,085)	-1.0%
Charges for Services	**815,110**	**400,735**	**314,085**	**314,085**	**159,723**	**314,085**	**311,000**	**(3,085)**	**-1.0%**
REVENUES	**815,110**	**400,735**	**314,085**	**314,085**	**159,723**	**314,085**	**311,000**	**(3,085)**	**-1.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 505300 - Div of Emergency Management/E-911									
60000 - Personnel	23,897	-	0	0	-	-	-	-	-
70000 - Operating	386,125	293,000	252,260	300,000	300,000	-	-	-	-
90000 - Capital	98	5,000	0	0	-	-	-	-	-
Total	410,120	298,000	252,260	300,000	300,000	-	-	-	-
Budget Detail (Information Only)									
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	18,063	-	0	0	-	-	-	-	-
63511 - Pension Contributions	3,076	-	0	0	-	-	-	-	-
63615 - BP - UCG	1,464	-	0	0	-	-	-	-	-
63621 - FICA	1,008	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	16	-	0	0	-	-	-	-	-
63624 - Medicare Expense	229	-	0	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	40	-	0	0	-	-	-	-	-
Section S0001 Total	23,897	-	0	0	-	-	-	-	-
Department D505601 Total	23,897	-	0	0	-	-	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	8,323	7,250	6,792	7,000	7,000	-	-	-	-
71299 - Prof Svc - Other	52,573	47,100	46,161	50,000	50,000	-	-	-	-
71399 - Rent/Lease - Other	57,797	0	0	0	-	-	-	-	-
72202 - Landline Phones	17,746	16,230	8,020	16,500	16,500	-	-	-	-
72204 - Network Connectivity	52,616	15,000	8,492	15,000	15,000	-	-	-	-
75101 - Operating Supplies and Expense	-	0	0	3,500	3,500	-	-	-	-
76101 - Repairs and Maintenance	130,000	138,500	130,000	139,100	139,100	-	-	-	-
76102 - Software Maintenance	65,150	67,000	52,796	63,140	63,140	-	-	-	-
77802 - Subscriptions and Publications	1,920	1,920	0	5,760	5,760	-	-	-	-
96201 - Computer Equipment	98	5,000	0	0	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section S0001 Total	386,223	298,000	252,260	300,000	300,000	-	-	-	-
Department D505602 Total	386,223	298,000	252,260	300,000	300,000	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Public Library Corporation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Investments	$ 50	$ 500	$ 2,000	$ 1,500	300.0%
Other Income	260,990	260,885	257,100	(3,785)	-1.5%
Total Revenue	$ 261,040	$ 261,385	$ 259,100	$ (2,285)	-0.9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 261,040	$ 261,385	$ 259,100	$ (2,285)	-0.9%
Appropriations					
Operating Expenses					
Debt Service	$ 260,600	$ 260,883	$ 257,094	$ (3,789)	-1.5%
Operating	380	375	383	8	2.1%
Total Operating	$ 260,980	$ 261,258	$ 257,477	$ (3,781)	-1.4%
Total Appropriations	$ 260,980	$ 261,258	$ 257,477	$ (3,781)	-1.4%
Fund Balance, June 30	$ 60	$ 127	$ 1,623	$ 1,496	1178.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 1181 - Public Library Corporation									
45111 - Interest	391	1,537	500	500	2,121	3,122	2,000	(1,122)	-35.9%
Investment Income	**391**	**1,537**	**500**	**500**	**2,121**	**3,122**	**2,000**	**(1,122)**	**-35.9%**
46720 - Miscellaneous	235,058	256,427	260,885	260,885	192,320	260,885	257,100	(3,785)	-1.5%
Other Income	**235,058**	**256,427**	**260,885**	**260,885**	**192,320**	**260,885**	**257,100**	**(3,785)**	**-1.5%**
REVENUES	**235,449**	**257,964**	**261,385**	**261,385**	**194,441**	**264,007**	**259,100**	**(4,907)**	**-1.9%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 141400 - Non-Departmental									
70000 - Operating	260,585	260,883	253,441	257,094	257,094	-	-	-	-
