Lexington-Fayette Urban County Government

Adopted Budget

FY 2018-2019

Jim Gray
Mayor

ADOPTED 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
FY 2019 Budget Ordinance iii

GENERAL SERVICES DISTRICT FUND - 1101

Summary of Revenue and Appropriations 2
Revenue Statement 3

Constitutional

Circuit Judges 5
County Clerk 6
Elections - County Court 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 33
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 61

Law

Law 63

Finance

Finance Administration 65
Budgeting 67
Accounting 68
Revenue 71
Central Purchasing 73

Office of Information Technology

Information Technology Administration 75
Computer Services 76
Enterprise Solutions 80

Environmental Quality and Public Works

Environmental Quality and Public Works 82
Streets and Roads 85
Traffic Engineering 89
Environmental Services 93

Public Safety

Public Safety Administration 97
ABC Administration 101
Enhanced 911/Emergency Management 102
Community Corrections 108
Police 114
Fire and Emergency Services 123

Social Services

Social Services Administration 130
Adult and Tenant Services 135
Aging and Disability Services 138
Family Services 143
Youth Services 147

General Services

General Services Commissioner 152
Facilities and Fleet Management 154
Parks and Recreation 162

Partner Agencies

16th District PTA Fayette Cty 209
AIDS Volunteers/AVOL 202
American Red Cross 206
Arbor Youth Services 205
Baby Health Service 204
Big Brothers Big Sisters 206
Bluegrass Area Dev District 204
Bluegrass Care Navigators 210
Bluegrass Community Action Agency 204
Bluegrass Council of the Blind 208
Bluegrass Rape Crisis Center 205
Carnegie Literacy Center 212
Childrens Advocacy Center 203
Childrens Law Center 207
Chrysalis House 202
Commerce Lexington 200
Community Action Council 205
Downtown Development Authority 213
Downtown Lexington Corporation 200
Downtown Lexington Partnership 201
Environmental Quality Commission 205
Explorium of Lexington 212

Partner Agencies

Faith Feeds/GleanKY 208
Food Chain 209
Foster Care Council 209
Gods Pantry Food Bank 206
GreenHouse 17 204
Hope Center Inc. 205
Human Rights Commission 211
Jubilee Jobs of Lexington 208
Kentucky Pink Connection 207
Kidney Health Alliance of Kentucky 209
LexArts 201
Lexington Center Corporation 212
Lexington History Museum 214
Lexington Leadership Foundation 208
Lexington Public Library 212
Lexington Rescue Mission 203
Living Arts and Science Center 207
Lyric Theatre 200
Methodist Home of Kentucky 210
Mission Lexington Inc 207
Moveable Feast Lexington Inc. 206
NAMI Lexington KY 208
Nest Center for Women Children Families 204
New Beginnings of the Bluegrass 203
New Life Day Center 207
NoLi Community Development Corp 201
Nursing Home Ombudsman Program 205
Prevent Child Abuse Kentucky 207
Repairers Lexington 203
Salvation Army 206
SCORE 200
Seedleaf 210
Step by Step Inc. 208
Sunflower Kids 202
Tweens Nutrition & Fitness Coalition 210
United Way of the Bluegrass 209
Urban League 202
VisitLEX 212
Visually Impaired Preschool Services 210
Volunteers of America 202
World Trade Center Kentucky 200
YMCA of Central Kentucky 206

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
Community Corrections 272
Police 273

MUNICIPAL AID PROGRAM (MAP) FUND - 1136
Summary of Revenue and Appropriations 276
Revenue Statement 277

Planning, Preservation, and Development
Engineering 278

Environmental Quality and Public Works
Streets and Roads 279
Traffic Engineering 280

COUNTY AID FUND - 1137
Summary of Revenue and Appropriations 284
Revenue Statement 285

Environmental Quality and Public Works
Streets and Roads 286

MINERAL SEVERANCE FUND - 1138
Summary of Revenue and Appropriations 288
Revenue Statement 289

Mayor
Mayor's Office 290

Environmental Quality and Public Works
Streets and Roads 291
Traffic Engineering 292

General Services
Parks and Recreation 293

COAL SEVERANCE FUND - 1139
Summary of Revenue and Appropriations 296
Revenue Statement 297

Environmental Quality and Public Works
Streets and Roads 298
Traffic Engineering 299

MISCELLANEOUS SPECIAL REVENUE FUND - 1141
Summary of Revenue and Appropriations 302
Revenue Statement 303

Non-Departmental
Contingency 304

Planning, Preservation, and Development
Engineering 305

Environmental Quality and Public Works
Traffic Engineering 306

POLICE CONFISCATED - TREASURY - 1142
Summary of Revenue and Appropriations 308
Revenue Statement 309

Public Safety
Police 310

LEXINGTON JOBS FUND - 1144
Summary of Revenue and Appropriations 312
Revenue Statement 313

Chief Development Officer
Chief Development Officer 314

AFFORDABLE HOUSING FUND -1145
Summary of Revenue and Appropriations 316
Revenue Statement 317

Non-Departmental
Contingency 318

Chief Administration Office
Office of the Chief Administrative Officer 319

Planning, Preservation, and Development
Planning, Preservation, and Development 320

CAPITAL PROJECTS FUND - 2609
Summary of Revenue and Appropriations 322
Revenue Statement 323

Fund 2609 - FY 2019 Bond Projects 324

ENTERPRISE FUNDS

SANITARY SEWER REVENUE AND OPERATING FUND - 4002
Summary of Revenue and Appropriations 336
Revenue Statement 337

Non-Departmental
Contract Debt 338
Contingency 341
Indirect Cost Allocation 341

Chief Administrative Officer (CAO)
Government Communications 342
Human Resources 344

Planning, Preservation, and Development
Planning 345
Engineering 346

Law
Law 348

Finance
Finance Administration 349
Revenue 350
Central Purchasing 352

Office of Information Technology
Information Technology 353
Computer Services 354

Environmental Quality and Public Works
Environmental Quality and Public Works 355
Streets and Roads 357
Water Quality 358
Environmental Services 370

Social Services
Adult and Tenant Services 373

General Services
Facilities and Fleet Management 374

SANITARY SEWER CONSTRUCTION FUND - 4003
Summary of Revenue and Appropriations 376
Revenue Statement 377

Finance
Revenue 378

Environmental Quality and Public Works
Water Quality 379
Environmental Services 381

Planning, Preservation, and Development
Engineering 382

PUBLIC FACILITIES CORPORATION FUNDS

PFC - GENERAL FUND - 4022
Summary of Revenue and Appropriations 384
Revenue Statement 385

Non-Departmental
Contract Debt 386

Finance
Finance Administration 387

Public Safety
Police 388

General Services
General Services Commissioner 389
Facilities and Fleet Management 390

Partner Agencies
Kentucky Theater Operations 391

PFC - PARKS PROJECTS FUND - 4024
Summary of Revenue and Appropriations 392
Revenue Statement 393

Non-Departmental
Contingency 394

General Services
Parks and Recreation 395

PUBLIC PARKING CORPORATION FUND - 4161
Summary of Revenue and Appropriations 396

Constitutional
Property Value Administration 398

Chief Administration Office
Office of the Chief Administrative Officer 399

Environmental Quality and Public Works
Traffic Engineering 400

Public Safety
Police 401

WATER QUALITY MANAGEMENT FUND - 4051
Summary of Revenue and Appropriations 404
Revenue Statement 405

Non-Departmental
Contract Debt 406
Contingency 407
Indirect Cost Allocation 407

Chief Administrative Officer (CAO)
Government Communications 408

Planning, Preservation, and Development
Engineering 411

Law
Law 412

Finance
Finance Administration 413
Revenue 414

Office of Information Technology
Information Technology 416
Computer Services 417

Environmental Quality and Public Works
Environmental Quality and Public Works 418
Streets and Roads 419
Water Quality 423
Environmental Services 429

Social Services
Adult and Tenant Services 431

General Services
Facilities and Fleet Management 432
Parks and Recreation 433

WATER QUALITY CONSTRUCTION FUND - 4052
Summary of Revenue and Appropriations 434

Finance
Revenue 436

Environmental Quality and Public Works
Water Quality 437
Environmental Services 439

LANDFILL FUND - 4121
Summary of Revenue and Appropriations 442
Revenue Statement 443

Non-Departmental
Contingency 444
Indirect Cost Allocation 444

Chief Administrative Officer (CAO)
Government Communications 445

Law
Law 447

Finance
Finance Administration 448
Revenue 449

Office of Information Technology
Computer Services 451

Environmental Quality and Public Works
Environmental Quality and Public Works 452
Waste Management 453
Environmental Services 457

Social Services
Adult and Tenant Services 459

General Services
Facilities and Fleet Management 460

RIGHT-OF-WAY FUND - 4201
Summary of Revenue and Appropriations 462
Revenue Statement 463

Non-Departmental
Contingency 464

Planning, Preservation, and Development
Engineering 465

Computer Services
Computer Services Admin 468

General Services
Facilities and Fleet Management 469

EXTENDED SCHOOL PROGRAM FUND - 4202
Summary of Revenue and Appropriations 472
Revenue Statement 473

Non-Departmental
Contingency 474
Indirect Cost Allocation 474

General Services
Parks and Recreation 475

ENHANCED 911 FUND - 4204
Summary of Revenue and Appropriations 480
Revenue Statement 481

Non-Departmental
Contingency 482

Law
Law 483

Office of Information Technology
Computer Services Admin 484

Public Safety
Enhanced 911/Emergency Management 485

General Services
Facilities and Fleet Management 490

CENTRAL KENTUCKY 911 FUND - 4205
Summary of Revenue and Appropriations 492
Revenue Statement 493

Public Safety
Enhanced 911/Emergency Management 494

FIDUCIARY FUNDS

PUBLIC LIBRARY CORPORATION FUND - 1181
Summary of Revenue and Appropriations 498
Revenue Statement 499

Non-Departmental
Contract Debt 500

Finance
Finance Administration 501

CITY EMPLOYEES' PENSION FUND - 5002
Summary of Revenue and Appropriations 502
Revenue Statement 503

Finance
Finance Administration 504

POLICE AND FIRE RETIREMENT FUND - 5003
Summary of Revenue and Appropriations 505
Revenue Statement 506

Non-Departmental
Contingency 508

Finance
Accounting 509

Public Safety
Public Safety Administration 510

PRISONERS' ACCOUNT FUND - 4203 & 5062
Summary of Revenue and Appropriations 512
Revenue Statement 513

Public Safety
Community Corrections 514

INTERNAL SERVICE FUNDS - INSURANCE FUNDS

MEDICAL INSURANCE FUND - 6002
Summary of Revenue and Appropriations 518
Revenue Statement 519

Chief Administrative Officer (CAO)
Human Resources 520

PROPERTY AND CASUALTY CLAIMS FUND - 6021
Summary of Revenue and Appropriations 523
Revenue Statement 524

Law
Law 525

CAPITAL IMPROVEMENTS PLAN (CIP)
Capital Projects Summary
Approved Projects by Fund 527

Existing Bond Fund Reallocation 536

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.

ORDINANCE NO. 31-2018

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE FAMILY CARE CENTER HEALTH SERVICES FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY ROAD AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE COAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED – TREASURY FUND, THE LEXINGTON JOBS FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2019 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC PARKING CORPORATION FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONER ACCOUNT FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2019, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2019 THROUGH (FY) 2024, AS A PORTION OF THE FISCAL YEAR (FY) 2019 ANNUAL CAPITAL IMPROVEMENTS BUDGET; APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX; AND SUSPENDING THE APPLICATION AND OPERATION OF ORDINANCE NO, 50-2016 (CONTINGENCY DESIGNATION FUND AND POLICY) AS TO ANY FUNDING REQUIREMENTS IN FY 2019.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2019;

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

WHEREAS, public hearings on the budgets have been held;

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

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

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2019.

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

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

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Family Care Center Health Services Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Road Aid Program Fund, the Mineral Severance Fund, the Coal Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the Lexington Jobs Fund, the Affordable Housing and Homelessness Fund, the FY 2019 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Lexington-Fayette Urban County Government Public Parking Corporation Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoner Account Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the

reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2019, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2019-2024, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal year 2019; provided, however, the capital improvements program for fiscal year 2019 through fiscal year 2024, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

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

Section 4 - That Ordinance No. 50-2016, pertaining to the Contingency Designation Fund and Policy and requiring a monthly deposit in the amount of $50,000, be and hereby is suspended in its application and operation as to any requirement of providing any funding in Fiscal Year 2019.

Section 5 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 6 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 12, 2018

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: June 14, 2018-1t

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General Services District Fund

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

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
General Services District

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	-	-	1,194,000	1,194,000	
Other Income	2,602,080	2,966,785	2,891,778	(75,007)	-2.5%
Total Revenue	$345,854,350	$358,034,109	$371,240,109	$ 13,206,000	3.7%
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	$374,740,109	$ 15,206,000	4.2%
Appropriations					
Operating Expenditures					
Personnel	$211,557,700	$225,238,936	$235,809,342	$ 10,570,406	4.7%
Partner Agencies	20,112,770	21,260,823	21,870,925	610,102	2.9%
Debt Service	36,873,670	41,140,643	42,991,069	1,850,426	4.5%
Insurance	9,915,570	9,845,520	9,839,155	(6,365)	-0.1%
Operating	55,847,700	53,646,863	55,556,045	1,909,182	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	$371,608,988	$ 14,630,295	4.1%
Capital Expenditures					
CIP Capital	$ 1,886,320	$ 240,000	$ 955,000	$ 715,000	297.9%
Operating Capital	2,780,660	748,000	675,525	(72,475)	-9.7%
Total Capital	$ 4,666,980	$ 988,000	$ 1,630,525	$ 642,525	65.0%
Total Appropriations	$345,767,490	$357,966,693	$373,239,513	$ 15,272,820	4.3%
Fund Balance, June 30	$ 1,586,860	$ 1,567,416	$ 1,500,596	$ (66,820)	-4.3%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	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	20,768,546	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	1,725,437	1,709,000	1,668,000	(41,000)	-2.4%
40900 - PSC Taxes	831,135	739,907	840,000	886,000	658,179	886,000	886,000	-	
40930 - Property Tax Discount	(366,435)	(383,587)	(376,980)	(366,000)	(408,889)	(406,700)	(400,000)	6,700	-1.6%
40960 - Property Tax Commission	(903,461)	(934,692)	(936,270)	(960,000)	(971,762)	(960,000)	(985,000)	(25,000)	2.6%
40990 - Delinquent - Realty and Personal	199,504	215,723	200,000	200,000	19,192	200,000	200,000	-	
41110 - Supplementary Tax Bills	17,349	18,567	15,000	3,500	101,327	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	1,421,761	1,926,000	1,928,000	2,000	0.1%
41050 - County Clerk Com - Mtr Veh	(62,713)	(70,985)	(72,000)	(72,000)	(59,319)	(72,000)	(72,000)	-	
Property Tax Accounts	**22,599,975**	**23,068,237**	**23,629,070**	**24,350,690**	**23,306,541**	**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	154,758,321	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	34,615,046	45,200,000	45,870,000	670,000	1.5%
40100 - Insurance	29,053,245	30,749,246	32,029,000	32,029,000	24,247,208	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	21,699,613	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)	-	-	(2,500)	(1,000)	-	1,000	-100.0%
40160 - Regulated License Fee	958,018	869,981	886,486	886,486	890,418	886,486	886,500	14	0.0%
40250 - Vehicle License	228,977	220,778	240,000	240,000	-	240,000	240,000	-	
40310 - Deed Tax Fee	1,983,381	2,302,338	2,000,000	2,000,000	1,477,413	2,000,000	2,000,000	-	
40340 - Registration Fees	393,974	412,000	415,000	415,000	351,197	415,000	415,000	-	
40350 - Certificates of Occupancy	9,635	8,570	9,000	9,000	5,435	9,000	9,000	-	
40370 - Filing Fee - Planning and Zoning	116,787	142,126	129,000	129,000	100,494	129,000	130,000	1,000	0.8%
40400 - Animal License	44,437	44,883	46,000	46,000	29,975	46,000	48,000	2,000	4.3%
40430 - Hotel - Motel License Fee	36,005	36,460	35,000	35,000	25,541	35,000	35,000	-	
Licenses and Permits	**279,796,674**	**293,445,670**	**304,971,286**	**304,991,286**	**239,765,144**	**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	1,305,702	1,613,975	1,610,000	(3,975)	-0.2%
41940 - Park Land Acquisition	438,980	243,824	275,000	275,000	309,263	275,000	275,000	-	
41510 - Detention Work Release Fees	60,088	46,040	40,000	40,000	28,742	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	5,103,137	6,500,000	5,654,500	(845,500)	-13.0%
41570 - Detention Center Prisoner Fees	306,683	329,890	300,000	300,000	260,725	300,000	300,000	-	
41600 - Detention Center Medical Reimb	716,883	679,683	475,000	475,000	418,947	500,000	416,400	(83,600)	-16.7%
41630 - Detention Center Other	1,013,751	310,497	267,000	267,000	311,344	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	4,263,000	7,200,000	8,000,000	800,000	11.1%
43620 - Parks & Recreation - Gift Shop	10,401	7,452	5,040	5,040	5,225	5,040	5,900	860	17.1%
43630 - Parks & Recreation - Tickets	1,748	-	2,000	2,000	-	-	-	-	
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	69,469	100,008	90,900	(9,108)	-9.1%
42120 - District Court Jail Fees	95,508	78,360	90,000	90,000	64,978	90,000	80,000	(10,000)	-11.1%
42210 - Animal Shelter Collections	17,175	18,632	20,000	20,000	13,150	20,000	18,700	(1,300)	-6.5%
42240 - Accident Report Sales	123,226	119,547	110,000	110,000	94,428	110,000	120,000	10,000	9.1%
42270 - Developer Landscape Fees	8,070	3,960	1,800	1,800	11,450	10,100	6,000	(4,100)	-40.6%
42300 - Administrative Collection Fees	12,453	7,520	12,000	12,000	6,549	12,000	7,000	(5,000)	-41.7%
42330 - Computer Services Fees	4,884	4,898	4,500	4,500	2,716	4,500	3,000	(1,500)	-33.3%