Total	260,585	260,883	253,441	257,094	257,094	-	-	-	-
Budget Detail (Information Only)									
Department 141401 - Contract Debt									
Section 1703 - GO 2010B-Refinance 1999B&2000A									
78401 - Debt Service Principal	236,603	242,810	242,811	245,770	245,770	-	-	-	-
78402 - Debt Service Interest	23,982	18,073	10,630	11,323	11,323	-	-	-	-
Section S1703 Total	260,585	260,883	253,441	257,094	257,094	-	-	-	-
Department D141401 Total	260,585	260,883	253,441	257,094	257,094	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
70000 - Operating	374	375	374	383	383	-	-	-	-
Total	374	375	374	383	383	-	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	374	375	374	383	383	-	-	-	-
Section S2011 Total	374	375	374	383	383	-	-	-	-
Department D202101 Total	374	375	374	383	383	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Investments	$ 1,588,700	$ 1,600,000	$ 1,500,000	$ (100,000)	-6.2%
Other Financing Sources	60,000	62,000	62,000	-	
Total Revenue	$ 1,648,700	$ 1,662,000	$ 1,562,000	$ (100,000)	-6.0%
Fund Balance, July 1	-	20,000,000	20,000,000	-	
Total Funds Available	$ 1,648,700	$ 21,662,000	$ 21,562,000	$ (100,000)	-0.5%
Appropriations					
Operating Expenses					
Personnel	$ 1,518,000	$ 1,562,000	$ 1,462,000	$ (100,000)	-6.4%
Operating	130,700	130,500	130,500	-	
Total Operating	$ 1,648,700	$ 1,692,500	$ 1,592,500	$ (100,000)	-5.9%
Total Appropriations	$ 1,648,700	$ 1,692,500	$ 1,592,500	$ (100,000)	-5.9%
Fund Balance, June 30	$ -	$ 19,969,500	$ 19,969,500	$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 5002 - City Employees Pension Fund									
45111 - Interest	66	40			86	90		(90)	-100.0%
45112 - Interest - Pension Fund	290,328	220,639			298,176	300,000		(300,000)	-100.0%
45171 - Dividend	357,211	471,894			118,604	120,000		(120,000)	-100.0%
45231 - Adjustment Cost To Market	814,159	735,957	1,600,000	1,600,000	1,513,319	1,600,000	1,500,000	(100,000)	-6.3%
Investment Income	**1,461,764**	**1,428,530**	**1,600,000**	**1,600,000**	**1,930,185**	**2,020,090**	**1,500,000**	**(520,090)**	**-25.7%**
45911 - Transfer From General Service	50,020	60,100	62,000	62,000	31,774	62,000	62,000	0	**0.0%**
Other Financing Sources	**50,020**	**60,100**	**62,000**	**62,000**	**31,774**	**62,000**	**62,000**	**0**	**0.0%**
REVENUES	**1,511,784**	**1,488,630**	**1,662,000**	**1,662,000**	**1,961,959**	**2,082,090**	**1,562,000**	**(520,090)**	**-25.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202100 - Finance Administration									
60000 - Personnel	1,392,657	1,562,000	875,090	1,462,000	1,462,000	-	-	-	-
70000 - Operating	106,120	130,500	59,439	130,500	130,500	-	-	-	-
Total	1,498,777	1,692,500	934,529	1,592,500	1,592,500	-	-	-	-
Budget Detail (Information Only)									
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	60,100	62,000	31,774	62,000	62,000	-	-	-	-
63641 - Pension Benefits	1,332,558	1,500,000	843,316	1,400,000	1,400,000	-	-	-	-
71202 - Prof Svc - Finance	98,880	105,000	54,473	105,000	105,000	-	-	-	-
75101 - Operating Supplies and Expense	343	500	197	500	500	-	-	-	-
78102 - Assistance-Burials/Cremations	6,897	25,000	4,769	25,000	25,000	-	-	-	-
Section S0001 Total	1,498,777	1,692,500	934,529	1,592,500	1,592,500	-	-	-	-
Department D505004 Total	1,498,777	1,692,500	934,529	1,592,500	1,592,500	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Police And Fire Retirement

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Investments	$ 24,602,100	$ 21,000,000	$ 24,000,000	$ 3,000,000	14.3%
Other Financing Sources	4,800,000	5,354,200	4,976,760	(377,440)	-7.0%
Pension Revenue	33,361,040	38,993,040	40,127,917	1,134,877	2.9%
Total Revenue	$ 62,763,140	$ 65,347,240	$ 69,104,677	$ 3,757,437	5.7%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 62,763,140	$ 65,347,240	$ 69,104,677	$ 3,757,437	5.7%
Appropriations					
Operating Expenditures					
Personnel	$ 57,963,030	$ 61,434,426	$ 63,860,166	$ 2,425,740	3.9%
Operating	3,412,800	3,559,950	4,314,145	754,195	21.2%
Total Operating	$ 61,375,830	$ 64,994,376	$ 68,174,311	$ 3,179,935	4.9%
Total Appropriations	$ 61,375,830	$ 64,994,376	$ 68,174,311	$ 3,179,935	4.9%
Fund Balance, June 30	$ 1,387,310	$ 352,864	$ 930,366	$ 577,502	163.7%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	96	1,639			1,415			0	
45113 - Interest - JPM Strategic Prop	146	1,085,391			1,544,559			0	
45116 - Interest - Pension Fund MacKa	3,124,992	2,964,615			1,610,780			0	
45117 - Interest - Pension Fund Neube					226,886			0	
45118 - Interest - Pension Fund Sec L	55,076	273,357			573,343			0	
45121 - Interest-Pension Fund Acadian					1,244			0	
45123 - Interest-Hillswick	628,902	833,583			392,492			0	
45125 - Interest-Fidelity Spartan 500		176			733,075			0	
45126 - Interest-Segall BryantandHamill	2,367,185	2,169,230			1,381,312			0	
45128 - Interest-Jennison Growth	300	271,131			268,347			0	
45173 - Dividend - Pension F Baillie G	620,005				1,057,179			0	
45174 - Dividend - Pension Fund Dodge	780,283	1,906,116			496,505			0	
45175 - Dividend - Pension Fund MacKa	572	4,814			213,734			0	
45176 - Dividend - Pension Fund Neube	1,174,400	1,210,348			521,481			0	
45180 - Dividend-Hillswick					33,070			0	
45182 - Dividend-Fidelity Spartan 500	1,354,442	1,319,945			338,665			0	
45184 - Dividend-Emerging Mkts	701,966				400,574			0	
45201 - Gain/Loss On Security Transact	19				-			0	
45202 - Gain/Loss - JPM Strategic Prop	(2)	196,472			201,231			0	
45204 - Gain/Loss - Pension Dodge	2,423,591	3,495,600			3,060,291			0	
45206 - Gain/Loss - Pension MacKa	(855,692)	864,111			449,337			0	
45207 - Gain/Loss - Pension Neube	(210,436)	7,402,492			4,301,193			0	
45209 - Gain/Loss - Pension Acadian	7,811	1,530,777			3,144,130			0	
45211 - Gain/Loss - Hillswick	(16,530)	23,540			(435,649)			0	
45213 - Gain/Loss-Fidelity Spartan 500	250,278	1,445,342			2,993,855			0	
45214 - Gain/Loss-SegallBryantandHamill	(135,080)	(305,443)			(924,340)			0	
45216 - Gain/Loss-Jennison Growth	989	1,031,773			1,771,131			0	
45231 - Adjustment Cost To Market			21,000,000	21,000,000	-	21,000,000	24,000,000	3,000,000	14.3%
45232 - Cost To Mkt-JPM Strategic Prop	6,745,726	3,453,227			1,005,777			0	
45233 - Cost To Mkt - Pension BaillieG	(3,034,981)	10,277,692			9,194,634			0	
45234 - Cost To Mkt - Pension Dodge	(5,629,692)	7,240,041			5,533,021			0	
45236 - Cost To Mkt - Pension MacKay	(987,844)	2,040,780			(105,026)			0	
45237 - Cost To Mkt - Pension Neuberg	790,300	8,469,589			9,639,458			0	
45239 - Cost to Mkt - Pension Acadian	(1,930,784)	13,757,044			8,785,732			0	
45241 - Cost to Mkt - Hillswick	1,232,639	(1,064,867)			(132,979)			0	
45243 - Cost to Mkt-Fidelity Spartan	798,991	8,372,579			8,167,914			0	
45244 - Cost to Mkt-SegallBryantandHami	2,154,416	(1,936,882)			(595,311)			0	
45245 - Cost to Mkt-Emerging Mkts	(4,147,051)	6,368,492			7,612,467			0	
45246 - Cost to Mkt-Jennison Growth	(1,690,893)	10,031,138			12,701,871			0	
45247 - Cost to Mkt-Pimco Collective T	696,794	(591,252)			823,529			0	
Investment Income	**7,270,934**	**94,142,590**	**21,000,000**	**21,000,000**	**86,986,927**	**21,000,000**	**24,000,000**	**3,000,000**	**14.3%**
45911 - Transfer From General Service	4,582,468	5,578,186	5,354,200	5,354,200	3,239,682	5,354,200	4,976,760	(377,440)	-7.0%
Other Financing Sources	**4,582,468**	**5,578,186**	**5,354,200**	**5,354,200**	**3,239,682**	**5,354,200**	**4,976,760**	**(377,440)**	**-7.0%**