42360 - Domestic Relations Collection	1,135	720	1,000	1,000	323	1,000	1,000	-	
42390 - Adult Probation Fees	65,792	73,429	80,000	80,000	38,306	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	1,747,316	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	1,805,995	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	637,837	1,039,079	1,092,220	53,141	5.1%
42181 - Rent Or Lease Income	684,132	680,883	609,800	609,800	519,542	609,800	674,144	64,344	10.6%
Charges for Services	**27,393,890**	**24,588,247**	**25,043,272**	**25,043,272**	**17,018,198**	**24,372,672**	**25,930,089**	**1,557,417**	**6.4%**
43710 - Fines And Forfeitures	201,812	205,313	225,000	225,000	138,585	225,000	225,000	-	
43740 - ABC Fines	18,800	29,050	14,216	14,216	8,250	14,216	14,000	(216)	-1.5%
Fines and Forfeitures	**220,612**	**234,363**	**239,216**	**239,216**	**146,835**	**239,216**	**239,000**	**(216)**	**-0.1%**
44010 - Intergovernmental - Federal	88,434	(224,914)	89,320	89,320	41,712	89,320	89,320	-	
44040 - Intergovernmental - State/Oth	438,372	439,277	378,310	378,310	216,342	378,310	406,102	27,792	7.3%
44130 - Citation Fees - State	1,794	2,375	-	-	1,435	-	-	-	
Intergovernmental Revenue	**528,600**	**216,739**	**467,630**	**467,630**	**259,490**	**467,630**	**495,422**	**27,792**	**5.9%**
44810 - Sales Of Real Property	-	961,150	-	-	-	-	-	-	
44840 - Sales Of Surplus Equipment	205,560	303,997	200,000	200,000	214,323	200,000	250,000	50,000	25.0%
Property Sales	**205,560**	**1,265,147**	**200,000**	**200,000**	**214,323**	**200,000**	**250,000**	**50,000**	**25.0%**
45111 - Interest	152,990	383,393	261,850	261,850	395,105	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	231,514	210,000	250,000	40,000	19.0%
45231 - Adjustment Cost To Market	386,900	(256,897)	45,000	45,000	(294,032)	45,000	(100,000)	(145,000)	-322.2%
Investment Income	**770,823**	**332,818**	**516,850**	**516,850**	**332,587**	**535,000**	**469,000**	**(66,000)**	**-12.3%**
45911 - Transfer From General Service	48,750	-	-	-	-	-	-	-	
45912 - Transfer From Family Care	-	-	-	-	-	-	546,000	546,000	
45921 - Transfer From PFC-General	-	55,000	-	-	-	-	-	-	
45925 - Transfer From Other Funds	-	-	-	-	-	-	648,000	648,000	
Other Financing Sources	**48,750**	**55,000**	**-**	**-**	**-**	**-**	**1,194,000**	**1,194,000**	
46510 - Contributions	29,957	98,547	3,600	4,203	109	3,600	3,650	50	1.4%
46540 - Loan Income	-	25,000	-	-	-	-	-	-	
46550 - Assistance Repayment	1,930	255	-	-	-	-	-	-	
46600 - Penalties And Interest	1,797,246	1,352,062	1,826,500	1,826,500	1,308,193	1,726,500	1,777,500	51,000	3.0%
46630 - School Board Tax Fee	12,529	13,750	15,000	15,000	12,500	15,000	15,000	-	
46690 - Payment in Lieu of Taxes	56,954	65,512	-	-	-	-	-	-	
46720 - Miscellaneous	1,592,359	1,240,789	1,121,685	1,331,326	1,216,222	1,441,220	1,095,628	(345,592)	-24.0%
46730 - Rebate	57,158	-	-	441	86,881	446	-	(446)	-100.0%
Other Income	**3,548,132**	**2,795,915**	**2,966,785**	**3,177,470**	**2,623,905**	**3,186,765**	**2,891,778**	**(294,987)**	**-9.3%**
REVENUES	**335,113,017**	**346,002,134**	**358,034,108**	**358,986,414**	**283,667,023**	**356,725,242**	**371,240,109**	**14,514,867**	**4.1%**

	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 111000 - Judicial									
60000 - Personnel	410,455	408,956	327,925	423,603	412,021	412,021	-	-	-
70000 - Operating	16,099	15,970	10,298	15,776	15,776	15,776	-	-	-
Total	426,554	424,926	338,223	439,379	427,797	427,797	-	-	-
Budget Detail (Information Only)									
Department 111001 - Circuit Judges									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	213,674	217,377	161,149	207,006	211,146	211,146	-	-	-
63122 - Appointed Officials	84,078	85,372	67,317	85,378	87,085	87,085	-	-	-
63152 - Overtime-CERS	74	-	6,773	0	-	-	-	-	-
63413 - Sick Leave	3,112	3,170	3,175	3,175	3,238	3,238	-	-	-
63416 - Lump Sum Termination Pay	5,575	-	3,854	0	-	-	-	-	-
63511 - Pension Contributions	51,849	58,070	43,044	82,014	64,060	64,060	-	-	-
63615 - BP - UCG	30,171	21,344	24,501	21,344	21,344	21,344	-	-	-
63621 - FICA	17,098	18,772	14,157	19,648	20,014	20,014	-	-	-
63622 - Unemployment Insurance	272	420	172	444	452	452	-	-	-
63624 - Medicare Expense	3,889	4,431	3,264	4,595	4,681	4,681	-	-	-
63625 - Other Voluntary Benefits-UCG	663	-	520	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	330	330	318	306	306	306	-	-	-
73102 - Property and Casualty Self Ins.	2,548	2,790	2,769	2,620	2,620	2,620	-	-	-
74101 - Required Certification/Trainin	390	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	7,831	12,050	7,211	12,050	12,050	12,050	-	-	-
74201 - Business Travel	5,000	-	0	0	-	-	-	-	-
77801 - Dues	-	800	0	800	800	800	-	-	-
Section S0001 Total	426,554	424,926	338,223	439,379	427,797	427,797	-	-	-
Department D111001 Total	426,554	424,926	338,223	439,379	427,797	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	734,431	1,682,804	1,633,689	1,635,057	60,200	-	60,200
70000 - Operating	2,380,619	2,513,246	1,841,729	2,878,062	2,642,226	2,642,226	-	-	-
90000 - Capital	10,220	-	0	0	-	25,000	-	-	-
Total	3,706,215	3,777,148	2,576,160	4,560,866	4,275,915	4,302,283	60,200	-	60,200
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	6,000	-	-	-
72101 - Electric	22,131	27,492	18,912	23,569	23,569	23,569	-	-	-
72102 - Gas	10,165	14,010	7,476	10,842	10,842	10,842	-	-	-
72103 - Water	3,818	4,230	2,613	6,633	6,633	6,633	-	-	-
72104 - Sewer User Fee	3,106	3,070	2,320	2,815	2,815	2,815	-	-	-
72105 - Landfill User Fee	150	610	0	610	610	610	-	-	-
72107 - Water Quality Fee	515	1,140	1,696	448	448	448	-	-	-
75101 - Operating Supplies and Expense	27,863	45,000	20,164	45,000	45,000	45,000	-	-	-
76101 - Repairs and Maintenance	3,580	10,000	3,745	10,000	10,000	10,000	-	-	-
Section S0001 Total	72,878	111,552	56,927	105,917	105,917	105,917	-	-	-
Department D112001 Total	72,878	111,552	56,927	105,917	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	40,000	-	-	-
71302 - Rent/Lease - Buildings	21,300	26,400	17,600	26,400	26,400	26,400	-	-	-
73101 - Property and Casualty Excess Ins	6,670	6,680	6,435	6,269	6,269	6,269	-	-	-
73102 - Property and Casualty Self Ins.	50,842	56,550	56,109	53,677	53,677	53,677	-	-	-
75101 - Operating Supplies and Expense	119,097	120,000	5,000	150,000	150,000	150,000	-	-	-
76101 - Repairs and Maintenance	6,348	14,000	0	64,000	64,000	64,000	-	-	-
Section S0001 Total	219,257	243,630	85,144	340,346	340,346	340,346	-	-	-
Department D112002 Total	219,257	243,630	85,144	340,346	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	33,990	43,091	43,953	43,953	-	-	-
63152 - Overtime-CERS	1,969	5,000	457	5,000	5,000	5,000	-	-	-
63311 - Temporary	312,860	322,000	6,000	620,500	620,500	620,500	-	-	-
63411 - Longevity	483	456	384	480	480	480	-	-	-
63511 - Pension Contributions	59,493	9,311	7,349	13,624	10,618	10,618	-	-	-
63615 - BP - UCG	4,663	4,269	3,635	4,269	4,269	4,269	-	-	-
63621 - FICA	18,701	20,685	2,407	41,747	41,801	41,801	-	-	-
63622 - Unemployment Insurance	314	355	29	943	944	944	-	-	-
63624 - Medicare Expense	4,234	5,046	556	9,763	9,776	9,776	-	-	-
63625 - Other Voluntary Benefits-UCG	95	-	77	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	5,200	6,200	5,200	11,400	11,400	11,400	-	-	-
72202 - Landline Phones	2,716	2,750	503	5,500	5,500	5,500	-	-	-
74201 - Business Travel	-	5,000	0	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Expense	32,495	40,000	26,041	65,000	65,000	65,000	-	-	-
Section S0001 Total	485,862	464,164	86,629	830,318	828,241	828,241	-	-	-
Department D112003 Total	485,862	464,164	86,629	830,318	828,241	828,241	-	-	-
Department 112006 - Commonwealth Attorney									
Section 0001 - Unallocated Subsection									
71201 - Prof Svc - Legal	200,273	221,180	147,557	340,294	221,180	221,180	-	-	-
71208 - Prof Svc - IT Professional Srv	3,387	10,000	7,460	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	24,040	-	-	-
72101 - Electric	3,441	4,732	2,308	6,594	6,594	6,594	-	-	-
75101 - Operating Supplies and Expense	8,190	9,210	6,962	9,210	9,210	9,210	-	-	-
Section S0001 Total	239,327	269,162	188,323	390,138	271,024	271,024	-	-	-
Department D112006 Total	239,327	269,162	188,323	390,138	271,024	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	1,381	8,975	9,155	10,219	-	-	-
63511 - Pension Contributions	4,143	1,721	442	2,518	1,966	2,195	-	-	-
63512 - Pension CERS - Haz	154	-	0	0	-	-	-	-	-
63615 - BP - UCG	429	4,269	290	4,269	4,269	4,269	-	-	-
63621 - FICA	259	556	85	821	832	891	-	-	-
63622 - Unemployment Insurance	-	13	0	19	19	20	-	-	-
63624 - Medicare Expense	59	130	20	192	195	210	-	-	-
63625 - Other Voluntary Benefits-UCG	10	-	3	0	-	-	-	-	-
75101 - Operating Supplies and Expense	75	-	0	0	-	-	-	-	-
77801 - Dues	225	-	0	0	-	-	-	-	-
Section S0001 Total	10,049	16,165	2,221	16,793	16,436	17,804	-	-	-
Department D112007 Total	10,049	16,165	2,221	16,793	16,436	17,804	-	-	-
Department 112008 - County Attorney									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	901,260	771,260	742,197	851,782	771,260	771,260	-	-	-
71302 - Rent/Lease - Buildings	254,410	254,410	226,113	254,410	254,410	254,410	-	-	-
71303 - Rent/Lease - Equipment	1,589	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	160	154	146	146	146	-	-	-
73102 - Property and Casualty Self Ins.	-	1,320	1,307	1,250	1,250	1,250	-	-	-
75101 - Operating Supplies and Expense	4,050	134,050	0	134,050	134,050	134,050	-	-	-
Section S0001 Total	1,161,309	1,161,200	969,771	1,241,638	1,161,116	1,161,116	-	-	-
Department D112008 Total	1,161,309	1,161,200	969,771	1,241,638	1,161,116	1,161,116	-	-	-
Department 112009 - Coroner									
Section 0001 - Unallocated Subsection									
63122 - Appointed Officials	476,295	471,096	365,684	472,817	482,189	482,189	-	-	-
63152 - Overtime-CERS	84,655	85,000	65,033	100,000	85,000	85,000	-	-	-
63211 - Elected Officials	72,464	72,930	57,946	74,468	75,958	75,958	42,164	-	42,164
63413 - Sick Leave	12,720	15,190	15,621	17,623	17,976	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	88,415	180,383	137,244	137,244	10,150	-	10,150
63615 - BP - UCG	56,764	38,420	45,125	42,689	42,689	42,689	4,269	-	4,269
63621 - FICA	35,801	38,453	29,047	43,871	43,636	43,636	2,879	-	2,879
63622 - Unemployment Insurance	506	839	312	991	985	985	65	-	65
63624 - Medicare Expense	8,141	9,053	6,693	10,260	10,205	10,205	673	-	673
63625 - Other Voluntary Benefits-UCG	1,221	-	964	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-16,510	-15,970	-15,970	-	-	-
71251 - Prof Svc - Insurance	22,355	25,000	14,671	25,000	25,000	25,000	-	-	-
71299 - Prof Svc - Other	5,189	20,000	11,530	20,000	20,000	20,000	-	-	-
71303 - Rent/Lease - Equipment	11,563	12,000	11,761	12,000	12,000	12,000	-	-	-
72101 - Electric	21,442	25,047	17,777	22,285	22,285	22,285	-	-	-
72102 - Gas	3,732	3,850	4,330	4,406	4,406	4,406	-	-	-
72103 - Water	1,829	1,890	1,336	1,949	1,949	1,949	-	-	-
72104 - Sewer User Fee	750	880	294	458	458	458	-	-	-
72105 - Landfill User Fee	216	220	180	222	222	222	-	-	-
72107 - Water Quality Fee	154	170	143	161	161	161	-	-	-
72202 - Landline Phones	7,121	8,140	5,795	7,600	7,600	7,600	-	-	-
72203 - Cell Phones	6,317	9,000	6,438	8,000	8,000	8,000	-	-	-
73101 - Property and Casualty Excess Ins	2,954	2,990	2,880	2,853	2,853	2,853	-	-	-
73102 - Property and Casualty Self Ins.	22,508	25,320	25,125	24,429	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	4,000	-	-	-
74102 - Conferences and Other Training	5,183	10,000	846	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	24,051	25,000	19,008	28,000	28,000	28,000	-	-	-
75601 - Clothing/Equipment - Other	6,487	8,000	6,383	8,000	8,000	8,000	-	-	-
75801 - Equipment Under $5000	8,788	10,000	4,912	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	2,440	8,000	10,067	8,000	8,000	8,000	-	-	-
76201 - Vehicle and Equipment Fuel	10,403	11,130	7,893	11,210	11,210	11,210	-	-	-
76331 - Vehicle Repairs and Maintenance	15,797	12,915	14,214	17,150	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	465	0	-	-	-	-	-
77801 - Dues	1,375	1,400	1,275	1,400	1,400	1,400	-	-	-
77802 - Subscriptions and Publications	960	1,000	1,059	1,000	1,000	1,000	-	-	-
78102 - Assistance-Burials/Cremations	100,812	105,000	75,796	110,000	105,000	105,000	-	-	-
96951 - Automobiles Except Police	10,220	-	0	0	-	-	-	-	-
Section S0001 Total	1,159,733	1,169,475	930,796	1,262,715	1,211,035	1,211,035	60,200	-	60,200
Department D112009 Total	1,159,733	1,169,475	930,796	1,262,715	1,211,035	1,211,035	60,200	-	60,200
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	357,800	341,800	256,350	373,000	341,800	341,800	-	-	-
96201 - Computer Equipment	-	-	0	0	-	25,000	-	-	-
Section S0001 Total	357,800	341,800	256,350	373,000	341,800	366,800	-	-	-
Department D112011 Total	357,800	341,800	256,350	373,000	341,800	366,800	-	-	-