46210 - Employee Pension Contributions	8,189,713	9,982,751	9,155,250	9,155,250	5,837,163	9,155,250	9,722,088	566,838	6.2%
46211 - EE Pension Contr Ghost Time	1,303,664	1,203,953			835,281	835,281		(835,281)	-100.0%
46240 - Employer Pension Contributions	24,755,620	29,667,706	29,837,790	29,837,790	17,435,576	29,837,790	30,405,829	568,039	1.9%
Pension Fund Revenue	**34,248,997**	**40,854,410**	**38,993,040**	**38,993,040**	**24,108,020**	**39,828,321**	**40,127,917**	**299,596**	**0.8%**
46720 - Miscellaneous	79,229	141,051			(215)	(215)		215	-100.0%
Other Income	**79,229**	**141,051**	**0**	**0**	**(215)**	**(215)**	**0**	**215**	**-100.0%**
REVENUES	**46,181,628**	**140,716,237**	**65,347,240**	**65,347,240**	**114,334,414**	**66,182,306**	**69,104,677**	**2,922,371**	**4.4%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 141400 - Non-Departmental									
60000 - Personnel	-	648	0	0	-	-	-	-	-
Total	-	648	0	0	-	-	-	-	-

Budget Detail (Information Only)

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

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 202200 - Div of Accounting									
60000 - Personnel	73,639	79,578	48,648	84,823	83,406	-	-	-	-
Total	73,639	79,578	48,648	84,823	83,406	-	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	55,220	56,087	35,594	56,087	57,209	-	-	-	-
63152 - Overtime-CERS	-	500	465	1,000	1,000	-	-	-	-
63413 - Sick Leave	3,172	3,240	3,236	3,236	3,301	-	-	-	-
63511 - Pension Contributions	9,441	10,853	6,356	16,013	12,503	-	-	-	-
63615 - BP - UCG	5,683	4,269	2,917	4,269	4,269	-	-	-	-
63621 - FICA	-	3,683	0	4,005	4,078	-	-	-	-
63622 - Unemployment Insurance	-	82	0	90	92	-	-	-	-
63624 - Medicare Expense	-	864	0	937	954	-	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	80	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-814	-	-	-	-	-
Section S0001 Total	73,639	79,578	48,648	84,823	83,406	-	-	-	-
Department D202201 Total	73,639	79,578	48,648	84,823	83,406	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505000 - Public Safety Administrator									
60000 - Personnel	62,296,731	61,354,200	42,284,563	63,776,760	63,776,760	-	-	-	-
70000 - Operating	3,063,794	3,559,950	2,731,517	4,314,145	4,314,145	-	-	-	-
Total	65,360,524	64,914,150	45,016,081	68,090,905	68,090,905	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
63615 - BP - UCG	5,801,686	5,354,200	3,239,682	4,976,760	4,976,760	-	-	-	-
63641 - Pension Benefits	56,495,045	56,000,000	39,044,881	58,800,000	58,800,000	-	-	-	-
71201 - Prof Svc - Legal	4,370	5,000	8,458	5,500	5,500	-	-	-	-
71202 - Prof Svc - Finance	2,737,748	3,000,000	1,660,262	3,000,000	3,000,000	-	-	-	-
71203 - Prof Svc - Medical	34,475	50,000	14,925	40,000	40,000	-	-	-	-
71299 - Prof Svc - Other	-	50	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,465	12,000	10,310	12,000	12,000	-	-	-	-
75103 - Software - Operating	-	300	0	500	500	-	-	-	-
75801 - Equipment Under $5000	-	1,000	0	1,000	1,000	-	-	-	-
77802 - Subscriptions and Publications	458	600	504	600	600	-	-	-	-
78407 - Pension Fees - JPM Strategic P	6,482	0	0	0	-	-	-	-	-
78409 - Pension Fes - Neuberger and	11,438	0	0	0	-	-	-	-	-
78410 - Pension Fees - MacKay-Shields	138,304	224,000	138,757	224,000	224,000	-	-	-	-
78411 - Pension Fees - Cash Acct	83,987	105,000	99,769	124,000	124,000	-	-	-	-
78412 - Pension Fees - Security Lendin	-145,704	-90,000	408,488	300,000	300,000	-	-	-	-
78413 - Pension Fees - Securities Mgmt	51,372	80,000	70,907	106,320	106,320	-	-	-	-
78414 - Pension Fees - Baillie Gifford	5,701	0	0	0	-	-	-	-	-
78415 - Pension Fees - Dodge and Cox	4,926	0	18	50	50	-	-	-	-
78417 - Pension Fees - Acadian	6,014	0	228,902	350,000	350,000	-	-	-	-
78420 - Pension Fees - Hillswick	2,825	0	0	0	-	-	-	-	-
78422 - Pension Fees-Fidelity Spartan	6,775	0	56	100	100	-	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	93,202	172,000	90,120	150,000	150,000	-	-	-	-
78424 - Pension Fees-Emerging Mkts	2,755	0	0	0	-	-	-	-	-
78425 - Pension Fees-Jennison Growth	5,212	0	40	75	75	-	-	-	-
78426 - Pension Fees-Pimco Collective	2,988	0	0	0	-	-	-	-	-
Section S0001 Total	65,360,524	64,914,150	45,016,081	68,090,905	68,090,905	-	-	-	-
Department D505003 Total	65,360,524	64,914,150	45,016,081	68,090,905	68,090,905	-	-	-	-

This Page Left Intentionally Blank

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 2019 Mayor's Proposed Budget
Medical Insurance

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Premiums	$ 28,994,130	$ 29,504,632	$ 31,142,443	$ 1,637,811	5.6%
Other Financing Sources	-	2,100,000	8,527,100	6,427,100	306.1%
Total Revenue	$ 28,994,130	$ 31,604,632	$ 39,669,543	$ 8,064,911	25.5%
Fund Balance, July 1	-	-	-	$ -	
Total Funds Available	$ 28,994,130	$ 31,604,632	$ 39,669,543	$ 8,064,911	25.5%
Appropriations					
Operating Expenditures					
Personnel	$ 23,292,270	$ 24,804,225	$ 33,811,106	$ 9,006,881	36.3%
Operating	5,522,050	6,036,310	5,858,437	(177,873)	-2.9%
Total Operating	$ 28,814,320	$ 30,840,535	$ 39,669,543	$ 8,829,008	28.6%
Total Appropriations	$ 28,814,320	$ 30,840,535	$ 39,669,543	$ 8,829,008	28.6%
Fund Balance, June 30	$ 179,810	$ 764,097	$ (0)	$ (764,097)	-100.0%

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	268,489	22,741			28,792			0	
44412 - Medical	24,138,961	29,075,579	26,908,356	26,908,356	19,928,825	26,908,356	27,927,624	1,019,268	3.8%
44413 - Dental	2,083,083	2,337,904	2,435,889	2,435,889	1,473,657	2,435,889	2,062,862	(373,027)	-15.3%
44414 - Vision	163,514	174,386	160,387	160,387	113,111	160,387	239,541	79,154	49.4%
44415 - Pharmacy	1,605,919	1,565,678			883,996	900,000	912,416	12,416	1.4%
44530 - Insurance Premium Stop Loss		2,469						0	
Health Insurance Premiums	**28,259,966**	**33,178,757**	**29,504,632**	**29,504,632**	**22,428,381**	**30,404,632**	**31,142,443**	**737,811**	**2.4%**
45911 - Transfer From General Service			2,100,000	2,100,000		2,100,000	7,128,144	5,028,144	239.4%
45913 - Transfer From Full Urban							708,773	708,773	
45916 - Transfer From Sanitary Sewer							513,758	513,758	
45917 - Transfer From Landfill							9,295	9,295	
45918 - Transfer From ESP							27,884	27,884	
45919 - Transfer From Enhanced 911							12,364	12,364	
45925 - Transfer From Other Funds							126,883	126,883	
Other Financing Sources	**0**	**0**	**2,100,000**	**2,100,000**	**0**	**2,100,000**	**8,527,101**	**6,427,101**	**306.1%**
46720 - Miscellaneous	30,942	24,647			32	32		(32)	-100.0%
Other Income	**30,942**	**24,647**	**0**	**0**	**32**	**32**	**0**	**(32)**	**-100.0%**
REVENUES	**28,290,908**	**33,203,404**	**31,604,632**	**31,604,632**	**22,428,413**	**32,504,664**	**39,669,544**	**7,164,880**	**22.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160500 - Div of Human Resources									
60000 - Personnel	28,168,964	24,804,225	18,943,115	33,811,106	33,811,106	-	-	-	-
70000 - Operating	5,034,441	6,036,310	3,410,018	5,858,437	5,858,437	-	-	-	-
Total	33,203,404	30,840,535	22,353,132	39,669,543	39,669,543	-	-	-	-

Budget Detail (Information Only)

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 160504 - Benefits									
Section 1841 - LFUCG Health Insurance									
63612 - Health Insurance	6,235,683	1,437,000	3,484,530	1,583,000	1,583,000	-	-	-	-
63614 - Vision Insurance	189,645	-	137,610	0	-	-	-	-	-
63615 - BP - UCG	17,092,549	18,545,501	13,055,143	27,683,831	27,683,831	-	-	-	-
63635 - Insurance Claims - Health	65,349	-	0	0	-	-	-	-	-
63636 - Health Insurance Stop Loss	598,167	871,152	85,821	952,227	952,227	-	-	-	-
63637 - Health Insurance Admin	395,746	1,354,296	691,141	1,289,644	1,289,644	-	-	-	-
63638 - Subrogation - Health Insurance	1,148,198	-	3	0	-	-	-	-	-
71203 - Prof Svc - Medical	1,512,648	2,098,567	1,126,830	2,203,240	2,203,240	-	-	-	-
71250 - Benefit Admin Fee	2,444	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	112,058	172,416	61,957	103,590	103,590	-	-	-	-
72101 - Electric	6,233	6,600	4,681	7,822	7,822	-	-	-	-
72102 - Gas	2,573	3,000	2,422	3,973	3,973	-	-	-	-
75101 - Operating Supplies and Expense	12,892	12,000	8,500	12,000	12,000	-	-	-	-
75520 - Cost Of Goods Sold	3,236,685	3,469,311	2,095,221	3,301,312	3,301,312	-	-	-	-
78701 - Bank Charges	9,917	10,000	6,502	10,000	10,000	-	-	-	-
Section S1841 Total	30,620,787	27,979,843	20,760,361	37,150,639	37,150,639	-	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,296,705	2,435,889	1,354,509	2,062,863	2,062,863	-	-	-	-
Section S1851 Total	2,296,705	2,435,889	1,354,509	2,062,863	2,062,863	-	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	146,921	160,387	134,358	239,541	239,541	-	-	-	-
Section S1861 Total	146,921	160,387	134,358	239,541	239,541	-	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	-	-	0	10,500	10,500	-	-	-	-
Section S1932 Total	-	-	0	10,500	10,500	-	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	92,299	208,416	62,811	150,000	150,000	-	-	-	-
78112 - Assistance-Other	20,200	30,000	27,600	30,000	30,000	-	-	-	-
Section S1943 Total	112,499	238,416	90,411	180,000	180,000	-	-	-	-
Section 1944 - Flexible Spending & Sec 125									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2017 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
71250 - Benefit Admin Fee	26,493	26,000	13,494	26,000	26,000	-	-	-	-
Section S1944 Total	26,493	26,000	13,494	26,000	26,000	-	-	-	-
Department D160504 Total	33,203,404	30,840,535	22,353,132	39,669,543	39,669,543	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Mayor's Proposed Budget
Property & Casualty Claims

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	$ Change	% Change
Revenue					
Premiums	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
Total Revenues	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
July 1 Estimated Reserves	-	-	-	-	
Total Available	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
Appropriations					
Operating Expenditures					
Insurance	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
Total Operating	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
Total Appropriations	$ 11,822,470	$ 11,977,804	$ 12,016,349	$ 38,545	0.3%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