	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	2,013,329	2,730,701	2,837,184	2,746,787	-	-	-
70000 - Operating	338,078	421,370	219,475	426,563	426,563	426,563	-	-	-
90000 - Capital	13,553	-	0	0	-	-	-	-	-
Total	2,732,136	2,785,702	2,232,804	3,157,264	3,263,747	3,173,350	-	-	-
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	959,313	1,267,346	1,292,693	1,258,994	-	-	-
63211 - Elected Officials	472,924	497,342	377,222	486,728	496,463	496,463	-	-	-
63313 - Part Time - Non-CERS	42,982	100,000	57,222	100,000	100,000	100,000	-	-	-
63411 - Longevity	536	528	436	385	385	385	-	-	-
63413 - Sick Leave	4,413	4,790	0	8,057	8,218	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	246,251	500,131	390,646	377,155	-	-	-
63615 - BP - UCG	166,566	145,152	143,283	149,411	149,411	140,873	-	-	-
63621 - FICA	99,278	110,366	84,285	126,509	128,729	124,306	-	-	-
63622 - Unemployment Insurance	1,157	2,420	754	2,857	2,907	2,807	-	-	-
63624 - Medicare Expense	22,578	25,978	19,435	29,587	30,106	29,072	-	-	-
63625 - Other Voluntary Benefits-UCG	3,802	-	3,043	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	76,574	0	177,364	177,364	-	-	-
71201 - Prof Svc - Legal	-	35,000	0	35,000	35,000	35,000	-	-	-
71207 - Prof Svc - Outside Labor	-	11,500	0	11,500	11,500	11,500	-	-	-
71299 - Prof Svc - Other	-	5,000	0	5,000	5,000	5,000	-	-	-
71303 - Rent/Lease - Equipment	-	18,500	10,808	18,500	18,500	18,500	-	-	-
73101 - Property and Casualty Excess Ins	12,108	6,990	6,733	7,462	7,462	7,462	-	-	-
73102 - Property and Casualty Self Ins.	92,331	59,170	58,712	63,891	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	5,000	-	-	-
75101 - Operating Supplies and Expense	4,683	10,000	2,709	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	2,945	5,000	2,748	5,000	5,000	5,000	-	-	-
75103 - Software - Operating	-	1,260	759	1,260	1,260	1,260	-	-	-
75801 - Equipment Under $5000	2,204	2,000	700	2,000	2,000	2,000	-	-	-
77801 - Dues	425	5,000	144	5,000	5,000	5,000	-	-	-
77802 - Subscriptions and Publications	103	5,000	21	5,000	5,000	5,000	-	-	-
95101 - Copy Machine Lease Purchase	13,553	-	0	0	-	-	-	-	-
Section S0001 Total	2,480,089	2,502,846	2,081,382	2,874,163	2,980,646	2,890,248	-	-	-
Department D121001 Total	2,480,089	2,502,846	2,081,382	2,874,163	2,980,646	2,890,248	-	-	-
Department 121002 - Council Districts									
Section 1001 - District 1									
71214 - Prof Svc - Neighborhood Dev	10,240	10,000	8,700	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	207	775	0	388	388	388	-	-	-
74102 - Conferences and Other Training	436	2,500	760	1,250	1,250	1,250	-	-	-
74201 - Business Travel	530	300	1,274	150	150	150	-	-	-
75101 - Operating Supplies and Expense	1,613	2,475	1,087	1,238	1,238	1,238	-	-	-
75102 - Food And Household Items	1,248	340	849	170	170	170	-	-	-
75801 - Equipment Under $5000	1,400	-	0	0	-	-	-	-	-
Section S1001 Total	15,674	16,390	12,669	8,195	8,195	8,195	-	-	-
Section 1002 - District 2									
71214 - Prof Svc - Neighborhood Dev	10,965	10,000	3,530	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	-	2,500	35	1,250	1,250	1,250	-	-	-
74201 - Business Travel	242	300	999	150	150	150	-	-	-
75101 - Operating Supplies and Expense	583	2,750	1,490	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	60	340	408	170	170	170	-	-	-
75801 - Equipment Under $5000	217	500	0	250	250	250	-	-	-
Section S1002 Total	12,066	16,390	6,462	8,195	8,195	8,195	-	-	-
Section 1003 - District 3									
71214 - Prof Svc - Neighborhood Dev	14,850	10,000	6,075	5,000	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	1,250	-	-	-
74201 - Business Travel	147	300	130	150	150	150	-	-	-
75101 - Operating Supplies and Expense	137	2,750	141	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	-	340	0	170	170	170	-	-	-
75801 - Equipment Under $5000	495	500	0	250	250	250	-	-	-
Section S1003 Total	15,629	16,390	6,346	8,195	8,195	8,195	-	-	-
Section 1004 - District 4									
71214 - Prof Svc - Neighborhood Dev	12,500	10,000	5,150	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,658	2,500	2,858	1,250	1,250	1,250	-	-	-
74201 - Business Travel	207	300	374	150	150	150	-	-	-
75101 - Operating Supplies and Expense	545	2,750	124	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	185	340	256	170	170	170	-	-	-
75801 - Equipment Under $5000	240	500	0	250	250	250	-	-	-
Section S1004 Total	16,336	16,390	8,761	8,195	8,195	8,195	-	-	-
Section 1005 - District 5									
71207 - Prof Svc - Outside Labor	-	-	148	0	-	-	-	-	-
71214 - Prof Svc - Neighborhood Dev	11,437	10,000	2,900	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	461	575	464	288	288	288	-	-	-
74102 - Conferences and Other Training	2,800	2,500	25	1,250	1,250	1,250	-	-	-
74201 - Business Travel	1,132	300	607	150	150	150	-	-	-
75101 - Operating Supplies and Expense	488	2,675	1,118	1,338	1,338	1,338	-	-	-
75102 - Food And Household Items	41	340	0	170	170	170	-	-	-
Section S1005 Total	16,360	16,390	5,261	8,195	8,195	8,195	-	-	-
Section 1006 - District 6									
71214 - Prof Svc - Neighborhood Dev	8,880	10,000	3,800	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	1,162	1,175	877	588	588	588	-	-	-
74102 - Conferences and Other Training	199	2,500	3,825	1,250	1,250	1,250	-	-	-
74201 - Business Travel	735	300	555	150	150	150	-	-	-
75101 - Operating Supplies and Expense	1,740	2,075	1,010	1,038	1,038	1,038	-	-	-
75102 - Food And Household Items	365	340	220	170	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	10,287	8,195	8,195	8,195	-	-	-
Section 1007 - District 7									
71214 - Prof Svc - Neighborhood Dev	12,820	10,000	4,450	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,299	2,500	0	1,250	1,250	1,250	-	-	-
74201 - Business Travel	187	300	175	150	150	150	-	-	-
75101 - Operating Supplies and Expense	408	2,750	296	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	62	340	56	170	170	170	-	-	-
75103 - Software - Operating	-	-	190	0	-	-	-	-	-
75801 - Equipment Under $5000	170	500	120	250	250	250	-	-	-
Section S1007 Total	15,946	16,390	5,286	8,195	8,195	8,195	-	-	-
Section 1008 - District 8									
71214 - Prof Svc - Neighborhood Dev	9,365	10,000	6,180	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,344	2,500	2,499	1,250	1,250	1,250	-	-	-
74201 - Business Travel	352	300	270	150	150	150	-	-	-
75101 - Operating Supplies and Expense	240	2,750	2,093	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	-	340	36	170	170	170	-	-	-
75801 - Equipment Under $5000	128	500	0	250	250	250	-	-	-
Section S1008 Total	12,430	16,390	11,079	8,195	8,195	8,195	-	-	-
Section 1009 - District 9									
71214 - Prof Svc - Neighborhood Dev	9,400	10,000	4,025	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	880	975	880	488	488	488	-	-	-
74102 - Conferences and Other Training	2,556	2,500	2,499	1,250	1,250	1,250	-	-	-
74201 - Business Travel	167	300	235	150	150	150	-	-	-
75101 - Operating Supplies and Expense	1,624	2,275	2,261	1,138	1,138	1,138	-	-	-
75102 - Food And Household Items	354	340	86	170	170	170	-	-	-
Section S1009 Total	14,981	16,390	9,986	8,195	8,195	8,195	-	-	-
Section 1010 - District 10									
71214 - Prof Svc - Neighborhood Dev	10,950	10,000	6,840	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,949	2,500	2,539	1,250	1,250	1,250	-	-	-
74201 - Business Travel	652	300	860	150	150	150	-	-	-
75101 - Operating Supplies and Expense	1,088	2,750	648	1,375	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	170	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	250	-	-	-
Section S1010 Total	16,154	16,390	10,948	8,195	8,195	8,195	-	-	-
Section 1011 - District 11									
71214 - Prof Svc - Neighborhood Dev	9,545	10,000	7,950	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	149	2,500	0	1,250	1,250	1,250	-	-	-
74201 - Business Travel	207	300	50	150	150	150	-	-	-
75101 - Operating Supplies and Expense	636	2,750	256	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	175	340	544	170	170	170	-	-	-
75801 - Equipment Under $5000	169	500	1,500	250	250	250	-	-	-
Section S1011 Total	10,882	16,390	10,301	8,195	8,195	8,195	-	-	-
Section 1012 - District 12									
71214 - Prof Svc - Neighborhood Dev	11,025	10,000	5,950	5,000	5,000	5,000	-	-	-
72203 - Cell Phones	363	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,469	2,500	2,574	1,250	1,250	1,250	-	-	-
74201 - Business Travel	597	300	423	150	150	150	-	-	-
75101 - Operating Supplies and Expense	997	2,750	11	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	-	340	0	170	170	170	-	-	-
75801 - Equipment Under $5000	304	500	0	250	250	250	-	-	-
Section S1012 Total	15,755	16,390	8,958	8,195	8,195	8,195	-	-	-
Section 1021 - Vice-Mayor									
71214 - Prof Svc - Neighborhood Dev	15,410	10,000	10,500	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	-	2,500	0	1,250	1,250	1,250	-	-	-
74201 - Business Travel	456	300	409	150	150	150	-	-	-
75101 - Operating Supplies and Expense	181	2,750	57	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	41	340	101	170	170	170	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	250	-	-	-
Section S1021 Total	16,088	16,390	11,067	8,195	8,195	8,195	-	-	-
Section 1022 - At-Large 1									
71214 - Prof Svc - Neighborhood Dev	11,425	10,000	8,337	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,299	2,500	2,499	1,250	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	505	150	150	150	-	-	-
75101 - Operating Supplies and Expense	111	2,750	159	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	196	340	134	170	170	170	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	250	-	-	-
Section S1022 Total	14,333	16,390	11,634	8,195	8,195	8,195	-	-	-
Section 1023 - At-Large 2									
71214 - Prof Svc - Neighborhood Dev	13,770	10,000	4,100	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	2,299	2,500	2,499	1,250	1,250	1,250	-	-	-
74201 - Business Travel	212	300	299	150	150	150	-	-	-
75101 - Operating Supplies and Expense	5	2,750	35	1,375	1,375	1,375	-	-	-
75102 - Food And Household Items	-	340	163	170	170	170	-	-	-
75801 - Equipment Under $5000	-	500	0	250	250	250	-	-	-
Section S1023 Total	16,286	16,390	7,095	8,195	8,195	8,195	-	-	-
Section 1031 - Second 6 Months Budgets									
71214 - Prof Svc - Neighborhood Dev	-	-	0	75,000	75,000	75,000	-	-	-
72203 - Cell Phones	-	-	0	1,750	1,750	1,750	-	-	-
74102 - Conferences and Other Training	-	-	0	18,750	18,750	18,750	-	-	-
74201 - Business Travel	-	-	0	2,250	2,250	2,250	-	-	-
75101 - Operating Supplies and Expense	-	-	0	19,875	19,875	19,875	-	-	-
75102 - Food And Household Items	-	-	0	2,550	2,550	2,550	-	-	-
75801 - Equipment Under $5000	-	-	0	2,750	2,750	2,750	-	-	-
Section S1031 Total	-	-	-	122,925	122,925	122,925	-	-	-
Department D121002 Total	222,001	245,850	136,141	245,850	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	28,900	-	-	-
63621 - FICA	1,495	1,590	810	1,792	1,792	1,792	-	-	-
63622 - Unemployment Insurance	24	26	10	40	40	40	-	-	-
63624 - Medicare Expense	341	390	189	419	419	419	-	-	-
74101 - Required Certification/Trainin	-	1,000	0	1,000	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	100	-	-	-
75101 - Operating Supplies and Expense	95	2,600	0	2,600	2,600	2,600	-	-	-
75801 - Equipment Under $5000	1,183	980	0	980	980	980	-	-	-
76101 - Repairs and Maintenance	-	800	0	800	800	800	-	-	-
77801 - Dues	-	500	0	500	500	500	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	120	-	-	-
Section S0001 Total	30,045	37,006	15,282	37,251	37,251	37,251	-	-	-
Department D122001 Total	30,045	37,006	15,282	37,251	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	284,815	390,690	380,307	380,307	-	-	-
70000 - Operating	129,506	171,839	101,759	162,440	162,440	162,440	-	-	-
Total	489,376	523,228	386,574	553,130	542,747	542,747	-	-	-
Budget Detail (Information Only)									
Department 123001 - Council Clerk Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	268,594	258,946	207,237	258,945	264,124	264,124	-	-	-
63152 - Overtime-CERS	398	1,000	153	1,000	1,000	1,000	-	-	-
63313 - Part Time - Non-CERS	-	-	2,080	13,520	13,520	13,520	-	-	-
63416 - Lump Sum Termination Pay	32	-	0	0	-	-	-	-	-
63511 - Pension Contributions	46,001	49,858	37,355	72,915	56,949	56,949	-	-	-
63615 - BP - UCG	25,397	21,344	22,086	21,344	21,344	21,344	-	-	-
63621 - FICA	15,160	16,110	12,420	18,278	18,599	18,599	-	-	-
63622 - Unemployment Insurance	242	363	151	413	420	420	-	-	-
63624 - Medicare Expense	3,448	3,768	2,861	4,275	4,350	4,350	-	-	-
63625 - Other Voluntary Benefits-UCG	598	-	472	0	-	-	-	-	-
71299 - Prof Svc - Other	2,976	4,500	1,798	4,500	4,500	4,500	-	-	-
72101 - Electric	14,264	16,414	14,341	15,080	15,080	15,080	-	-	-
72102 - Gas	2,389	2,720	2,570	2,963	2,963	2,963	-	-	-
72103 - Water	528	480	608	788	788	788	-	-	-
72104 - Sewer User Fee	1,202	1,290	1,016	1,338	1,338	1,338	-	-	-
72107 - Water Quality Fee	4,508	5,930	1,447	2,470	2,470	2,470	-	-	-
73101 - Property and Casualty Excess Ins	2,675	2,740	2,639	3,206	3,206	3,206	-	-	-
73102 - Property and Casualty Self Ins.	20,352	23,170	22,986	27,445	27,445	27,445	-	-	-
74101 - Required Certification/Trainin	7,341	10,000	4,847	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Expense	12,894	29,900	13,067	26,000	26,000	26,000	-	-	-
75104 - Newspaper advertising	56,802	50,000	22,929	46,000	46,000	46,000	-	-	-
75801 - Equipment Under $5000	1,546	3,000	159	2,000	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	22	1,200	1,200	1,200	-	-	-
76102 - Software Maintenance	700	16,200	12,396	16,200	16,200	16,200	-	-	-
76201 - Vehicle and Equipment Fuel	186	200	61	210	210	210	-	-	-
76331 - Vehicle Repairs and Maintenance	449	1,575	474	2,620	2,620	2,620	-	-	-
77801 - Dues	400	1,000	400	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	-	120	0	120	120	120	-	-	-
Section S0001 Total	489,315	521,828	386,574	551,830	541,447	541,447	-	-	-
Section 1202 - Ethics Commission									
71201 - Prof Svc - Legal	-	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	61	400	0	300	300	300	-	-	-
Section S1202 Total	61	1,400	-	1,300	1,300	1,300	-	-	-
Department D123001 Total	489,376	523,228	386,574	553,130	542,747	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	1,148,124	1,429,234	1,389,710	1,389,710	-	-	-
70000 - Operating	411,637	267,265	207,050	277,978	277,978	277,978	-	-	-
Total	1,670,394	1,699,593	1,355,175	1,707,212	1,667,688	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	531,672	676,044	689,565	689,565	-	-	-
63122 - Appointed Officials	61,114	129,556	102,251	129,850	132,447	132,447	-	-	-
63152 - Overtime-CERS	317	-	523	0	-	-	-	-	-
63211 - Elected Officials	132,524	146,408	114,063	146,603	149,535	149,535	-	-	-
63411 - Longevity	493	503	403	528	528	528	-	-	-
63413 - Sick Leave	10,847	11,030	15,072	18,907	19,285	19,285	-	-	-
63416 - Lump Sum Termination Pay	8,082	-	2,239	0	-	-	-	-	-
63511 - Pension Contributions	148,247	186,310	135,191	267,323	208,802	208,802	-	-	-
63615 - BP - UCG	70,517	42,696	79,203	42,689	42,689	42,689	-	-	-
63621 - FICA	46,574	60,410	44,486	62,906	64,111	64,111	-	-	-
63622 - Unemployment Insurance	620	1,350	459	1,420	1,448	1,448	-	-	-
63624 - Medicare Expense	10,595	14,132	10,252	14,712	14,994	14,994	-	-	-
63625 - Other Voluntary Benefits-UCG	1,814	-	1,702	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-67,104	-65,206	-65,206	-	-	-
71201 - Prof Svc - Legal	-4,160	4,500	0	4,050	4,050	4,050	-	-	-
71209 - Prof Svc - Food Services	8,000	13,000	13,000	11,700	11,700	11,700	-	-	-
71299 - Prof Svc - Other	96,815	97,200	76,773	95,000	95,000	95,000	-	-	-
71302 - Rent/Lease - Buildings	560	1,000	500	900	900	900	-	-	-
71303 - Rent/Lease - Equipment	2,130	3,000	427	2,600	2,600	2,600	-	-	-
73101 - Property and Casualty Excess Ins	2,794	2,980	2,871	3,448	3,448	3,448	-	-	-
73102 - Property and Casualty Self Ins.	21,293	25,210	25,018	29,524	29,524	29,524	-	-	-
74101 - Required Certification/Trainin	-	2,000	1,111	1,800	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	-1,112	1,800	1,800	1,800	-	-	-
74201 - Business Travel	11,552	12,500	7,073	11,250	11,250	11,250	-	-	-
75101 - Operating Supplies and Expense	21,879	22,000	27,922	39,800	39,800	39,800	-	-	-
75103 - Software - Operating	6,425	12,360	7,000	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	-	2,000	0	1,800	1,800	1,800	-	-	-
76201 - Vehicle and Equipment Fuel	465	740	313	745	745	745	-	-	-
76331 - Vehicle Repairs and Maintenance	364	525	312	700	700	700	-	-	-
77801 - Dues	51,657	53,000	41,384	48,936	48,936	48,936	-	-	-
77802 - Subscriptions and Publications	1,221	1,250	923	1,125	1,125	1,125	-	-	-
Section S0001 Total	1,335,915	1,545,512	1,241,029	1,561,057	1,525,375	1,525,375	-	-	-
Department D133001 Total	1,335,915	1,545,512	1,241,029	1,561,057	1,525,375	1,525,375	-	-	-
Department 133002 - Project Management									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	105,189	103,511	78,860	101,500	103,530	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	14,643	28,471	22,238	22,238	-	-	-
63615 - BP - UCG	8,548	4,269	8,466	4,269	4,269	4,269	-	-	-
63621 - FICA	6,025	6,746	4,816	6,558	6,684	6,684	-	-	-
63622 - Unemployment Insurance	96	150	59	148	151	151	-	-	-
63624 - Medicare Expense	1,374	1,582	1,110	1,534	1,563	1,563	-	-	-
63625 - Other Voluntary Benefits-UCG	234	-	180	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-7,124	-6,922	-6,922	-	-	-
71202 - Prof Svc - Finance	180,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	5,480	10,000	438	9,000	9,000	9,000	-	-	-
74201 - Business Travel	2,299	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	-	2,000	3,099	1,800	1,800	1,800	-	-	-
Section S0001 Total	334,479	154,081	114,146	146,155	142,313	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	114,146	146,155	142,313	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	8,950	6,467	6,467	6,467	-	-	-
70000 - Operating	317,963	237,700	220,416	231,680	232,750	232,750	-	-	-
Total	348,325	254,810	229,366	238,147	239,217	239,217	-	-	-

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 134201 - Special Projects									
Section 1422 - Bluegrass State Games									
71299 - Prof Svc - Other	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-
Section S1422 Total	60,000	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	9,000	-	-	-
Section S1426 Total	8,700	9,000	9,000	9,000	9,000	9,000	-	-	-
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	107,485	-	0	0	-	-	-	-	-
Section S1427 Total	107,485	-	-	-	-	-	-	-	-
Section 1430 - Roots & Heritage Festival									
71299 - Prof Svc - Other	35,415	35,500	35,415	35,500	35,500	35,500	-	-	-
Section S1430 Total	35,415	35,500	35,415	35,500	35,500	35,500	-	-	-
Section 1432 - Sister Cities									
71299 - Prof Svc - Other	51,500	53,500	53,500	53,500	54,570	54,570	-	-	-
Section S1432 Total	51,500	53,500	53,500	53,500	54,570	54,570	-	-	-
Section 1433 - Foundation Grant Program									
71299 - Prof Svc - Other	-	7,500	0	0	-	-	-	-	-
Section S1433 Total	-	7,500	-	-	-	-	-	-	-
Section 1439 - KY Conserv Theatre Sum/Wint Fest									
71299 - Prof Svc - Other	9,000	20,000	20,000	20,000	20,000	20,000	-	-	-
Section S1439 Total	9,000	20,000	20,000	20,000	20,000	20,000	-	-	-
Section 1442 - Fellowship Program									
63311 - Temporary	21,845	16,000	0	6,000	6,000	6,000	-	-	-
63312 - Seasonal	2,650	-	7,165	0	-	-	-	-	-
63511 - Pension Contributions	4,174	-	1,274	0	-	-	-	-	-
63621 - FICA	1,361	880	410	372	372	372	-	-	-
63622 - Unemployment Insurance	22	14	5	8	8	8	-	-	-
63624 - Medicare Expense	311	216	96	87	87	87	-	-	-
Section S1442 Total	30,362	17,110	8,950	6,467	6,467	6,467	-	-	-
Department D134201 Total	302,463	202,610	186,865	184,467	185,537	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 Actual	2018 Original	2018 YTD Actual	2019 Request	2019 Mayor's	2019 Council	2019 Request	2019 Mayor's	2019 Council
Section 1471 - Special Events Administration									
75101 - Operating Supplies and Expense	10,863	15,000	7,501	13,680	13,680	13,680	-	-	-
Section S1471 Total	10,863	15,000	7,501	13,680	13,680	13,680	-	-	-
Section 1472 - Uniformed Services Events									
71299 - Prof Svc - Other	-	2,000	0	0	-	-	-	-	-
Section S1472 Total	-	2,000	-	-	-	-	-	-	-
Section 1476 - Sweet Sixteen Hospitality									
71209 - Prof Svc - Food Services	35,000	35,000	35,000	40,000	40,000	40,000	-	-	-
75101 - Operating Supplies and Expense	-	200	0	0	-	-	-	-	-
Section S1476 Total	35,000	35,200	35,000	40,000	40,000	40,000	-	-	-
Department D134202 Total	45,863	52,200	42,501	53,680	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	227,105	412,687	410,787	410,787	-	-	-
70000 - Operating	226,816	388,260	128,605	349,588	349,588	379,588	-	-	-
80000 - Transfers	1,250,000	-	0	750,000	270,000	270,000	-	-	-
Total	1,661,736	752,654	355,709	1,512,275	1,030,375	1,060,375	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	3,938	150,292	53,091	150,292	153,298	153,298	-	-	-
63122 - Appointed Officials	134,955	137,074	108,078	137,074	139,816	139,816	-	-	-
63413 - Sick Leave	-	4,300	3,707	7,908	8,066	8,066	-	-	-
63511 - Pension Contributions	23,072	42,401	29,076	80,606	62,961	62,961	-	-	-
63615 - BP - UCG	13,197	12,807	18,403	12,807	12,807	12,807	-	-	-
63621 - FICA	7,606	13,943	9,534	19,101	19,467	19,467	-	-	-
63622 - Unemployment Insurance	121	313	116	431	440	440	-	-	-
63624 - Medicare Expense	1,730	3,264	2,193	4,467	4,553	4,553	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	366	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	2,542	0	9,380	9,380	-	-	-
71201 - Prof Svc - Legal	4,160	20,000	1,171	18,000	18,000	18,000	-	-	-
71299 - Prof Svc - Other	8,125	15,000	4,000	13,500	13,500	13,500	-	-	-
73101 - Property and Casualty Excess Ins	240	240	231	229	229	229	-	-	-
73102 - Property and Casualty Self Ins.	1,852	2,020	2,008	1,959	1,959	1,959	-	-	-
74101 - Required Certification/Trainin	30	2,000	595	1,800	1,800	1,800	-	-	-
74102 - Conferences and Other Training	4,969	5,000	3,014	4,500	4,500	4,500	-	-	-
74201 - Business Travel	30,257	35,000	22,936	31,500	31,500	31,500	-	-	-
75101 - Operating Supplies and Expense	8,830	6,000	6,669	5,400	5,400	5,400	-	-	-
77801 - Dues	2,140	3,000	4,248	2,700	2,700	2,700	-	-	-
78103 - Assistance-Economic Developmen	90,000	300,000	60,000	270,000	270,000	300,000	-	-	-
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	270,000	-	-	-
Section S0001 Total	1,661,736	752,654	355,709	1,512,275	1,030,375	1,060,375	-	-	-
Department D136101 Total	1,661,736	752,654	355,709	1,512,275	1,030,375	1,060,375	-	-	-

	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	3,750,000	-	-	-
70000 - Operating	30,168,639	36,542,967	34,099,644	40,321,751	39,423,749	39,437,749	-	-	-
80000 - Transfers	-1,379,350	-948,100	-1,295,350	-948,100	-1,548,100	-1,548,100	-	-	-
Total	28,789,289	41,849,627	32,804,294	51,001,795	41,625,649	41,639,649	-	-	-
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	1,040,000	-	-	-
78402 - Debt Service Interest	-	254,772	0	0	-	14,000	-	-	-
81607 - Transfer from Municipal Aid	-	-168,750	0	0	-	-	-	-	-
Section S1680 Total	-	1,836,022	-	2,040,000	1,040,000	1,054,000	-	-	-
Section 1694 - GO2006D-Det Ctr									
78402 - Debt Service Interest	669,238	-	0	0	-	-	-	-	-
Section S1694 Total	669,238	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Section 1698 - GO2009B-Pension Obligation									
78401 - Debt Service Principal	2,925,000	3,055,000	3,055,000	3,210,000	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	2,641,150	-	-	-
Section S1698 Total	5,850,525	5,848,900	5,848,900	5,851,150	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	588,100	-	-	-
78402 - Debt Service Interest	55,602	41,916	41,917	17,269	17,269	17,269	-	-	-
Section S1703 Total	603,999	604,105	604,106	605,369	605,369	605,369	-	-	-
Section 1704 - GO 2010C-Refinance 2000E									
78401 - Debt Service Principal	600,000	615,000	615,000	630,000	630,000	630,000	-	-	-
78402 - Debt Service Interest	81,064	66,091	37,082	48,885	48,885	48,885	-	-	-
Section S1704 Total	681,064	681,091	652,082	678,885	678,885	678,885	-	-	-

	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
Section 1706 - 2010D Pension									
78401 - Debt Service Principal	1,460,000	1,520,000	0	1,580,000	1,580,000	1,580,000	-	-	-
78402 - Debt Service Interest	1,386,055	1,329,845	145,733	228,385	228,385	228,385	-	-	-
Section S1706 Total	2,846,055	2,849,845	145,733	1,808,385	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	27,953	-	-	-
Section S1709 Total	511,559	-	-	27,953	27,953	27,953	-	-	-
Section 1711 - 2010H refunding of 2001B									
78401 - Debt Service Principal	460,000	475,000	475,000	490,000	490,000	490,000	-	-	-
78402 - Debt Service Interest	89,310	77,255	41,953	35,303	35,303	35,303	-	-	-
Section S1711 Total	549,310	552,255	516,953	525,303	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	1,320,000	-	-	-
78402 - Debt Service Interest	890,018	861,367	861,267	831,968	831,968	831,968	-	-	-
Section S1716 Total	2,150,018	2,151,367	2,151,267	2,151,968	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	700,000	-	-	-
78402 - Debt Service Interest	194,375	181,925	181,925	157,800	157,800	157,800	-	-	-
Section S1717 Total	349,375	856,925	856,925	857,800	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	-	-	-	-	-	-
Section 1719 - 2013A GO Bond									
78401 - Debt Service Principal	1,000,000	950,000	950,000	990,000	990,000	990,000	-	-	-
78402 - Debt Service Interest	379,350	345,350	345,350	306,550	306,550	306,550	-	-	-
81607 - Transfer from Municipal Aid	-1,379,350	-1,379,350	-1,295,350	-1,379,350	-1,379,350	-1,379,350	-	-	-
Section S1719 Total	0	-84,000	0	-82,800	-82,800	-82,800	-	-	-
Section 1720 - 2013B Refunding Bond									
78401 - Debt Service Principal	925,000	440,000	440,000	455,000	455,000	455,000	-	-	-
78402 - Debt Service Interest	153,825	133,350	133,350	122,200	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	577,200	-	-	-
Section 1721 - 2013C GO Bond									
78401 - Debt Service Principal	635,000	655,000	655,000	675,000	675,000	675,000	-	-	-
78402 - Debt Service Interest	586,575	567,225	567,225	547,275	547,275	547,275	-	-	-
Section S1721 Total	1,221,575	1,222,225	1,222,225	1,222,275	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	2,560,000	-	-	-
78402 - Debt Service Interest	2,002,271	1,883,025	1,883,025	1,757,900	1,757,900	1,757,900	-	-	-
Section S1728 Total	4,327,271	4,328,025	4,328,025	4,317,900	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	-	-	-	-	-	-	-	-
Section 1885 - QECB Bonds 2014C									
78401 - Debt Service Principal	-	-	105,000	0	-	-	-	-	-
78402 - Debt Service Interest	94,250	94,250	48,120	94,250	94,250	94,250	-	-	-
Section S1885 Total	94,250	94,250	153,120	94,250	94,250	94,250	-	-	-
Section 1886 - GO Bond 2014B									
78401 - Debt Service Principal	775,000	810,000	810,000	850,000	850,000	850,000	-	-	-
78402 - Debt Service Interest	1,117,038	1,078,287	1,078,288	1,037,788	1,037,788	1,037,788	-	-	-
Section S1886 Total	1,892,038	1,888,287	1,888,288	1,887,788	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	2,315,763	-	-	-
78402 - Debt Service Interest	744,030	719,984	719,982	583,922	583,922	583,922	-	-	-
Section S1887 Total	744,030	1,681,976	1,681,974	2,899,685	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	1,825,000	-	-	-
78402 - Debt Service Interest	1,044,331	959,706	959,706	870,706	870,706	870,706	-	-	-
Section S1888 Total	2,694,331	2,694,706	2,694,706	2,695,706	2,695,706	2,695,706	-	-	-
Section 1889 - GO Bond 2016A									
78401 - Debt Service Principal	-	910,000	910,000	920,000	920,000	920,000	-	-	-
78402 - Debt Service Interest	336,240	546,571	546,571	538,331	538,331	538,331	-	-	-

	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 S1889 Total	336,240	1,456,571	1,456,571	1,458,331	1,458,331	1,458,331	-	-	-
Section 1890 - GO Bond 2016B									
78401 - Debt Service Principal	-	550,000	550,000	570,000	570,000	570,000	-	-	-
78402 - Debt Service Interest	222,414	352,950	352,950	330,550	330,550	330,550	-	-	-
Section S1890 Total	222,414	902,950	902,950	900,550	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	2,665,000	-	-	-
78402 - Debt Service Interest	688,694	1,578,543	1,578,544	1,448,544	1,448,544	1,448,544	-	-	-
Section S1892 Total	688,694	4,113,543	4,113,544	4,113,544	4,113,544	4,113,544	-	-	-
Section 1893 - 2016D Refunding of 2006C									
78401 - Debt Service Principal	2,920,000	3,145,000	3,145,000	3,305,000	3,305,000	3,305,000	-	-	-
78402 - Debt Service Interest	794,386	1,238,550	1,238,550	1,081,300	1,081,300	1,081,300	-	-	-
Section S1893 Total	3,714,386	4,383,550	4,383,550	4,386,300	4,386,300	4,386,300	-	-	-
Section 1894 - 2016E Refunding of AOC 2006D									
78402 - Debt Service Interest	-	-	0	433,162	433,162	433,162	-	-	-
Section S1894 Total	-	-	-	433,162	433,162	433,162	-	-	-
Section 1895 - 2017A FY18 CIP									
78401 - Debt Service Principal	-	-	0	2,395,000	2,395,000	2,395,000	-	-	-
78402 - Debt Service Interest	-	-	640,747	1,437,975	1,437,975	1,437,975	-	-	-
81607 - Transfer from Municipal Aid	-	-	0	-168,750	-168,750	-168,750	-	-	-
Section S1895 Total	-	-	640,747	3,664,225	3,664,225	3,664,225	-	-	-
Section 1896 - 2017B Refunding of 2010D									
78401 - Debt Service Principal	-	-	0	295,000	295,000	295,000	-	-	-
78402 - Debt Service Interest	-	-	102,496	567,143	567,143	567,143	-	-	-
Section S1896 Total	-	-	102,496	862,143	862,143	862,143	-	-	-
Department D141401 Total	33,836,753	41,140,643	37,422,211	43,977,069	42,977,069	42,991,069	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	2,000,000	0	2,000,000	1,750,000	1,750,000	-	-	-
63417 - Sick Pay Service Credit	-	2,500,000	0	2,500,000	2,000,000	2,000,000	-	-	-
63643 - Health Insurance Subsidy	-	1,754,760	0	7,128,144	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
81599 - Transfer to Other	-	600,000	0	600,000	-	-	-	-	-
Section S0001 Total	-	6,854,760	-	12,228,144	3,750,000	3,750,000	-	-	-
Department D141402 Total	-	6,854,760	-	12,228,144	3,750,000	3,750,000	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78252 - Indirect - Full Urban	-2,179,632	-2,721,468	-2,016,894	-2,218,613	-2,189,240	-2,189,240	-	-	-
78259 - Indirect - Sanitary Sewer	-1,703,344	-1,992,672	-1,538,225	-1,766,234	-1,733,250	-1,733,250	-	-	-
78260 - Indirect - Landfill	-132,177	-174,072	-125,697	-148,656	-144,770	-144,770	-	-	-
78267 - Indirect - Extended School	-214,270	-263,880	-185,931	-235,862	-233,540	-233,540	-	-	-
78268 - Indirect - Water Quality	-818,040	-993,684	-751,171	-834,053	-800,620	-800,620	-	-	-
Section S0001 Total	-5,047,463	-6,145,776	-4,617,918	-5,203,418	-5,101,420	-5,101,420	-	-	-
Department D141403 Total	-5,047,463	-6,145,776	-4,617,918	-5,203,418	-5,101,420	-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	576,903	766,575	745,251	745,251	-	-	-
70000 - Operating	45,376	46,320	32,497	32,500	132,500	132,500	-	-	-
80000 - Transfers	750,000	750,000	750,000	750,000	-	-	-	-	-
Total	1,464,363	1,520,222	1,359,400	1,549,075	877,751	877,751	-	-	-
Budget Detail (Information Only)									
Department 155001 - CAO Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	180,171	212,953	166,945	212,955	217,214	217,214	-	-	-
63122 - Appointed Officials	249,660	253,580	199,939	253,581	258,653	258,653	-	-	-
63413 - Sick Leave	-	-	0	6,622	6,754	6,754	-	-	-
63511 - Pension Contributions	74,600	89,481	66,109	130,863	102,216	102,216	-	-	-
63615 - BP - UCG	38,218	21,344	39,265	21,344	21,344	21,344	-	-	-
63621 - FICA	24,290	28,925	21,738	30,659	31,246	31,246	-	-	-
63622 - Unemployment Insurance	386	653	264	692	706	706	-	-	-
63624 - Medicare Expense	5,522	6,765	5,010	7,170	7,307	7,307	-	-	-
63625 - Other Voluntary Benefits-UCG	957	-	835	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	0	100,000	100,000	-	-	-
73101 - Property and Casualty Excess Ins	2,103	2,220	2,138	1,018	1,018	1,018	-	-	-
73102 - Property and Casualty Self Ins.	16,033	18,790	18,647	8,712	8,712	8,712	-	-	-
74102 - Conferences and Other Training	-	-	20	0	-	-	-	-	-
74201 - Business Travel	345	390	578	390	390	390	-	-	-
75101 - Operating Supplies and Expense	1,305	1,800	806	1,580	1,580	1,580	-	-	-
75102 - Food And Household Items	136	100	27	0	-	-	-	-	-
Section S0001 Total	593,726	637,001	522,323	675,587	757,140	757,140	-	-	-
Department D155001 Total	593,726	637,001	522,323	675,587	757,140	757,140	-	-	-
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	71,491	83,430	56,933	72,207	73,651	73,651	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	11,856	16,002	9,976	20,254	15,820	15,820	-	-	-
63615 - BP - UCG	6,822	4,269	5,673	4,269	4,269	4,269	-	-	-
63621 - FICA	3,911	5,173	3,290	4,742	4,831	4,831	-	-	-
63622 - Unemployment Insurance	62	117	40	107	109	109	-	-	-
63624 - Medicare Expense	887	1,210	759	1,109	1,130	1,130	-	-	-
63625 - Other Voluntary Benefits-UCG	155	-	126	0	-	-	-	-	-
71299 - Prof Svc - Other	5,500	11,850	5,400	8,200	8,200	8,200	-	-	-
71302 - Rent/Lease - Buildings	8,000	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	796	1,000	1,790	2,400	2,400	2,400	-	-	-
74101 - Required Certification/Trainin	440	-	705	0	-	-	-	-	-
74102 - Conferences and Other Training	4,258	4,000	575	6,100	6,100	6,100	-	-	-
74201 - Business Travel	4,274	1,500	386	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	607	700	313	500	500	500	-	-	-
75102 - Food And Household Items	930	1,500	0	1,000	1,000	1,000	-	-	-
75103 - Software - Operating	-	1,220	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	248	850	711	1,200	1,200	1,200	-	-	-
77801 - Dues	400	400	400	400	400	400	-	-	-
81101 - Transfer to General	750,000	750,000	750,000	750,000	-	-	-	-	-
Section S0001 Total	870,637	883,221	837,077	873,488	120,611	120,611	-	-	-
Department D155003 Total	870,637	883,221	837,077	873,488	120,611	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	450,052	652,010	659,835	659,835	-	-	-
70000 - Operating	387,892	354,140	128,440	362,112	272,112	272,112	-	-	-
Total	1,027,693	927,418	578,492	1,014,122	931,947	931,947	-	-	-
Budget Detail (Information Only)									
Department 160201 - Grants and Special Projects									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	421,897	802,782	287,030	847,818	864,775	864,775	-	-	-
63152 - Overtime-CERS	-	-	371	0	-	-	-	-	-
63411 - Longevity	779	480	397	503	503	503	-	-	-
63413 - Sick Leave	20,269	17,900	9,747	9,718	9,912	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	55,521	237,954	185,862	185,862	-	-	-
63615 - BP - UCG	48,711	64,033	21,582	68,302	68,302	68,302	-	-	-
63621 - FICA	24,114	50,787	18,337	57,433	58,497	58,497	-	-	-
63622 - Unemployment Insurance	382	1,141	223	1,297	1,321	1,321	-	-	-
63624 - Medicare Expense	5,481	11,889	4,213	13,432	13,681	13,681	-	-	-
63625 - Other Voluntary Benefits-UCG	838	-	581	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	40,078	40,078	-	-	-
63817 - Personnel Attrition	-	-	0	-49,070	-47,718	-47,718	-	-	-
63964 - Payroll Recovery-Grants	419	-529,800	0	-535,378	-535,378	-535,378	-	-	-
71299 - Prof Svc - Other	-	-	1,500	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,834	2,800	2,697	2,870	2,870	2,870	-	-	-
73102 - Property and Casualty Self Ins.	21,633	23,720	23,532	24,573	24,573	24,573	-	-	-
74102 - Conferences and Other Training	-	-	0	500	500	500	-	-	-
74201 - Business Travel	99	200	71	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	6,444	6,200	3,786	4,300	4,300	4,300	-	-	-
75801 - Equipment Under $5000	-	600	4,468	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	-	300	0	300	300	300	-	-	-
76201 - Vehicle and Equipment Fuel	1,426	2,100	836	2,115	2,115	2,115	-	-	-
76331 - Vehicle Repairs and Maintenance	1,318	1,470	1,638	1,960	1,960	1,960	-	-	-
76332 - Vehicle Washes And Supplies	-	300	0	200	200	200	-	-	-
77801 - Dues	-	350	90	350	350	350	-	-	-
77802 - Subscriptions and Publications	-	70	0	70	70	70	-	-	-
78201 - Grant Match	354,138	216,030	0	233,374	233,374	233,374	-	-	-
Section S0001 Total	1,027,693	827,418	488,670	924,122	931,947	931,947	-	-	-
Department D160201 Total	1,027,693	827,418	488,670	924,122	931,947	931,947	-	-	-
Department 160202 - Neighborhood Programs									
Section 1427 - Neighborhood Match									
71299 - Prof Svc - Other	-	100,000	89,822	90,000	-	-	-	-	-
Section S1427 Total	-	100,000	89,822	90,000	-	-	-	-	-
Department D160202 Total	-	100,000	89,822	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	646,187	863,506	783,015	783,015	-	-	-
70000 - Operating	165,671	200,360	187,039	187,296	187,296	187,296	-	-	-
90000 - Capital	187,976	-	20,622	0	-	-	-	-	-
Total	1,227,153	1,091,642	853,848	1,050,802	970,311	970,311	-	-	-
Budget Detail (Information Only)									
Department 160301 - Communications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	514,237	535,918	381,173	525,427	492,928	492,928	-	-	-
63152 - Overtime-CERS	4,666	2,000	3,472	1,800	1,800	1,800	-	-	-
63411 - Longevity	498	505	408	528	528	528	-	-	-
63413 - Sick Leave	8,250	8,390	8,415	8,385	8,553	8,553	-	-	-
63416 - Lump Sum Termination Pay	347	-	0	0	-	-	-	-	-
63511 - Pension Contributions	88,924	103,270	69,342	148,035	106,381	106,381	-	-	-
63615 - BP - UCG	53,723	42,689	40,766	42,689	38,420	38,420	-	-	-
63621 - FICA	29,311	33,831	22,803	35,887	33,618	33,618	-	-	-
63622 - Unemployment Insurance	467	760	277	810	759	759	-	-	-
63624 - Medicare Expense	6,666	7,918	5,257	8,393	7,862	7,862	-	-	-
63625 - Other Voluntary Benefits-UCG	1,145	-	868	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-38,088	-34,031	-34,031	-	-	-
71299 - Prof Svc - Other	71,854	91,500	85,386	79,500	79,500	79,500	-	-	-
71301 - Rent/Lease - Land	-	-	433	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,342	100	2,420	100	100	100	-	-	-
73101 - Property and Casualty Excess Ins	2,875	2,920	2,813	2,349	2,349	2,349	-	-	-
73102 - Property and Casualty Self Ins.	21,917	24,720	24,531	20,115	20,115	20,115	-	-	-
74101 - Required Certification/Trainin	2,100	-	2,421	0	-	-	-	-	-
74102 - Conferences and Other Training	720	3,700	1,725	4,300	4,300	4,300	-	-	-
74201 - Business Travel	-	200	0	100	100	100	-	-	-
75101 - Operating Supplies and Expense	27,283	25,000	24,987	27,000	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	2,992	3,200	3,200	3,200	-	-	-
75801 - Equipment Under $5000	12,057	11,300	15,746	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	1,106	2,000	574	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	274	840	156	850	850	850	-	-	-
76331 - Vehicle Repairs and Maintenance	139	2,520	502	4,190	4,190	4,190	-	-	-
77802 - Subscriptions and Publications	329	700	829	700	700	700	-	-	-
95801 - Lighting	9,907	-	0	0	-	-	-	-	-
95804 - TV Equipment and Accessories	26,756	-	20,622	0	-	-	-	-	-
95805 - Audio Visual Equipment	151,313	-	0	0	-	-	-	-	-
Section S0001 Total	1,042,215	903,981	718,916	887,271	810,224	810,224	-	-	-
Department D160301 Total	1,042,215	903,981	718,916	887,271	810,224	810,224	-	-	-
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	124,586	111,269	83,223	91,374	93,202	93,202	-	-	-
63152 - Overtime-CERS	132	1,580	166	300	300	300	-	-	-
63411 - Longevity	-	274	0	105	105	105	-	-	-
63413 - Sick Leave	-	2,250	0	1,907	1,946	1,946	-	-	-
63511 - Pension Contributions	21,323	21,616	14,983	25,744	20,107	20,107	-	-	-
63615 - BP - UCG	10,209	10,245	8,712	8,922	8,922	8,922	-	-	-
63621 - FICA	7,034	6,977	4,934	6,362	6,477	6,477	-	-	-
63622 - Unemployment Insurance	112	157	60	144	146	146	-	-	-
63624 - Medicare Expense	1,597	1,633	1,138	1,488	1,515	1,515	-	-	-
63625 - Other Voluntary Benefits-UCG	277	-	189	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-6,707	-6,525	-6,525	-	-	-
71299 - Prof Svc - Other	3,781	12,100	5,901	2,299	2,299	2,299	-	-	-
71303 - Rent/Lease - Equipment	1,296	1,200	997	0	0	0	-	-	-
72101 - Electric	3,436	3,890	3,668	5,073	5,073	5,073	-	-	-
72102 - Gas	-184	180	151	118	118	118	-	-	-
72103 - Water	71	230	135	230	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	128	5	5	5	-	-	-
72105 - Landfill User Fee	-	20	0	20	20	20	-	-	-
72106 - Heating Fuels	-	330	330	330	330	330	-	-	-
72107 - Water Quality Fee	41	50	0	93	93	93	-	-	-
72202 - Landline Phones	651	1,000	1,062	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	-	-	0	2,486	2,486	2,486	-	-	-
73102 - Property and Casualty Self Ins.	-	-	0	21,281	21,281	21,281	-	-	-
74102 - Conferences and Other Training	1,590	-	1,545	532	532	532	-	-	-
74201 - Business Travel	-	200	80	0	-	-	-	-	-
75101 - Operating Supplies and Expense	7,172	7,500	4,755	1,425	1,425	1,425	-	-	-
75102 - Food And Household Items	498	500	433	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	599	1,020	993	0	-	-	-	-	-
75801 - Equipment Under $5000	147	500	428	0	-	-	-	-	-
76101 - Repairs and Maintenance	364	1,800	820	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	134,932	163,531	160,087	160,087	-	-	-
Department D160302 Total	184,938	187,661	134,932	163,531	160,087	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	1,568,086	1,973,330	2,052,997	2,052,997	-	-	-
70000 - Operating	1,364,338	1,231,297	991,798	1,673,104	1,421,104	1,421,104	-	-	-
Total	3,107,285	3,077,486	2,559,884	3,646,434	3,474,101	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	1,069,621	1,414,814	1,443,110	1,443,110	-	-	-
63152 - Overtime-CERS	3,035	8,000	1,309	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	17,890	29,920	29,812	33,777	34,452	34,452	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,443	0	-	-	-	-	-
63511 - Pension Contributions	219,859	272,716	193,221	399,099	311,698	311,698	-	-	-
63615 - BP - UCG	126,804	98,184	114,706	98,184	98,184	98,184	-	-	-
63621 - FICA	72,462	89,747	63,546	96,396	98,192	98,192	-	-	-
63622 - Unemployment Insurance	1,153	2,014	773	2,177	2,217	2,217	-	-	-
63624 - Medicare Expense	16,487	21,015	14,645	22,544	22,964	22,964	-	-	-
63625 - Other Voluntary Benefits-UCG	2,855	-	2,436	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	76,574	0	133,023	133,023	-	-	-
63817 - Personnel Attrition	-	-89,289	0	-101,661	-98,845	-98,845	-	-	-
71299 - Prof Svc - Other	184,142	75,000	45,000	155,000	115,000	115,000	-	-	-
71303 - Rent/Lease - Equipment	3,286	3,040	2,527	3,040	3,040	3,040	-	-	-
72203 - Cell Phones	1,105	1,100	592	680	680	680	-	-	-
73101 - Property and Casualty Excess Ins	5,018	5,140	4,951	4,988	4,988	4,988	-	-	-
73102 - Property and Casualty Self Ins.	38,267	43,500	43,166	42,706	42,706	42,706	-	-	-
74101 - Required Certification/Trainin	2,099	1,500	1,709	1,500	1,500	1,500	-	-	-
74102 - Conferences and Other Training	-	3,500	3,037	22,000	15,000	15,000	-	-	-
74201 - Business Travel	123	1,000	40	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	17,786	13,220	11,018	13,000	13,000	13,000	-	-	-
75801 - Equipment Under $5000	350	1,300	385	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	4,337	5,000	2,353	5,000	5,000	5,000	-	-	-
77801 - Dues	3,658	5,000	4,077	5,000	5,000	5,000	-	-	-
77802 - Subscriptions and Publications	352	300	250	320	320	320	-	-	-
78112 - Assistance-Other	3,900	6,000	2,000	6,000	6,000	6,000	-	-	-
Section S1911 Total	2,007,368	2,010,789	1,689,192	2,238,564	2,271,231	2,271,231	-	-	-
Department D160501 Total	2,007,368	2,010,789	1,689,192	2,238,564	2,271,231	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	7,047	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	84,760	52,000	21,251	115,000	30,000	30,000	-	-	-
Section S1821 Total	87,207	61,000	28,298	120,000	35,000	35,000	-	-	-
Section 1822 - Other Hiring									
71203 - Prof Svc - Medical	5,577	11,000	2,825	7,000	7,000	7,000	-	-	-
71299 - Prof Svc - Other	1,985	3,500	2,670	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,293	13,000	1,367	9,000	9,000	9,000	-	-	-
75104 - Newspaper advertising	28,263	35,000	25,130	37,500	37,500	37,500	-	-	-
Section S1822 Total	38,117	62,500	31,992	53,500	53,500	53,500	-	-	-
Section 1823 - Fire Hiring									
71203 - Prof Svc - Medical	4,982	8,000	4,835	8,000	8,000	8,000	-	-	-
71299 - Prof Svc - Other	176,786	27,000	22,358	147,000	27,000	27,000	-	-	-
Section S1823 Total	181,769	35,000	27,193	155,000	35,000	35,000	-	-	-
Section 1824 - Community Corrections Hiring									
71203 - Prof Svc - Medical	6,597	10,000	933	6,500	6,500	6,500	-	-	-
71299 - Prof Svc - Other	3,599	10,000	6,286	5,000	5,000	5,000	-	-	-
Section S1824 Total	10,195	20,000	7,219	11,500	11,500	11,500	-	-	-
Department D160502 Total	317,288	178,500	94,702	340,000	135,000	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	7,000	-	-	-
75101 - Operating Supplies and Expense	3,156	4,500	2,390	4,500	4,500	4,500	-	-	-
Section S1921 Total	6,711	11,500	2,890	11,500	11,500	11,500	-	-	-
Section 1924 - Employee Assistance									
71204 - Prof Svc - Mental Health	59,250	60,000	49,350	75,000	75,000	75,000	-	-	-
Section S1924 Total	59,250	60,000	49,350	75,000	75,000	75,000	-	-	-
Department D160503 Total	65,961	71,500	52,240	86,500	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	40,561	42,000	42,000	42,000	-	-	-
Section S1922 Total	43,251	42,000	40,561	42,000	42,000	42,000	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	96	500	242	500	500	500	-	-	-
Section S1923 Total	96	500	242	500	500	500	-	-	-
Section 1931 - Employee Wellness									
71299 - Prof Svc - Other	216,227	240,000	250,085	276,000	276,000	276,000	-	-	-
75101 - Operating Supplies and Expense	3,406	3,000	1,165	3,000	3,000	3,000	-	-	-
Section S1931 Total	219,633	243,000	251,250	279,000	279,000	279,000	-	-	-
Section 1932 - Immunizations									
71203 - Prof Svc - Medical	64,008	52,000	45,658	52,000	52,000	52,000	-	-	-
75105 - Supplies - miscellaneous	-	-	0	76,800	76,800	76,800	-	-	-
Section S1932 Total	64,008	52,000	45,658	128,800	128,800	128,800	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	43,415	40,000	42,872	82,320	82,320	82,320	-	-	-
Section S1933 Total	43,415	40,000	42,872	82,320	82,320	82,320	-	-	-
Section 1937 - Health Center									
71203 - Prof Svc - Medical	339,348	418,197	338,319	430,750	430,750	430,750	-	-	-
Section S1937 Total	339,348	418,197	338,319	430,750	430,750	430,750	-	-	-
Section 1942 - Service Awards									
75101 - Operating Supplies and Expense	6,918	10,000	4,849	7,000	7,000	7,000	-	-	-
Section S1942 Total	6,918	10,000	4,849	7,000	7,000	7,000	-	-	-
Department D160504 Total	716,667	805,697	723,750	970,370	970,370	970,370	-	-	-
Department 160505 - Classification and Compensation									
Section 0001 - Unallocated Subsection									
77802 - Subscriptions and Publications	-	11,000	0	11,000	11,000	11,000	-	-	-
Section S0001 Total	-	11,000	-	11,000	11,000	11,000	-	-	-
Department D160505 Total	-	11,000	-	11,000	11,000	11,000	-	-	-