Lexington-Fayette Urban County Government
Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Feb	FY18 Revised	FY19 Estimate	FY19 Estimate versus FY18 Revised $	%
Fund 6021 - Property Casualty Claims									
44410 - Insurance Premium Single	10,550,000	11,822,470	11,977,804	11,977,804	11,977,804	11,977,804	12,016,349	38,545	0.3%
Health Insurance Premiums	**10,550,000**	**11,822,470**	**11,977,804**	**11,977,804**	**11,977,804**	**11,977,804**	**12,016,349**	**38,545**	**0.3%**
44701 - Subrogation - Workers Comp	40,315	(10,755)			19,996	20,000		(20,000)	-100.0%
44702 - Subrogation - Vehicle Loss	93,349	144,216			161,184	161,200		(161,200)	-100.0%
44704 - Subrogation - Property Loss	92,809	91,827			41,942	42,000		(42,000)	-100.0%
44601 - Recovery - Workers Comp	41,606	124,098			172,815	172,900		(172,900)	-100.0%
44604 - Recovery - Property Loss					12,268	12,300		(12,300)	-100.0%
Casualty Loss Recoveries	**268,079**	**349,386**	**0**	**0**	**408,206**	**408,400**	**0**	**(408,400)**	**-100.0%**
REVENUES	**10,818,079**	**12,171,856**	**11,977,804**	**11,977,804**	**12,386,010**	**12,386,204**	**12,016,349**	**(369,855)**	**-3.0%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
Department 194100 - Law									
70000 - Operating	9,709,727	11,977,804	5,844,134	12,016,349	12,016,349	-	-	-	-
Total	9,709,727	11,977,804	5,844,134	12,016,349	12,016,349	-	-	-	-
Budget Detail (Information Only)									
Department 160906 - Property and Casualty Claims									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	475,965	705,900	292,317	709,100	709,100	-	-	-	-
73201 - Personal Injury - Workers Comp	6,173,856	7,056,481	3,372,215	7,403,361	7,403,361	-	-	-	-
73202 - Casualty Loss - Vehicle	457,546	1,867	1,033,230	2,200	2,200	-	-	-	-
73203 - Casualty Loss - Genl Liability	2,119,590	4,213,556	660,121	3,901,688	3,901,688	-	-	-	-
73204 - Casualty Loss - Property	482,398	-	486,251	0	-	-	-	-	-
75101 - Operating Supplies and Expense	221	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	150	-	0	0	-	-	-	-	-
Section S0001 Total	9,709,727	11,977,804	5,844,134	12,016,349	12,016,349	-	-	-	-
Department D160906 Total	9,709,727	11,977,804	5,844,134	12,016,349	12,016,349	-	-	-	-

This Page Left Intentionally Blank

Lexington-Fayette Urban County Government
Capital Project Summary
FY19

	All Requested	Mayor's Proposed					
	FY19	FY19	FY20	FY21	FY22	FY23	FY24
1101 - General Services District	4,566,300	352,000	19,235,000	18,735,000	18,735,000	18,735,000	18,735,000
1115 - Full Urban Services District	2,050,000	2,050,000	-	-	-	-	-
1136 - Municipal Aid Program	2,967,000	2,500,000	-	-	-	-	-
2609 - 2019 Bond Projects	40,318,500	40,318,500	-	-	-	-	-
4002 - Sanitary Sewer RO	2,369,000	2,369,000	860,000	838,000	840,500	886,000	837,000
4003 - Sanitary Sewer Construction	32,885,000	32,885,000	21,075,400	11,681,250	11,372,900	10,745,550	9,962,800
4052 - Water Quality Construction	5,966,000	5,966,000	5,066,000	5,066,000	1,766,000	1,766,000	1,766,000
4121 - Landfill Fund	680,000	680,000	-	-	-	-	-

Lexington-Fayette Urban County Government

Capital Project Summary

1101 - General Services District

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
210101 - IT Administration	Pension Reform Requirements for PeopleSoft	40,000	-	-	-	-	-	-
210101 - IT Administration	Government Center Avaya Phone Upgrade	500,000	-	-	-	-	-	-
210101 - IT Administration	Mainframe Replacement	150,000	-	-	-	-	-	-
313101 - Environmental Quality Administration	Downtown Streetscape Repairs and Maintenance	50,000	-	-	-	-	-	-
313101 - Environmental Quality Administration	New Wayfinding Signs	1,076,500	-	-	-	-	-	-
313101 - Environmental Quality Administration	EQPW Space Plan Phase 2	200,000	-	-	-	-	-	-
303301 - Street Maintenance and Construction	Paving/Maintenance/High Friction/Study	-	-	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
303301 - Street Maintenance and Construction	Salt Facility	750,000	-	-	-	-	-	-
303301 - Street Maintenance and Construction	Catch Basins and Sidewalks	150,000	150,000	150,000	150,000	150,000	150,000	150,000
303301 - Street Maintenance and Construction	Security Cameras, card readers, and reoccuring fees	100,000	-	-	-	-	-	-
303301 - Street Maintenance and Construction	Generators	201,800	-	-	-	-	-	-
303301 - Street Maintenance and Construction	Pavement Management Survey	450,000	-	-	-	-	-	-
303601 - Traffic Engineering Administration	University Transportation Improvements	100,000	100,000	-	-	-	-	-
303602 - Traffic Engineering Operations	Neighborhood Traffic Management Program (NTMP)	75,000	75,000	-	-	-	-	-
505401 - Community Corrections Administration	Parking Lot Improvements/Maintenance	45,000	-	-	-	-	-	-
505702 - Operations	Air Cylinders/Self Contained Breathing Apparatus	75,000	-	-	-	-	-	-
505702 - Operations	Cardiac Monitor Replacement	-	-	180,000	180,000	180,000	180,000	180,000
505702 - Operations	Fire Light Fleet	-	-	325,000	325,000	325,000	325,000	325,000
505702 - Operations	Fire Heavy Fleet	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
505704 - Fire Prevention	Fire Station Repairs and Upgrades	-	-	750,000	250,000	250,000	250,000	250,000
505704 - Fire Prevention	Fire Roofs and Aprons	-	-	330,000	330,000	330,000	330,000	330,000
505704 - Fire Prevention	Vehicle Maintenance and Administration Annex Study	100,000	-	-	-	-	-	-
505704 - Fire Prevention	Training Academy Study	70,000	-	-	-	-	-	-
505704 - Fire Prevention	Land Acquisition for Station 25	350,000	-	-	-	-	-	-
505704 - Fire Prevention	Fire Station Phone System Upgrade	56,000	-	-	-	-	-	-
606102 - Aging Services	Senior Center Canopy Extension	27,000	27,000	-	-	-	-	-
Total	**-**	**4,566,300**	**352,000**	**19,235,000**	**18,735,000**	**18,735,000**	**18,735,000**	**18,735,000**