	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 160900 - Div of Risk Management									
60000 - Personnel	482,736	475,146	389,491	457,322	445,674	445,674	-	-	-
70000 - Operating	30,715	36,340	23,966	33,987	33,987	33,987	-	-	-
Total	513,452	511,486	413,458	491,309	479,661	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	117,214	170,642	174,054	174,054	-	-	-
63313 - Part Time - Non-CERS	8,008	20,900	12,049	18,810	18,810	18,810	-	-	-
63413 - Sick Leave	8,021	10,830	5,970	6,888	7,026	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	24,748	47,865	37,387	37,387	-	-	-
63615 - BP - UCG	17,448	8,538	11,973	8,538	8,538	8,538	-	-	-
63621 - FICA	10,903	13,424	8,721	12,702	12,923	12,923	-	-	-
63622 - Unemployment Insurance	174	292	108	287	292	292	-	-	-
63624 - Medicare Expense	2,481	3,160	2,021	2,971	3,022	3,022	-	-	-
63625 - Other Voluntary Benefits-UCG	413	-	266	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,949	0	-14,580	-14,173	-14,173	-	-	-
71299 - Prof Svc - Other	4,650	4,000	450	3,500	3,500	3,500	-	-	-
71303 - Rent/Lease - Equipment	815	1,200	493	1,200	1,200	1,200	-	-	-
73101 - Property and Casualty Excess Ins	1,052	1,070	1,585	1,105	1,105	1,105	-	-	-
73102 - Property and Casualty Self Ins.	8,123	9,070	8,997	9,457	9,457	9,457	-	-	-
74101 - Required Certification/Trainin	-68	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	2,057	500	80	450	450	450	-	-	-
74201 - Business Travel	152	500	0	450	450	450	-	-	-
75101 - Operating Supplies and Expense	466	1,000	864	900	900	900	-	-	-
76101 - Repairs and Maintenance	479	500	181	450	450	450	-	-	-
77801 - Dues	385	400	385	400	400	400	-	-	-
77802 - Subscriptions and Publications	280	500	285	410	410	410	-	-	-
Section S0001 Total	282,999	285,427	217,438	272,444	266,200	266,200	-	-	-
Department D160901 Total	282,999	285,427	217,438	272,444	266,200	266,200	-	-	-
Department 160904 - Safety and Loss Control									
Section 1901 - Safety & Loss Administration									
63111 - Civil Service Salaries	157,214	159,682	111,460	147,564	150,515	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	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	24,251	41,392	32,331	32,331	-	-	-
63615 - BP - UCG	15,158	8,538	12,039	8,538	8,538	8,538	-	-	-
63621 - FICA	8,860	10,407	7,952	10,032	10,222	10,222	-	-	-
63622 - Unemployment Insurance	141	232	97	227	231	231	-	-	-
63624 - Medicare Expense	2,015	2,440	1,833	2,346	2,391	2,391	-	-	-
63625 - Other Voluntary Benefits-UCG	350	-	254	0	-	-	-	-	-
63817 - Personnel Attrition	-	-12,677	0	-12,606	-12,254	-12,254	-	-	-
71299 - Prof Svc - Other	-	2,000	0	1,800	1,800	1,800	-	-	-
74102 - Conferences and Other Training	2,900	2,000	2,010	2,150	2,150	2,150	-	-	-
75101 - Operating Supplies and Expense	1,438	1,000	1,089	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	4,188	3,500	129	2,950	2,950	2,950	-	-	-
76101 - Repairs and Maintenance	476	1,800	456	1,620	1,620	1,620	-	-	-
77801 - Dues	442	3,800	6,963	3,400	3,400	3,400	-	-	-
77802 - Subscriptions and Publications	2,880	3,500	0	2,745	2,745	2,745	-	-	-
Section S1901 Total	230,453	226,059	196,020	218,866	213,461	213,461	-	-	-
Department D160904 Total	230,453	226,059	196,020	218,866	213,461	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	378,487	548,987	470,277	470,277	-	-	-
70000 - Operating	127,988	174,910	157,176	158,642	158,642	158,642	-	-	-
80000 - Transfers	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-
90000 - Capital	-	-	0	0	-	-	45,000	-	-
Total	2,560,225	2,627,239	2,535,663	2,707,629	2,628,919	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	96,862	131,951	134,590	134,590	-	-	-
63121 - Non-Civil Service Salaries	81,967	88,329	69,644	88,329	90,096	90,096	-	-	-
63122 - Appointed Officials	131,596	137,074	108,078	137,074	139,816	139,816	-	-	-
63313 - Part Time - Non-CERS	-	-	0	60,570	-	-	-	-	-
63413 - Sick Leave	3,789	4,760	3,737	4,926	5,025	5,025	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,051	0	-	-	-	-	-
63511 - Pension Contributions	54,624	64,980	49,541	100,238	78,295	78,295	-	-	-
63615 - BP - UCG	31,000	17,076	28,676	17,076	17,076	17,076	-	-	-
63621 - FICA	17,974	21,267	16,315	27,275	23,969	23,969	-	-	-
63622 - Unemployment Insurance	286	479	199	616	541	541	-	-	-
63624 - Medicare Expense	4,095	4,977	3,760	6,379	5,606	5,606	-	-	-
63625 - Other Voluntary Benefits-UCG	711	-	624	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-25,447	-24,735	-24,735	-	-	-
71299 - Prof Svc - Other	4,650	75,000	95,970	75,940	75,940	75,940	-	-	-
72203 - Cell Phones	66,896	50,000	49,671	58,000	58,000	58,000	-	-	-
73101 - Property and Casualty Excess Ins	411	380	366	465	465	465	-	-	-
73102 - Property and Casualty Self Ins.	3,141	3,230	3,209	3,977	3,977	3,977	-	-	-
74201 - Business Travel	-	5,000	565	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	2,254	2,500	-246	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	305	300	351	300	300	300	-	-	-
75103 - Software - Operating	47,567	35,000	6,292	4,460	4,460	4,460	-	-	-
75801 - Equipment Under $5000	-	2,500	1,206	2,500	2,500	2,500	-	-	-
77801 - Dues	2,460	-	-425	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	305	1,000	217	1,000	1,000	1,000	-	-	-
81599 - Transfer to Other	2,000,000	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	2,535,663	2,707,629	2,628,919	2,628,919	45,000	-	-
Department D162101 Total	2,560,225	2,627,239	2,535,663	2,707,629	2,628,919	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	328,973	437,431	425,706	425,706	-	-	-
70000 - Operating	25,880	31,740	19,743	31,162	31,162	31,162	-	-	-
Total	427,988	441,197	348,716	468,593	456,868	456,868	-	-	-
Budget Detail (Information Only)									
Department 160401 - Historic Preservation									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	293,301	297,907	234,819	297,908	303,866	303,866	-	-	-
63411 - Longevity	494	503	405	528	528	528	-	-	-
63413 - Sick Leave	8,240	8,750	8,405	8,375	8,543	8,543	-	-	-
63511 - Pension Contributions	50,231	57,138	42,375	83,711	65,384	65,384	-	-	-
63615 - BP - UCG	28,604	21,344	25,118	21,344	21,344	21,344	-	-	-
63621 - FICA	16,556	18,952	13,936	20,346	20,725	20,725	-	-	-
63622 - Unemployment Insurance	264	425	170	459	468	468	-	-	-
63624 - Medicare Expense	3,765	4,438	3,212	4,758	4,847	4,847	-	-	-
63625 - Other Voluntary Benefits-UCG	653	-	535	0	-	-	-	-	-
71299 - Prof Svc - Other	185	2,000	0	2,000	2,000	2,000	-	-	-
73101 - Property and Casualty Excess Ins	831	930	896	1,105	1,105	1,105	-	-	-
73102 - Property and Casualty Self Ins.	6,374	7,910	7,844	9,457	9,457	9,457	-	-	-
74201 - Business Travel	850	1,250	554	1,250	1,250	1,250	-	-	-
75101 - Operating Supplies and Expense	11,576	12,000	6,767	12,000	12,000	12,000	-	-	-
75103 - Software - Operating	946	1,500	0	250	250	250	-	-	-
75801 - Equipment Under $5000	2,058	2,100	0	450	450	450	-	-	-
76101 - Repairs and Maintenance	2,232	2,800	2,893	3,400	3,400	3,400	-	-	-
77801 - Dues	828	1,250	790	1,250	1,250	1,250	-	-	-
Section S0001 Total	427,988	441,197	348,716	468,593	456,868	456,868	-	-	-
Department D160401 Total	427,988	441,197	348,716	468,593	456,868	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	1,853,817	2,180,094	2,291,951	2,291,951	-	-	-
70000 - Operating	245,557	296,450	125,502	322,561	322,561	322,561	20,000	-	-
Total	2,539,438	2,180,260	1,979,319	2,502,655	2,614,512	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	1,040,728	2,122,630	2,165,083	2,165,083	-	-	-
63152 - Overtime-CERS	6,824	8,000	3,162	7,200	7,200	7,200	-	-	-
63411 - Longevity	3,032	2,134	1,609	2,209	2,209	2,209	-	-	-
63413 - Sick Leave	44,081	51,000	33,249	44,560	45,451	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	201,332	598,037	467,081	467,081	-	-	-
63615 - BP - UCG	164,436	136,177	109,711	151,545	151,545	151,545	-	-	-
63621 - FICA	93,267	119,750	66,296	144,345	147,032	147,032	-	-	-
63622 - Unemployment Insurance	1,485	2,703	807	3,259	3,320	3,320	-	-	-
63624 - Medicare Expense	21,200	28,014	15,350	33,758	34,387	34,387	-	-	-
63625 - Other Voluntary Benefits-UCG	3,603	-	2,354	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	155,690	0	191,860	191,860	-	-	-
63817 - Personnel Attrition	-	-	0	-152,789	-148,556	-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	5,341	6,800	6,800	6,800	-	-	-
73101 - Property and Casualty Excess Ins	6,189	6,340	6,107	4,987	4,987	4,987	-	-	-
73102 - Property and Casualty Self Ins.	47,224	53,670	53,257	42,694	42,694	42,694	-	-	-
74101 - Required Certification/Trainin	7,746	6,100	871	2,970	2,970	2,970	-	-	-
74201 - Business Travel	915	1,200	425	800	800	800	-	-	-
75101 - Operating Supplies and Expense	16,770	20,000	9,419	16,770	16,770	16,770	-	-	-