Lexington-Fayette Urban County Government

Capital Project Summary

1115 - Full Urban Services District

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303604 - Street Lights	Street Light Installation	300,000	300,000	-	-	-	-	-
707201 - Facilities and Fleet Management Administration	Material Recycling Facility Repairs	1,750,000	1,750,000	-	-	-	-	-
Total	**-**	**2,050,000**	**2,050,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government

Capital Project Summary

1136 - Municipal Aid Program

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303202 - Design and Engineering Service	Armstrong Mill Sidewalks	260,000	260,000	-	-	-	-	-
303202 - Design and Engineering Service	Avenue of Champions Multimodal Improvements	335,000	335,000	-	-	-	-	-
303202 - Design and Engineering Service	Mercer Road at Greendale Road Turn Lanes	185,000	185,000	-	-	-	-	-
303202 - Design and Engineering Service	Oxford Circle Sidewalk	15,000	15,000	-	-	-	-	-
303202 - Design and Engineering Service	South Elkhorn Trail	120,000	120,000	-	-	-	-	-
303202 - Design and Engineering Service	Wilson Downing Sidewalks	190,000	190,000	-	-	-	-	-
303202 - Design and Engineering Service	Handicap Ramp Program	50,000	-	-	-	-	-	-
303202 - Design and Engineering Service	Contingency for Capital Projects	100,000	-	-	-	-	-	-
303202 - Design and Engineering Service	Future Grant Matches	100,000	-	-	-	-	-	-
303202 - Design and Engineering Service	Lane Allen Intersection Improvements	65,000	65,000	-	-	-	-	-
303202 - Design and Engineering Service	Mt Tabor Road Multi-modal Improvements	230,000	230,000	-	-	-	-	-
303602 - Traffic Engineering Operations	Traffic Signals	850,000	850,000	-	-	-	-	-
303602 - Traffic Engineering Operations	Pedestrian Safety / ADA	250,000	250,000	-	-	-	-	-
303602 - Traffic Engineering Operations	Bike Lanes	117,000	-	-	-	-	-	-
303602 - Traffic Engineering Operations	Fiber Optics	100,000	-	-	-	-	-	-
Total -		**2,967,000**	**2,500,000**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government

Capital Project Summary

2609 - 2019 Bond Projects

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
133002 - Project Management	Lexington Center	20,000,000	20,000,000	-	-	-	-	-
210101 - IT Administration	PeopleSoft (PUP) Continuation	225,000	225,000	-	-	-	-	-
303301 - Street Maintenance and Construction	Paving/Maintenance/High Friction/Study	12,000,000	12,000,000	-	-	-	-	-
505401 - Community Corrections Administration	Hot Water Plumbing Line Replacement	359,000	359,000	-	-	-	-	-
505702 - Operations	Fire Light Fleet	325,000	325,000	-	-	-	-	-
505702 - Operations	Fire Heavy Fleet	2,460,000	2,460,000	-	-	-	-	-
505704 - Fire Prevention	Fire Facility Improvements	1,330,000	1,330,000	-	-	-	-	-
707201 - Facilities and Fleet Management Administration	Facility Improvements	1,000,000	1,000,000	-	-	-	-	-
707602 - Parks Planning and Design	Parks Projects	2,619,500	2,619,500	-	-	-	-	-
Total	**-**	**40,318,500**	**40,318,500**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government

Capital Project Summary

4002 - Sanitary Sewer RO

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303402 - Town Branch Treatment Plant	Capital Repairs and Maintenance	1,065,000	1,065,000	200,000	200,000	200,000	200,000	200,000
303403 - West Hickman Treatment Plant	Capital Repairs and Maintenance	930,000	930,000	500,000	500,000	500,000	500,000	500,000
303411 - Pump Station	Pump Stations - Capital Repairs and Maintenance	374,000	374,000	160,000	138,000	140,500	186,000	137,000
Total -		**2,369,000**	**2,369,000**	**860,000**	**838,000**	**840,500**	**886,000**	**837,000**