	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
75103 - Software - Operating	2,834	4,000	478	0	-	-	-	-	-
75104 - Newspaper advertising	11,936	14,000	7,583	12,000	12,000	12,000	-	-	-
75801 - Equipment Under $5000	12,539	11,000	3,795	10,500	10,500	10,500	-	-	-
76101 - Repairs and Maintenance	5,081	8,100	4,233	8,130	8,130	8,130	-	-	-
76102 - Software Maintenance	748	5,500	4,839	8,610	8,610	8,610	-	-	-
76201 - Vehicle and Equipment Fuel	812	1,680	476	1,700	1,700	1,700	-	-	-
76331 - Vehicle Repairs and Maintenance	2,073	3,360	1,337	4,460	4,460	4,460	-	-	-
77801 - Dues	650	900	830	900	900	900	-	-	-
77802 - Subscriptions and Publications	1,282	2,000	455	1,640	1,640	1,640	-	-	-
Section S0001 Total	2,414,094	2,025,660	1,812,906	3,077,715	3,189,572	3,189,572	20,000	-	-
Department D160701 Total	2,414,094	2,025,660	1,812,906	3,077,715	3,189,572	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	-	-	-	-	-	-
Department D160703 Total	-	-	140,356	-	-	-	-	-	-
Department 160705 - Transportation Planning									
Section 0001 - Unallocated Subsection									
63964 - Payroll Recovery-Grants	-	-	0	-774,660	-774,660	-774,660	-	-	-
78201 - Grant Match	125,344	154,600	26,057	199,600	199,600	199,600	-	-	-
Section S0001 Total	125,344	154,600	26,057	-575,060	-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	26,057	-575,060	-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	101,082	132,369	128,621	128,621	-	-	-
70000 - Operating	90,178	69,020	26,772	78,221	78,221	78,221	-	-	-
Total	214,022	192,207	127,854	210,590	206,842	206,842	-	-	-
Budget Detail (Information Only)									
Department 160801 - Purchase of Development Rights									
Section 1881 - PDR Administrative									
63111 - Civil Service Salaries	92,603	93,658	74,161	94,058	95,939	95,939	-	-	-
63511 - Pension Contributions	15,833	17,964	13,360	26,383	20,608	20,608	-	-	-
63615 - BP - UCG	8,714	4,269	7,932	4,269	4,269	4,269	-	-	-
63621 - FICA	5,219	5,807	4,394	6,096	6,213	6,213	-	-	-
63622 - Unemployment Insurance	83	131	54	138	140	140	-	-	-
63624 - Medicare Expense	1,187	1,358	1,013	1,426	1,453	1,453	-	-	-
63625 - Other Voluntary Benefits-UCG	206	-	169	0	-	-	-	-	-
71201 - Prof Svc - Legal	15,373	36,000	7,248	28,000	28,000	28,000	-	-	-
71213 - Prof Svc - Appraisals	72,000	12,000	14,707	27,000	27,000	27,000	-	-	-
71299 - Prof Svc - Other	-	15,000	0	15,000	15,000	15,000	-	-	-
73101 - Property and Casualty Excess Ins	110	110	106	337	337	337	-	-	-
73102 - Property and Casualty Self Ins.	808	910	903	2,884	2,884	2,884	-	-	-
74201 - Business Travel	59	3,000	1,941	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	1,829	2,000	1,867	2,000	2,000	2,000	-	-	-
Section S1881 Total	214,022	192,207	127,854	210,590	206,842	206,842	-	-	-
Department D160801 Total	214,022	192,207	127,854	210,590	206,842	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	1,235,777	1,590,728	1,547,081	1,547,081	-	-	-
70000 - Operating	268,932	138,440	180,141	132,064	132,064	132,064	-	-	-
80000 - Transfers	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000	-	-	-
90000 - Capital	1,805	-	0	0	-	-	-	-	-
Total	1,062,561	989,522	640,919	947,792	904,145	904,145	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,094,232	1,187,972	851,712	1,128,054	1,150,615	1,150,615	-	-	-
63152 - Overtime-CERS	1,777	30,000	1,324	22,350	22,350	22,350	-	-	-
63411 - Longevity	651	426	310	450	450	450	-	-	-
63413 - Sick Leave	32,163	33,830	26,519	25,625	26,137	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	160,270	322,815	252,050	252,050	-	-	-
63615 - BP - UCG	112,359	77,267	90,024	75,132	75,132	75,132	-	-	-
63621 - FICA	65,063	75,334	53,007	77,600	79,030	79,030	-	-	-
63622 - Unemployment Insurance	1,032	1,693	643	1,752	1,785	1,785	-	-	-
63624 - Medicare Expense	14,720	17,637	12,178	18,148	18,483	18,483	-	-	-
63625 - Other Voluntary Benefits-UCG	2,431	-	1,937	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,760	0	-81,198	-78,951	-78,951	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-110	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	10,144	10,000	6,865	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	1,453	2,500	2,371	2,500	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	3,958	-	-	-
73102 - Property and Casualty Self Ins.	36,026	42,130	41,800	33,886	33,886	33,886	-	-	-
74201 - Business Travel	-	100	0	100	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	5,113	7,000	7,000	7,000	-	-	-
75601 - Clothing/Equipment - Other	701	850	75	850	850	850	-	-	-
75801 - Equipment Under $5000	1,533	5,000	0	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	1,067	4,100	1,428	4,100	4,100	4,100	-	-	-
76201 - Vehicle and Equipment Fuel	14,222	19,010	10,113	19,150	19,150	19,150	-	-	-
76331 - Vehicle Repairs and Maintenance	24,067	25,830	14,123	28,570	28,570	28,570	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	300	-	-	-
77801 - Dues	650	650	0	650	650	650	-	-	-
81607 - Transfer from Municipal Aid	-775,000	-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	547,618	931,792	888,145	888,145	-	-	-
Department D303201 Total	898,009	973,522	547,618	931,792	888,145	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	16,000	-	-	-
Section S3221 Total	1,400	16,000	4,400	16,000	16,000	16,000	-	-	-
Section 3225 - Engineering Trails									
78201 - Grant Match	163,152	-	88,900	0	-	-	-	-	-
Section S3225 Total	163,152	-	88,900	-	-	-	-	-	-
Department D303202 Total	164,552	16,000	93,300	16,000	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	1,315,712	1,795,297	1,811,893	1,811,893	-	-	-
70000 - Operating	382,784	481,380	299,451	446,392	446,392	446,392	-	-	-
Total	2,051,884	2,243,569	1,615,163	2,241,689	2,258,285	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	888,762	1,269,892	1,295,290	1,295,290	-	-	-
63152 - Overtime-CERS	6,072	12,000	7,230	10,000	10,000	10,000	-	-	-
63411 - Longevity	2,060	2,016	773	815	815	815	-	-	-
63413 - Sick Leave	31,035	31,670	24,976	26,456	26,985	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	171,175	359,238	280,551	280,551	-	-	-
63615 - BP - UCG	122,064	110,991	92,803	110,991	110,991	110,991	-	-	-
63621 - FICA	68,722	82,279	56,377	87,926	89,533	89,533	-	-	-
63622 - Unemployment Insurance	1,094	1,842	687	1,985	2,022	2,022	-	-	-
63624 - Medicare Expense	15,638	19,271	13,006	20,563	20,939	20,939	-	-	-
63625 - Other Voluntary Benefits-UCG	2,697	-	2,020	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	64,806	64,806	-	-	-
63817 - Personnel Attrition	-	-33,607	0	-92,571	-90,040	-90,040	-	-	-
71303 - Rent/Lease - Equipment	829	-	2,486	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	3,005	3,150	3,034	3,493	3,493	3,493	-	-	-
73102 - Property and Casualty Self Ins.	22,961	26,700	26,492	29,909	29,909	29,909	-	-	-
74101 - Required Certification/Trainin	5,044	7,000	3,925	7,000	7,000	7,000	-	-	-
74102 - Conferences and Other Training	-	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	26,477	38,000	19,127	35,500	35,500	35,500	-	-	-
75104 - Newspaper advertising	2,583	5,000	0	2,000	2,000	2,000	-	-	-
75601 - Clothing/Equipment - Other	6,629	6,500	5,524	5,500	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	2,000	-	-	-
76101 - Repairs and Maintenance	1,265	2,500	4,250	2,500	2,500	2,500	-	-	-
76201 - Vehicle and Equipment Fuel	13,655	15,440	8,781	15,560	15,560	15,560	-	-	-
76331 - Vehicle Repairs and Maintenance	17,248	21,630	11,819	23,930	23,930	23,930	-	-	-
76332 - Vehicle Washes And Supplies	1,460	1,460	1,460	1,000	1,000	1,000	-	-	-
77801 - Dues	1,537	1,200	0	1,200	1,200	1,200	-	-	-
77802 - Subscriptions and Publications	413	800	1,156	800	800	800	-	-	-
78327 - Filing Fees-Land Records	37,263	45,000	27,564	45,000	45,000	45,000	-	-	-
Section S0001 Total	1,816,841	1,938,569	1,431,648	1,970,689	1,987,285	1,987,285	-	-	-
Department D505801 Total	1,816,841	1,938,569	1,431,648	1,970,689	1,987,285	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	59,454	126,000	126,000	126,000	-	-	-
Section S5812 Total	110,626	150,000	59,454	126,000	126,000	126,000	-	-	-
Department D505802 Total	110,626	150,000	59,454	126,000	126,000	126,000	-	-	-
Department 505803 - Housing - Sidewalks									
Section 0001 - Unallocated Subsection									
78104 - Assistance-Sidewalk Loans	62,912	80,000	96,449	80,000	80,000	100,000	-	-	-
Section S0001 Total	62,912	80,000	96,449	80,000	80,000	100,000	-	-	-
Department D505803 Total	62,912	80,000	96,449	80,000	80,000	100,000	-	-	-
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	25,000	-	-	-
Section S5821 Total	36,970	55,000	14,450	45,000	45,000	25,000	-	-	-
Section 5822 - Board-Ups									
71207 - Prof Svc - Outside Labor	24,535	20,000	13,162	20,000	20,000	20,000	-	-	-
Section S5822 Total	24,535	20,000	13,162	20,000	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	27,612	65,000	65,000	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 505900 - Div of Building Inspection									
60000 - Personnel	2,372,403	2,435,748	1,924,812	2,609,455	2,638,696	2,672,696	-	-	-
70000 - Operating	117,132	136,540	112,846	134,570	134,570	134,570	9,216	-	-
90000 - Capital	-	-	0	26,380	-	-	-	-	-
Total	2,489,535	2,572,288	2,037,658	2,770,405	2,773,266	2,807,266	9,216	-	-
Budget Detail (Information Only)									
Department 505901 - Building Inspection Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,731,712	1,819,925	1,379,966	1,821,179	1,857,603	1,857,603	-	-	-
63152 - Overtime-CERS	436	2,000	502	2,000	2,000	2,000	-	-	-
63312 - Seasonal	5,321	6,000	4,909	6,000	6,000	6,000	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	-	31,543	-	-	-
63411 - Longevity	1,593	1,585	1,098	1,225	1,225	1,225	-	-	-
63413 - Sick Leave	38,767	40,270	39,965	42,983	43,843	43,843	-	-	-
63416 - Lump Sum Termination Pay	1,302	-	1,637	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	367	0	-	-	-	-	-
63419 - Military Pay	-	-	650	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	-	-	0	960	960	960	-	-	-
63511 - Pension Contributions	297,499	349,749	250,216	511,745	399,706	399,706	-	-	-
63615 - BP - UCG	174,314	145,142	148,356	145,142	145,142	145,142	-	-	-
63621 - FICA	98,043	115,259	82,225	125,208	127,520	129,476	-	-	-
63622 - Unemployment Insurance	1,562	2,588	1,001	2,827	2,879	2,924	-	-	-
63624 - Medicare Expense	22,299	26,983	18,965	29,283	29,823	30,281	-	-	-
63625 - Other Voluntary Benefits-UCG	3,851	-	3,142	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	98,915	98,915	-	-	-
63817 - Personnel Attrition	-	-73,753	0	-79,098	-76,921	-76,921	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-4,297	-	-8,186	0	-	-	-	-	-
71206 - Prof Svc - Architect	-	1,000	0	1,000	1,000	1,000	-	-	-
71299 - Prof Svc - Other	7,595	11,000	11,346	9,000	9,000	9,000	-	-	-

	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
71303 - Rent/Lease - Equipment	3,255	4,000	2,313	3,600	3,600	3,600	-	-	-
73101 - Property and Casualty Excess Ins	5,198	5,320	5,125	5,401	5,401	5,401	-	-	-
73102 - Property and Casualty Self Ins.	39,640	45,070	44,723	46,239	46,239	46,239	-	-	-
74101 - Required Certification/Trainin	8,108	12,000	9,262	12,000	12,000	12,000	7,416	-	-
75101 - Operating Supplies and Expense	12,193	14,000	12,259	12,600	12,600	12,600	-	-	-
75801 - Equipment Under $5000	4,393	3,500	2,794	2,140	2,140	2,140	-	-	-
76201 - Vehicle and Equipment Fuel	9,142	11,340	6,789	11,430	11,430	11,430	-	-	-
76331 - Vehicle Repairs and Maintenance	18,777	20,270	12,215	22,420	22,420	22,420	-	-	-
77801 - Dues	2,371	3,000	1,445	2,700	2,700	2,700	1,800	-	-
77802 - Subscriptions and Publications	6,461	6,040	4,575	6,040	6,040	6,040	-	-	-
96951 - Automobiles Except Police	-	-	0	26,380	-	-	-	-	-
Section S0001 Total	2,489,535	2,572,288	2,037,658	2,770,405	2,773,266	2,807,266	9,216	-	-
Department D505901 Total	2,489,535	2,572,288	2,037,658	2,770,405	2,773,266	2,807,266	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	452,108	593,925	577,833	577,833	-	-	-
70000 - Operating	42,741	56,410	51,787	51,838	51,838	51,838	-	-	-
Total	576,842	610,796	503,894	645,763	629,671	629,671	-	-	-
Budget Detail (Information Only)									
Department 160601 - Office of Internal Audit									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	391,823	409,416	323,677	410,517	418,727	418,727	-	-	-
63413 - Sick Leave	10,276	12,350	10,935	12,312	12,559	12,559	-	-	-
63511 - Pension Contributions	66,942	78,525	58,310	115,150	89,943	89,943	-	-	-
63615 - BP - UCG	36,789	21,344	34,620	21,344	21,344	21,344	-	-	-
63621 - FICA	22,035	26,063	19,176	27,539	28,063	28,063	-	-	-
63622 - Unemployment Insurance	351	584	233	622	634	634	-	-	-
63624 - Medicare Expense	5,015	6,104	4,420	6,441	6,563	6,563	-	-	-
63625 - Other Voluntary Benefits-UCG	871	-	737	0	-	-	-	-	-
71202 - Prof Svc - Finance	0	-	8,000	0	-	-	-	-	-
71299 - Prof Svc - Other	12,484	13,000	4,586	12,500	12,500	12,500	-	-	-
71303 - Rent/Lease - Equipment	815	750	493	654	654	654	-	-	-
72204 - Network Connectivity	419	700	379	700	700	700	-	-	-
73101 - Property and Casualty Excess Ins	1,192	1,240	1,194	1,214	1,214	1,214	-	-	-
73102 - Property and Casualty Self Ins.	9,055	10,470	10,388	10,394	10,394	10,394	-	-	-
74101 - Required Certification/Trainin	12,673	15,000	19,786	15,000	15,000	15,000	-	-	-
74201 - Business Travel	256	400	86	400	400	400	-	-	-
75101 - Operating Supplies and Expense	1,125	1,325	319	750	750	750	-	-	-
75801 - Equipment Under $5000	453	1,625	556	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	599	1,000	327	500	500	500	-	-	-
76102 - Software Maintenance	-	8,400	3,492	6,130	6,130	6,130	-	-	-
77801 - Dues	1,860	2,000	1,960	2,000	2,000	2,000	-	-	-
77802 - Subscriptions and Publications	1,810	500	221	596	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	503,894	645,763	629,671	629,671	-	-	-
Department D160601 Total	576,842	610,796	503,894	645,763	629,671	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	1,632,383	2,103,288	2,111,136	2,111,136	-	-	-
70000 - Operating	8,169,109	529,020	316,522	501,648	501,648	501,648	-	-	-
Total	10,186,108	2,514,692	1,948,905	2,604,936	2,612,784	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	1,038,343	1,325,673	1,352,187	1,352,187	-	-	-
63122 - Appointed Officials	118,986	116,513	91,777	116,513	118,843	118,843	-	-	-
63152 - Overtime-CERS	17	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	16,184	22,000	18,504	22,000	22,000	22,000	-	-	-
63411 - Longevity	395	366	326	387	387	387	-	-	-
63413 - Sick Leave	27,760	28,060	26,152	24,696	25,190	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	-	676	0	-	-	-	-	-
63511 - Pension Contributions	267,565	289,503	205,776	404,642	316,060	316,060	-	-	-
63615 - BP - UCG	139,243	90,846	117,914	86,616	86,616	86,616	-	-	-
63621 - FICA	82,911	94,793	68,861	97,705	99,524	99,524	-	-	-
63622 - Unemployment Insurance	1,324	2,132	839	2,206	2,247	2,247	-	-	-
63624 - Medicare Expense	18,921	22,184	15,894	22,850	23,276	23,276	-	-	-
63625 - Other Voluntary Benefits-UCG	3,197	-	2,569	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	29,047	0	64,806	64,806	-	-	-
63817 - Personnel Attrition	-	-71,484	0	0	-	-	-	-	-
71201 - Prof Svc - Legal	182,002	215,000	87,041	183,170	183,170	183,170	-	-	-
71299 - Prof Svc - Other	39,863	40,000	38,071	40,000	40,000	40,000	-	-	-
71301 - Rent/Lease - Land	86	-	66	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,977	6,300	3,210	6,300	6,300	6,300	-	-	-
73101 - Property and Casualty Excess Ins	6,160	6,100	5,876	6,032	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	51,224	51,646	51,646	51,646	-	-	-
74101 - Required Certification/Trainin	17,319	10,000	12,669	15,000	15,000	15,000	-	-	-
74102 - Conferences and Other Training	1,689	-	0	0	-	-	-	-	-
74201 - Business Travel	634	1,000	285	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	25,295	25,000	15,288	25,000	25,000	25,000	-	-	-
75801 - Equipment Under $5000	10,669	7,000	6,035	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	763	1,500	631	1,500	1,500	1,500	-	-	-
76102 - Software Maintenance	3,010	10,000	5,193	10,000	10,000	10,000	-	-	-
77801 - Dues	8,045	9,900	7,510	9,900	9,900	9,900	-	-	-
77802 - Subscriptions and Publications	43,134	45,000	26,858	49,000	49,000	49,000	-	-	-
78322 - Legal-Warning Order Attorney	12,899	12,000	4,302	12,000	12,000	12,000	-	-	-
78323 - Legal-Indigent Attorney Fees	41,147	34,000	37,749	39,000	39,000	39,000	-	-	-
78324 - Legal-Fayette County M. C. Fee	8,216	15,000	4,400	14,600	14,600	14,600	-	-	-
78325 - Filing Fees-Service of Process	5,686	15,000	4,103	10,000	10,000	10,000	-	-	-
78326 - Filing Fees-Courts	14,604	24,000	6,329	20,000	20,000	20,000	-	-	-
78327 - Filing Fees-Land Records	302	600	196	500	500	500	-	-	-
Section S1961 Total	2,489,528	2,514,692	1,949,420	2,604,936	2,612,784	2,612,784	-	-	-
Section 1984 - Law Collections									
78311 - Bad Debt Expense	-	-	-515	0	-	-	-	-	-
Section S1984 Total	-	-	-515	-	-	-	-	-	-
Section 1988 - Labor/Personnel Litigation									
73203 - Casualty Loss - Genl Liability	7,696,579	-	0	0	-	-	-	-	-
Section S1988 Total	7,696,579	-	-	-	-	-	-	-	-
Department D194101 Total	10,186,108	2,514,692	1,948,905	2,604,936	2,612,784	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	452,385	576,971	601,572	601,572	-	-	-
70000 - Operating	258,852	268,259	244,258	251,101	251,101	251,101	-	-	-
80000 - Transfers	60,100	62,000	39,746	62,000	62,000	62,000	-	-	-
Total	861,199	886,882	736,389	890,072	914,673	914,673	-	-	-
Budget Detail (Information Only)									
Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
63111 - Civil Service Salaries	251,237	263,581	207,822	263,580	268,851	268,851	-	-	-
63122 - Appointed Officials	129,334	131,365	103,576	131,364	133,992	133,992	-	-	-
63152 - Overtime-CERS	373	-	397	0	-	-	-	-	-
63311 - Temporary	7,460	16,000	4,305	0	-	-	-	-	-
63312 - Seasonal	5,301	-	6,401	0	-	-	-	-	-
63411 - Longevity	892	911	729	961	961	961	-	-	-
63413 - Sick Leave	14,580	14,540	13,150	14,998	15,298	15,298	-	-	-
63416 - Lump Sum Termination Pay	196	-	0	0	-	-	-	-	-
63511 - Pension Contributions	67,451	75,925	58,214	111,051	86,737	86,737	-	-	-
63615 - BP - UCG	36,893	21,344	33,306	21,344	21,344	21,344	-	-	-
63621 - FICA	22,265	26,223	19,131	26,799	27,308	27,308	-	-	-
63622 - Unemployment Insurance	354	582	233	605	617	617	-	-	-
63624 - Medicare Expense	5,064	6,152	4,411	6,268	6,386	6,386	-	-	-
63625 - Other Voluntary Benefits-UCG	847	-	709	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	40,078	40,078	-	-	-
71201 - Prof Svc - Legal	-	7,500	3,950	7,500	7,500	7,500	-	-	-
71202 - Prof Svc - Finance	171,084	180,000	172,366	163,830	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	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	2,935	3,663	3,663	3,663	-	-	-
72103 - Water	714	480	256	458	458	458	-	-	-
72104 - Sewer User Fee	717	2,270	481	700	700	700	-	-	-
72105 - Landfill User Fee	482	760	204	313	313	313	-	-	-
72107 - Water Quality Fee	1,286	1,720	591	848	848	848	-	-	-
73101 - Property and Casualty Excess Ins	411	370	356	422	422	422	-	-	-
73102 - Property and Casualty Self Ins.	3,121	3,150	3,126	3,617	3,617	3,617	-	-	-
74102 - Conferences and Other Training	2,407	2,560	2,535	2,160	2,160	2,160	-	-	-
74201 - Business Travel	2,027	3,000	5,424	2,100	2,100	2,100	-	-	-
75101 - Operating Supplies and Expense	4,770	5,500	4,914	5,500	5,500	5,500	-	-	-
75103 - Software - Operating	19,500	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	-	1,000	0	0	-	-	-	-	-
77801 - Dues	240	-	260	1,290	1,290	1,290	-	-	-
77802 - Subscriptions and Publications	934	1,500	860	300	300	300	-	-	-
78701 - Bank Charges	44,404	52,000	44,700	56,000	56,000	56,000	-	-	-
Section S2011 Total	801,100	824,882	696,643	828,072	852,673	852,673	-	-	-
Department D202101 Total	801,100	824,882	696,643	828,072	852,673	852,673	-	-	-
Department 505004 - City Retirees Pension									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	60,100	62,000	39,746	62,000	62,000	62,000	-	-	-
Section S0001 Total	60,100	62,000	39,746	62,000	62,000	62,000	-	-	-
Department D505004 Total	60,100	62,000	39,746	62,000	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	409,407	546,105	531,293	531,293	-	-	-
70000 - Operating	28,394	39,640	18,048	46,023	46,023	46,023	-	-	-
Total	514,787	546,575	427,455	592,128	577,316	577,316	-	-	-
Budget Detail (Information Only)									
Department 160101 - Budgeting Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	355,032	372,523	295,187	374,383	381,871	381,871	-	-	-
63152 - Overtime-CERS	130	1,000	361	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	4,485	6,610	6,612	7,956	8,115	8,115	-	-	-
63416 - Lump Sum Termination Pay	6,164	-	0	0	-	-	-	-	-
63511 - Pension Contributions	60,730	71,642	53,245	105,295	82,241	82,241	-	-	-
63615 - BP - UCG	33,827	25,613	31,573	25,613	25,613	25,613	-	-	-
63621 - FICA	20,296	23,515	17,509	25,355	25,829	25,829	-	-	-
63622 - Unemployment Insurance	324	528	213	573	583	583	-	-	-
63624 - Medicare Expense	4,618	5,504	4,036	5,930	6,041	6,041	-	-	-
63625 - Other Voluntary Benefits-UCG	789	-	672	0	-	-	-	-	-
71299 - Prof Svc - Other	8,500	10,000	0	5,000	5,000	5,000	-	-	-
71303 - Rent/Lease - Equipment	815	760	493	820	820	820	-	-	-
73101 - Property and Casualty Excess Ins	1,342	1,350	1,300	1,339	1,339	1,339	-	-	-
73102 - Property and Casualty Self Ins.	10,232	11,430	11,338	11,464	11,464	11,464	-	-	-
74102 - Conferences and Other Training	2,647	6,000	469	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	2,650	9,000	2,911	6,000	6,000	6,000	-	-	-
75801 - Equipment Under $5000	909	-	1,126	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,070	800	181	1,100	1,100	1,100	-	-	-
77802 - Subscriptions and Publications	229	300	229	300	300	300	-	-	-
Section S0001 Total	514,787	546,575	427,455	592,128	577,316	577,316	-	-	-
Department D160101 Total	514,787	546,575	427,455	592,128	577,316	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	1,217,819	1,526,041	1,544,180	1,544,180	-	-	-
70000 - Operating	59,132	81,659	54,216	80,756	70,756	70,756	-	-	-
Total	1,461,041	1,488,305	1,272,035	1,606,797	1,614,936	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	812,338	1,044,582	1,065,473	1,065,473	-	-	-
63152 - Overtime-CERS	-	-	359	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	24,634	30,150	27,769	29,716	30,310	30,310	-	-	-
63416 - Lump Sum Termination Pay	2,410	-	1,196	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	226	0	-	-	-	-	-
63511 - Pension Contributions	174,825	199,914	146,532	293,566	229,293	229,293	-	-	-
63615 - BP - UCG	104,487	81,109	85,980	81,109	81,109	81,109	-	-	-
63621 - FICA	57,689	64,624	48,214	71,759	73,091	73,091	-	-	-
63622 - Unemployment Insurance	919	1,456	587	1,620	1,650	1,650	-	-	-
63624 - Medicare Expense	13,121	15,118	11,113	16,782	17,094	17,094	-	-	-
63625 - Other Voluntary Benefits-UCG	2,273	-	1,848	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	81,657	0	58,837	58,837	-	-	-
63817 - Personnel Attrition	-	-28,027	0	-15,094	-14,678	-14,678	-	-	-
71202 - Prof Svc - Finance	0	25,000	5,291	25,000	15,000	15,000	-	-	-
71216 - Prof Svc - Licensing	-	590	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	5,355	5,100	3,707	0	-	-	-	-	-
72101 - Electric	3,587	4,049	2,935	3,663	3,663	3,663	-	-	-
72103 - Water	702	460	256	550	550	550	-	-	-
72104 - Sewer User Fee	21	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	8	-	55	0	-	-	-	-	-
72107 - Water Quality Fee	22	-	161	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	1,643	1,770	1,705	1,750	1,750	1,750	-	-	-
73102 - Property and Casualty Self Ins.	12,534	15,030	14,916	14,984	14,984	14,984	-	-	-
74101 - Required Certification/Trainin	4,547	7,100	1,946	7,100	7,100	7,100	-	-	-
74102 - Conferences and Other Training	1,850	-	1,850	0	-	-	-	-	-
75101 - Operating Supplies and Expense	25,152	20,250	19,345	25,000	25,000	25,000	-	-	-
75801 - Equipment Under $5000	1,313	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,203	1,050	1,060	1,500	1,500	1,500	-	-	-

	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
77801 - Dues	739	800	532	751	751	751	-	-	-
77802 - Subscriptions and Publications	458	460	458	458	458	458	-	-	-
Section S0001 Total	1,461,041	1,488,305	1,272,035	1,606,797	1,614,936	1,614,936	-	-	-
Department D202201 Total	1,461,041	1,488,305	1,272,035	1,606,797	1,614,936	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	1,306,370	1,621,166	1,654,922	1,654,922	-	-	-
70000 - Operating	664,955	723,196	501,747	743,265	743,265	743,265	-	-	-
Total	2,465,915	2,354,811	1,808,118	2,364,431	2,398,187	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	936,816	1,156,880	1,180,017	1,180,017	-	-	-
63152 - Overtime-CERS	5,255	3,000	3,124	4,000	4,000	4,000	-	-	-
63411 - Longevity	3,753	888	736	408	408	408	-	-	-
63413 - Sick Leave	14,586	17,960	10,570	11,146	11,369	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	171,351	325,741	254,415	254,415	-	-	-
63615 - BP - UCG	134,649	109,923	101,293	107,789	107,789	107,789	-	-	-
63621 - FICA	74,672	76,870	56,352	79,374	80,822	80,822	-	-	-
63622 - Unemployment Insurance	1,190	1,729	685	1,792	1,825	1,825	-	-	-
63624 - Medicare Expense	16,982	17,991	12,993	18,563	18,902	18,902	-	-	-
63625 - Other Voluntary Benefits-UCG	2,837	-	2,134	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	77,597	77,597	-	-	-
63817 - Personnel Attrition	-	-51,909	0	-84,527	-82,222	-82,222	-	-	-
71202 - Prof Svc - Finance	411,004	402,000	290,362	411,000	411,000	411,000	-	-	-
71208 - Prof Svc - IT Professional Srv	6,327	7,100	4,765	16,750	16,750	16,750	-	-	-
71299 - Prof Svc - Other	140,400	196,400	113,565	200,700	200,700	200,700	-	-	-
71303 - Rent/Lease - Equipment	5,495	8,700	7,843	8,000	8,000	8,000	-	-	-
72101 - Electric	15,239	17,226	12,585	15,569	15,569	15,569	-	-	-
72103 - Water	3,049	2,080	1,088	2,325	2,325	2,325	-	-	-
72104 - Sewer User Fee	195	-	646	392	392	392	-	-	-
72105 - Landfill User Fee	75	-	236	249	249	249	-	-	-

	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
72107 - Water Quality Fee	213	-	683	716	716	716	-	-	-
72203 - Cell Phones	805	400	242	400	400	400	-	-	-
73101 - Property and Casualty Excess Ins	2,083	2,170	2,090	2,039	2,039	2,039	-	-	-
73102 - Property and Casualty Self Ins.	15,851	18,370	18,232	17,460	17,460	17,460	-	-	-
74102 - Conferences and Other Training	10,115	12,000	6,682	10,200	10,200	10,200	-	-	-
75101 - Operating Supplies and Expense	40,854	47,000	37,530	48,000	48,000	48,000	-	-	-
75801 - Equipment Under $5000	7,956	2,500	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	1,133	1,900	1,728	1,900	1,900	1,900	-	-	-
76102 - Software Maintenance	1,483	1,560	1,528	1,560	1,560	1,560	-	-	-
76201 - Vehicle and Equipment Fuel	758	840	541	850	850	850	-	-	-
76331 - Vehicle Repairs and Maintenance	874	1,200	492	1,330	1,330	1,330	-	-	-
76332 - Vehicle Washes And Supplies	20	100	0	100	100	100	-	-	-
77801 - Dues	429	1,050	475	525	525	525	-	-	-
77802 - Subscriptions and Publications	597	600	435	700	700	700	-	-	-
Section S0001 Total	2,465,915	2,354,811	1,808,118	2,364,431	2,398,187	2,398,187	-	-	-
Department D202601 Total	2,465,915	2,354,811	1,808,118	2,364,431	2,398,187	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	430,637	535,229	520,829	520,829	-	-	-
70000 - Operating	82,603	93,400	73,405	105,470	105,470	105,470	-	-	-
Total	666,288	690,657	504,042	640,699	626,299	626,299	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	432,328	439,108	305,651	364,998	372,298	372,298	-	-	-
63413 - Sick Leave	5,105	5,210	5,207	6,685	6,818	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	56,272	102,382	79,970	79,970	-	-	-
63615 - BP - UCG	41,081	34,151	31,624	29,882	29,882	29,882	-	-	-
63621 - FICA	24,363	27,511	18,548	24,897	25,358	25,358	-	-	-
63622 - Unemployment Insurance	388	619	226	562	573	573	-	-	-
63624 - Medicare Expense	5,541	6,437	4,275	5,823	5,930	5,930	-	-	-
63625 - Other Voluntary Benefits-UCG	962	-	695	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	14,545	16,000	15,969	16,000	16,000	16,000	-	-	-
71299 - Prof Svc - Other	5,351	2,500	390	5,000	5,000	5,000	-	-	-
72205 - Cloud and Managed Services	-	-	0	20,000	20,000	20,000	-	-	-
73101 - Property and Casualty Excess Ins	1,423	1,360	1,310	1,346	1,346	1,346	-	-	-
73102 - Property and Casualty Self Ins.	10,866	11,530	11,445	11,524	11,524	11,524	-	-	-
74101 - Required Certification/Trainin	590	1,000	605	600	600	600	-	-	-
74102 - Conferences and Other Training	1,821	7,260	3,097	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	11,518	12,000	4,522	9,000	9,000	9,000	-	-	-
75104 - Newspaper advertising	14,298	15,000	10,233	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	191	750	0	500	500	500	-	-	-
76102 - Software Maintenance	22,000	26,000	25,833	26,500	26,500	26,500	-	-	-
Section S0001 Total	666,288	690,657	504,042	640,699	626,299	626,299	-	-	-