Lexington-Fayette Urban County Government

Capital Project Summary

4003 - Sanitary Sewer Construction

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303202 - Design and Engineering Service	Meadows-Northland-Arlington - Edgelawn Avenue Sewer Replacement	600,000	600,000	-	-	-	-	-
303401 - Water Quality Administration	Gravity Line Sewer Cleaning Program	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
303401 - Water Quality Administration	Remedial Measures Program Manager	900,000	900,000	900,000	900,000	900,000	900,000	900,000
303401 - Water Quality Administration	Town Branch Waste Water Plant Remedial Measures	1,000,000	1,000,000	4,000,000	2,000,000	2,000,000	1,170,550	1,000,000
303401 - Water Quality Administration	West Hickman Waste Water Plant Remedial Measures	4,000,000	4,000,000	4,740,400	2,106,250	1,797,900	2,000,000	1,387,800
303408 - Construction Management	Lansdowne Trunk Replacement Remedial Measures	1,290,000	1,290,000	-	-	-	-	-
303408 - Construction Management	UK Trunk C and Trunk D Remedial Measures	10,000,000	10,000,000	-	-	-	-	-
303408 - Construction Management	West Hickman Main Trunk D Remedial Measures	750,000	750,000	-	-	-	-	-
303408 - Construction Management	Wolf Run Main Trunk B and C Remedial Measures	2,000,000	2,000,000	-	-	-	-	-
303408 - Construction Management	Sharon Village Pump Station and Force Main	1,170,000	1,170,000	950,000	-	-	-	-
303408 - Construction Management	Lexmark Trunk A	1,640,000	1,640,000	-	-	-	-	-
303408 - Construction Management	Lexmark Trunk B	110,000	110,000	960,000	-	-	-	-
303408 - Construction Management	Neighborhood Sewer Replacement - Year 2	500,000	500,000	500,000	500,000	500,000	500,000	500,000
303408 - Construction Management	Crutcher Pump Station	310,000	310,000	-	-	-	-	-
303408 - Construction Management	Cane Run Trunk - Year 2	950,000	950,000	-	-	-	-	-
303408 - Construction Management	UK Trunk E	290,000	290,000	2,850,000	-	-	-	-
303410 - Capacity Assurance Program	Sanitary Sewer Rehabilitation Program	6,375,000	6,375,000	5,075,000	5,075,000	5,075,000	5,075,000	5,075,000
Total -		**32,885,000**	**32,885,000**	**21,075,400**	**11,681,250**	**11,372,900**	**10,745,550**	**9,962,800**

Lexington-Fayette Urban County Government

Capital Project Summary

4052 - Water Quality Construction

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303204 - Stormwater	MS4 Program Manager	816,000	816,000	816,000	816,000	816,000	816,000	816,000
303204 - Stormwater	Water Quality Small Capital for MS4 Permit	150,000	150,000	150,000	150,000	150,000	150,000	150,000
303204 - Stormwater	Wolf Run/Southland Stormwater Improvement Project	3,300,000	3,300,000	3,300,000	3,300,000	-	-	-
303204 - Stormwater	Peachtree/Woodhill Stormwater Improvements	500,000	500,000	-	-	-	-	-
303204 - Stormwater	Stormwater Infrastructure Progam	800,000	800,000	800,000	800,000	800,000	800,000	800,000
303204 - Stormwater	Wilson Downing Dartmouth Culvert Replacement Year 2	400,000	400,000	-	-	-	-	-
	Total -	**5,966,000**	**5,966,000**	**5,066,000**	**5,066,000**	**1,766,000**	**1,766,000**	**1,766,000**

Lexington-Fayette Urban County Government

Capital Project Summary

4121 - Landfill Fund

FY 2019 - FY 2024

			Mayor's Proposed					
	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303102 - Landfill and Disposal	Fence Replacement	250,000	250,000	-	-	-	-	-
303102 - Landfill and Disposal	Road Resurfacing - Compost Area road	430,000	430,000	-	-	-	-	-
Total -		**680,000**	**680,000**	**-**	**-**	**-**	**-**	**-**

General Fund Approved Projects - FY 2019 Mayor's Proposed Budget
Existing Bond Fund Reallocation

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2604	505601	0001	95601	2015	RADIO_OP_2015	RADIO	(9,540.36)
2606	505401	5414	96202	2016	DET_JMS_2016	SOFTWARE	(19,711.02)
2606	707602	7221	90313	2016	HIGHLAND_TR_2016	CONSTRUCT	(23,620.20)
2606	606102	6081	90511	2016	IH_PARKSR_2016	CONSTRUCT	(20,260.00)
							(73,131.58)
Credit							
2604	505401	5411	95602	2019	Body Scanner		9,540.36
2606	505401	5411	95602	2019	Body Scanner		19,711.02
2606	505401	5411	95602	2019	Body Scanner		23,620.20
2606	505401	5411	95602	2019	Body Scanner		20,260.00
							73,131.58