	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 D202801 Total	666,288	690,657	504,042	640,699	626,299	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	596,673	768,911	748,375	748,375	-	-	-
70000 - Operating	1,430,973	1,088,630	751,874	1,674,142	684,142	684,142	-	-	-
90000 - Capital	818,353	-	0	0	-	-	-	-	-
Total	2,887,747	1,785,830	1,348,547	2,443,053	1,432,517	1,432,517	-	-	-
Budget Detail (Information Only)									
Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	335,741	381,917	317,827	403,098	410,746	410,746	-	-	-
63122 - Appointed Officials	137,821	139,985	110,374	139,986	142,786	142,786	-	-	-
63413 - Sick Leave	8,890	12,340	13,034	12,967	13,226	13,226	-	-	-
63511 - Pension Contributions	80,992	100,101	77,140	146,537	114,459	114,459	-	-	-
63615 - BP - UCG	40,724	21,344	45,799	21,344	21,344	21,344	-	-	-
63621 - FICA	26,698	33,037	25,368	35,799	36,462	36,462	-	-	-
63622 - Unemployment Insurance	425	742	309	808	823	823	-	-	-
63624 - Medicare Expense	6,076	7,734	5,847	8,372	8,527	8,527	-	-	-
63625 - Other Voluntary Benefits-UCG	1,054	-	975	0	-	-	-	-	-
71208 - Prof Svc - IT Professional Srv	1,293,443	880,000	651,160	1,528,900	638,900	638,900	-	-	-
71299 - Prof Svc - Other	98,071	125,000	65,403	100,000	-	-	-	-	-
73101 - Property and Casualty Excess Ins	2,433	2,920	2,813	3,058	3,058	3,058	-	-	-
73102 - Property and Casualty Self Ins.	18,560	24,710	24,519	26,184	26,184	26,184	-	-	-
74101 - Required Certification/Trainin	1,119	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	17,347	16,000	7,979	16,000	16,000	16,000	-	-	-
76101 - Repairs and Maintenance	-	40,000	0	0	-	-	-	-	-
96202 - Software	818,353	-	0	0	-	-	-	-	-
Section S0001 Total	2,887,747	1,785,830	1,348,547	2,443,053	1,432,517	1,432,517	-	-	-
Department D210101 Total	2,887,747	1,785,830	1,348,547	2,443,053	1,432,517	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	2,198,052	2,947,132	2,968,685	2,968,685	-	-	-
70000 - Operating	3,637,266	4,409,620	3,762,079	5,290,287	5,200,287	5,200,287	-	-	-
Total	6,477,104	7,358,061	5,960,131	8,237,419	8,168,972	8,168,972	-	-	-
Budget Detail (Information Only)									
Department 202501 - Mainframe Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	384,986	392,872	287,966	393,272	400,943	400,943	-	-	-
63152 - Overtime-CERS	25	3,000	0	500	500	500	-	-	-
63411 - Longevity	508	503	416	528	528	528	-	-	-
63413 - Sick Leave	14,237	14,750	14,519	14,723	15,017	15,017	-	-	-
63511 - Pension Contributions	65,919	74,976	51,889	107,880	84,260	84,260	-	-	-
63615 - BP - UCG	38,425	25,613	30,641	25,613	25,613	25,613	-	-	-
63621 - FICA	21,726	24,218	17,072	26,947	27,441	27,441	-	-	-
63622 - Unemployment Insurance	346	546	208	608	620	620	-	-	-
63624 - Medicare Expense	4,941	5,664	3,936	6,302	6,418	6,418	-	-	-
63625 - Other Voluntary Benefits-UCG	857	-	655	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,219	0	-56,115	-54,586	-54,586	-	-	-
73101 - Property and Casualty Excess Ins	26,640	27,110	26,114	26,038	26,038	26,038	-	-	-
73102 - Property and Casualty Self Ins.	203,090	229,640	227,859	222,927	222,927	222,927	-	-	-
Section S0001 Total	761,700	773,673	661,277	769,224	755,720	755,720	-	-	-
Department D202501 Total	761,700	773,673	661,277	769,224	755,720	755,720	-	-	-
Department 202502 - Information Technology									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	388,938	443,825	321,937	451,986	460,990	460,990	-	-	-
63152 - Overtime-CERS	513	3,000	349	1,000	1,000	1,000	-	-	-
63411 - Longevity	524	433	319	456	456	456	-	-	-
63413 - Sick Leave	7,121	7,140	7,670	11,365	11,592	11,592	-	-	-
63416 - Lump Sum Termination Pay	9,619	-	4,160	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	-	21,840	0	-	-	-	-	-
63511 - Pension Contributions	72,215	85,784	62,674	126,693	98,952	98,952	-	-	-
63615 - BP - UCG	39,309	34,151	34,084	34,151	34,151	34,151	-	-	-
63621 - FICA	24,094	28,102	20,627	30,935	31,508	31,508	-	-	-
63622 - Unemployment Insurance	388	631	251	699	711	711	-	-	-
63624 - Medicare Expense	5,497	6,579	4,760	7,235	7,369	7,369	-	-	-
63625 - Other Voluntary Benefits-UCG	863	-	732	0	-	-	-	-	-
63817 - Personnel Attrition	-	-29,950	0	-65,215	-63,420	-63,420	-	-	-
Section S0001 Total	581,456	579,695	479,402	599,303	583,309	583,309	-	-	-
Department D202502 Total	581,456	579,695	479,402	599,303	583,309	583,309	-	-	-
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	633,263	765,011	449,341	783,108	798,565	798,565	-	-	-
63152 - Overtime-CERS	-	1,000	325	500	500	500	-	-	-
63411 - Longevity	2,742	2,636	2,081	2,627	2,627	2,627	-	-	-
63413 - Sick Leave	15,217	16,020	15,359	14,912	15,210	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	81,775	217,655	169,995	169,995	-	-	-
63615 - BP - UCG	60,793	48,665	50,020	51,227	51,227	51,227	-	-	-
63621 - FICA	37,329	46,915	26,817	52,847	53,824	53,824	-	-	-
63622 - Unemployment Insurance	597	1,060	326	1,193	1,215	1,215	-	-	-
63624 - Medicare Expense	8,494	10,974	6,180	12,359	12,588	12,588	-	-	-
63625 - Other Voluntary Benefits-UCG	1,410	-	1,025	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	98,915	98,915	-	-	-
63817 - Personnel Attrition	-	-45,279	0	-112,102	-109,007	-109,007	-	-	-
Section S0001 Total	901,840	992,177	633,250	1,024,327	1,095,658	1,095,658	-	-	-
Department D202503 Total	901,840	992,177	633,250	1,024,327	1,095,658	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	172,668	218,995	223,296	223,296	-	-	-
63152 - Overtime-CERS	450	500	219	500	500	500	-	-	-
63413 - Sick Leave	11,388	11,770	11,076	12,354	12,601	12,601	-	-	-
63511 - Pension Contributions	36,693	40,514	31,145	60,470	47,230	47,230	-	-	-
63615 - BP - UCG	20,947	12,807	18,468	12,807	12,807	12,807	-	-	-
63621 - FICA	12,076	13,090	10,241	15,169	15,451	15,451	-	-	-
63622 - Unemployment Insurance	193	288	125	343	349	349	-	-	-
63624 - Medicare Expense	2,748	3,066	2,361	3,547	3,613	3,613	-	-	-
63625 - Other Voluntary Benefits-UCG	476	-	393	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,874	0	-31,133	-30,278	-30,278	-	-	-
Section S0001 Total	299,158	280,555	246,696	293,050	285,569	285,569	-	-	-
Department D202504 Total	299,158	280,555	246,696	293,050	285,569	285,569	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	379,249	439,521	302,196	384,923	392,249	392,249	-	-	-
63152 - Overtime-CERS	1,045	500	787	1,000	1,000	1,000	-	-	-
63411 - Longevity	472	481	388	503	503	503	-	-	-
63413 - Sick Leave	17,662	18,420	17,999	20,241	20,646	20,646	-	-	-
63511 - Pension Contributions	65,100	84,488	54,653	103,167	80,576	80,576	-	-	-
63615 - BP - UCG	34,365	25,613	32,356	21,344	21,344	21,344	-	-	-
63621 - FICA	21,456	28,321	17,973	26,537	27,016	27,016	-	-	-
63622 - Unemployment Insurance	342	633	219	599	610	610	-	-	-
63624 - Medicare Expense	4,879	6,636	4,142	6,206	6,318	6,318	-	-	-
63625 - Other Voluntary Benefits-UCG	844	-	688	0	-	-	-	-	-
63817 - Personnel Attrition	-	-25,522	0	-54,328	-52,868	-52,868	-	-	-
71208 - Prof Svc - IT Professional Srv	457,314	308,000	309,966	205,000	205,000	205,000	-	-	-
71303 - Rent/Lease - Equipment	217,353	481,500	579,740	572,500	482,500	482,500	-	-	-
72202 - Landline Phones	369,138	378,000	324,430	378,000	378,000	378,000	-	-	-
72203 - Cell Phones	5,239	6,000	3,574	3,400	3,400	3,400	-	-	-

	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
72205 - Cloud and Managed Services	624,077	726,000	486,590	1,031,677	1,031,677	1,031,677	-	-	-
72303 - Equipment Communications	75,350	80,000	68,208	80,000	80,000	80,000	-	-	-
74101 - Required Certification/Trainin	16,557	12,000	10,672	10,000	10,000	10,000	-	-	-
74102 - Conferences and Other Training	15,437	15,000	927	5,000	5,000	5,000	-	-	-
74201 - Business Travel	1,643	8,500	802	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	45,583	67,500	19,445	25,000	25,000	25,000	-	-	-
75103 - Software - Operating	6,036	2,000	1,507	0	-	-	-	-	-
75801 - Equipment Under $5000	41,183	50,000	16,342	37,500	37,500	37,500	-	-	-
76101 - Repairs and Maintenance	574,220	677,600	588,497	600,600	600,600	600,600	-	-	-
76102 - Software Maintenance	955,853	1,332,770	1,091,052	2,086,645	2,086,645	2,086,645	-	-	-
77802 - Subscriptions and Publications	2,552	8,000	6,354	4,000	4,000	4,000	-	-	-
Section S0001 Total	3,932,949	4,731,961	3,939,506	5,551,514	5,448,716	5,448,716	-	-	-
Department D202505 Total	3,932,949	4,731,961	3,939,506	5,551,514	5,448,716	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	805,398	997,010	1,008,304	1,008,304	-	-	-
70000 - Operating	142,053	211,120	205,792	139,146	139,146	139,146	-	-	-
Total	1,105,124	1,178,481	1,011,189	1,136,156	1,147,450	1,147,450	-	-	-
Budget Detail (Information Only)									
Department 210201 - Enterprise Solutions									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	686,679	750,486	535,300	740,523	754,916	754,916	-	-	-
63411 - Longevity	458	456	378	480	480	480	-	-	-
63413 - Sick Leave	21,775	22,530	22,697	21,954	22,393	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	96,502	201,994	157,774	157,774	-	-	-
63615 - BP - UCG	60,163	42,689	57,254	42,689	42,689	42,689	-	-	-
63621 - FICA	39,870	47,798	31,736	49,950	50,870	50,870	-	-	-
63622 - Unemployment Insurance	636	1,072	386	1,128	1,149	1,149	-	-	-
63624 - Medicare Expense	9,068	11,193	7,315	11,682	11,897	11,897	-	-	-
63625 - Other Voluntary Benefits-UCG	1,527	-	1,219	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	52,611	0	37,520	37,520	-	-	-
63817 - Personnel Attrition	-	-52,894	0	-73,391	-71,384	-71,384	-	-	-
71208 - Prof Svc - IT Professional Srv	87,980	148,490	152,318	101,700	101,700	101,700	-	-	-
73101 - Property and Casualty Excess Ins	1,111	780	751	700	700	700	-	-	-
73102 - Property and Casualty Self Ins.	8,462	6,600	6,549	5,996	5,996	5,996	-	-	-
74101 - Required Certification/Trainin	36,344	45,000	31,157	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	1,050	2,000	1,631	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	5,397	6,500	12,468	6,500	6,500	6,500	-	-	-
76101 - Repairs and Maintenance	1,310	1,250	468	1,250	1,250	1,250	-	-	-
77802 - Subscriptions and Publications	400	500	450	1,000	1,000	1,000	-	-	-
Section S0001 Total	1,105,124	1,178,481	1,011,189	1,136,156	1,147,450	1,147,450	-	-	-

	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 D210201 Total	1,105,124	1,178,481	1,011,189	1,136,156	1,147,450	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	170,459	208,922	203,285	203,285	-	-	-
70000 - Operating	86,804	75,180	36,115	378,881	78,881	78,881	-	-	-
90000 - Capital	29,521	-	11,323	1,026,500	-	-	-	-	-
Total	320,036	280,930	217,896	1,614,303	282,166	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	10,500	14,000	14,000	14,000	-	-	-
76331 - Vehicle Repairs and Maintenance	32,004	31,500	8,439	34,840	34,840	34,840	-	-	-
Section S3021 Total	46,004	45,500	18,939	48,840	48,840	48,840	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	71,563	72,873	57,459	70,494	71,904	71,904	-	-	-
63121 - Non-Civil Service Salaries	35,993	36,558	28,826	36,557	37,288	37,288	-	-	-
63122 - Appointed Officials	41,067	42,103	33,197	37,150	37,893	37,893	-	-	-
63413 - Sick Leave	4,499	5,120	7,604	5,053	5,154	5,154	-	-	-
63511 - Pension Contributions	25,416	29,058	21,525	40,448	31,594	31,594	-	-	-
63615 - BP - UCG	14,428	8,234	12,779	7,044	7,044	7,044	-	-	-
63621 - FICA	8,377	9,397	7,079	9,690	9,876	9,876	-	-	-
63622 - Unemployment Insurance	133	209	86	219	223	223	-	-	-
63624 - Medicare Expense	1,905	2,198	1,632	2,266	2,310	2,310	-	-	-
63625 - Other Voluntary Benefits-UCG	331	-	272	0	-	-	-	-	-
71299 - Prof Svc - Other	17,294	-	0	300,000	-	-	-	-	-
71303 - Rent/Lease - Equipment	2,317	2,400	772	2,040	2,040	2,040	-	-	-
72203 - Cell Phones	888	2,700	1,000	1,700	1,700	1,700	-	-	-
73101 - Property and Casualty Excess Ins	1,082	960	925	1,203	1,203	1,203	-	-	-
73102 - Property and Casualty Self Ins.	8,226	8,120	8,058	10,298	10,298	10,298	-	-	-
74101 - Required Certification/Trainin	1,102	900	560	900	900	900	-	-	-
74102 - Conferences and Other Training	2,098	4,000	1,770	4,000	4,000	4,000	-	-	-
74201 - Business Travel	1,912	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	4,021	3,500	1,717	3,500	3,500	3,500	-	-	-
75103 - Software - Operating	-	2,600	0	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	1,261	1,800	1,558	1,300	1,300	1,300	-	-	-
77801 - Dues	600	1,700	816	600	600	600	-	-	-
91614 - Traffic Devices	-	-	0	976,500	-	-	-	-	-
91713 - Construction-Curb and Gutter	9,530	-	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	198,957	1,565,463	233,326	233,326	-	-	-
Department D313101 Total	320,036	280,930	217,896	1,614,303	282,166	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	1,686,347	1,898,896	2,097,726	2,097,726	-	-	-
70000 - Operating	1,410,952	1,751,026	1,790,708	3,043,551	1,751,964	1,737,964	-	-	-
80000 - Transfers	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610	-	-	-
90000 - Capital	292,607	150,000	108,523	1,103,700	151,900	151,900	-	-	-
Total	2,939,899	2,787,001	2,772,969	5,233,537	3,188,980	3,174,980	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,200,592	1,088,185	840,930	1,176,219	1,199,403	1,199,403	-	-	-
63152 - Overtime-CERS	54,716	92,100	95,629	118,592	118,592	118,592	-	-	-
63411 - Longevity	2,938	2,758	1,606	1,652	1,652	1,652	-	-	-
63413 - Sick Leave	32,266	22,010	26,876	16,130	16,452	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	178,897	358,893	279,812	279,812	-	-	-
63615 - BP - UCG	138,768	109,113	72,932	122,303	122,303	122,303	-	-	-
63621 - FICA	72,799	72,588	58,458	88,964	90,421	90,421	-	-	-
63622 - Unemployment Insurance	1,161	1,608	711	2,009	2,042	2,042	-	-	-
63624 - Medicare Expense	16,560	17,036	13,443	20,806	21,147	21,147	-	-	-
63625 - Other Voluntary Benefits-UCG	2,671	-	1,894	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	104,132	0	253,255	253,255	-	-	-
63817 - Personnel Attrition	-	-179,892	0	-177,085	-172,457	-172,457	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,677	-	-41,800	0	-	-	-	-	-
71253 - Prof Svc - Security	-	-	0	100,000	-	-	-	-	-
71299 - Prof Svc - Other	248,818	111,000	164,311	707,587	16,000	16,000	-	-	-
71303 - Rent/Lease - Equipment	4,814	15,000	10,972	15,000	15,000	15,000	-	-	-
72101 - Electric	30,484	33,996	25,797	31,308	31,308	31,308	-	-	-
72102 - Gas	7,733	7,940	7,428	8,151	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	2,575	1,524	1,524	1,524	-	-	-
72104 - Sewer User Fee	736	1,130	457	422	422	422	-	-	-
72105 - Landfill User Fee	680	660	527	403	403	403	-	-	-
72107 - Water Quality Fee	1,137	1,260	1,052	1,185	1,185	1,185	-	-	-
72201 - Cable	-	-	934	1,500	1,500	1,500	-	-	-
72203 - Cell Phones	20,000	25,000	20,000	36,000	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	27,196	-	-	-
73102 - Property and Casualty Self Ins.	199,421	235,480	233,648	232,841	232,841	232,841	-	-	-
74101 - Required Certification/Trainin	3,519	5,000	5,064	5,000	5,000	5,000	-	-	-
74102 - Conferences and Other Training	9,533	10,000	8,019	12,500	12,500	12,500	-	-	-
75101 - Operating Supplies and Expense	5,913	5,000	5,820	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	935	3,000	4,108	5,000	5,000	5,000	-	-	-
75105 - Supplies - miscellaneous	17,489	25,000	11,327	25,000	25,000	25,000	-	-	-
75601 - Clothing/Equipment - Other	16,424	32,500	23,426	44,334	44,334	44,334	-	-	-
75801 - Equipment Under $5000	4,671	5,000	5,000	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	93,259	145,000	90,418	295,000	145,000	145,000	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	11,500	11,500	11,500	-	-	-
76103 - Salt Maintenance	68,780	347,500	478,744	700,000	350,000	350,000	-	-	-
76104 - Road Surfacing Materials	21,639	25,000	24,771	25,000	25,000	11,000	-	-	-
76201 - Vehicle and Equipment Fuel	95,320	105,320	113,916	106,090	106,090	106,090	-	-	-
76331 - Vehicle Repairs and Maintenance	496,072	551,670	503,065	616,260	616,260	616,260	-	-	-
76332 - Vehicle Washes And Supplies	1,125	3,000	1,984	3,000	3,000	3,000	-	-	-
77801 - Dues	470	1,000	544	1,000	1,000	1,000	-	-	-
81607 - Transfer from Municipal Aid	-812,610	-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	-	771	150,000	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
93011 - Street-Paving/Resurfacing	16,500	-	0	0	-	-	-	-	-
95601 - Radio Equipment	43,708	-	367	1,900	1,900	1,900	-	-	-
96468 - Equipment	84,708	-	37,937	0	-	-	-	-	-
Section S0001 Total	2,628,265	2,519,722	2,476,967	5,042,373	3,003,126	2,989,126	-	-	-
Department D303301 Total	2,628,265	2,519,722	2,476,967	5,042,373	3,003,126	2,989,126	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	126,449	167,792	125,438	101,877	103,881	103,881	-	-	-
63152 - Overtime-CERS	3,646	9,000	7,402	9,889	9,889	9,889	-	-	-
63413 - Sick Leave	3,699	1,230	3,772	1,550	1,581	1,581	-	-	-
63511 - Pension Contributions	22,271	33,909	23,883	30,877	24,076	24,076	-	-	-
63615 - BP - UCG	11,414	18,868	12,992	9,690	9,690	9,690	-	-	-
63621 - FICA	7,351	10,966	7,899	7,626	7,753	7,753	-	-	-
63622 - Unemployment Insurance	117	244	96	172	175	175	-	-	-
63624 - Medicare Expense	1,671	2,571	1,815	1,784	1,813	1,813	-	-	-
63625 - Other Voluntary Benefits-UCG	282	-	285	0	-	-	-	-	-
63817 - Personnel Attrition	-	-28,111	0	-15,203	-14,804	-14,804	-	-	-
Section S0001 Total	176,899	216,469	183,582	148,264	144,054	144,054	-	-	-
Department D303302 Total	176,899	216,469	183,582	148,264	144,054	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	16,748	-	-	-
63511 - Pension Contributions	13,844	4,722	12,783	4,698	3,597	3,597	-	-	-
63615 - BP - UCG	5,738	2,134	5,039	0	-	-	-	-	-
63621 - FICA	4,560	1,484	4,277	1,038	1,038	1,038	-	-	-
63622 - Unemployment Insurance	73	31	52	23	23	23	-	-	-
63624 - Medicare Expense	1,035	351	981	243	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	-600	-	-	-
Section S0001 Total	106,158	30,060	95,773	22,150	21,050	21,050	-	-	-
Department D303303 Total	106,158	30,060	95,773	22,150	21,050	21,050	-	-	-
Department 303304 - Forestry									
Section 3701 - Streets Road Forestry Admin									
75101 - Operating Supplies and Expense	590	750	210	750	750	750	-	-	-
75601 - Clothing/Equipment - Other	1,611	2,000	1,659	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	16,633	8,000	6,571	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	9,086	10,000	7,815	10,000	10,000	10,000	-	-	-
Section S3701 Total	27,920	20,750	16,255	20,750	20,750	20,750	-	-	-
Department D303304 Total	27,920	20,750	16,255	20,750	20,750	20,750	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	497	-	333	0	-	-	-	-	-
63511 - Pension Contributions	83	-	47	0	-	-	-	-	-
63615 - BP - UCG	41	-	-11	0	-	-	-	-	-
63621 - FICA	28	-	18	0	-	-	-	-	-
63622 - Unemployment Insurance	0	-	0	0	-	-	-	-	-
63624 - Medicare Expense	6	-	4	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	1	-	1	0	-	-	-	-	-
Section S3801 Total	657	-	392	-	-	-	-	-	-
Department D303305 Total	657	-	392	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	2,126,651	2,716,160	2,614,843	2,689,004	61,874	-	-
70000 - Operating	1,178,889	1,473,378	986,929	1,780,569	1,840,569	1,860,569	-	-	-
80000 - Transfers	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-
90000 - Capital	231,302	-	456	175,000	175,000	175,000	-	-	-
Total	5,836,033	5,784,243	5,114,036	6,671,729	4,630,412	4,724,573	61,874	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	875,849	933,008	766,932	1,034,039	999,830	1,053,639	-	-	-
63152 - Overtime-CERS	2,258	8,250	2,316	2,200	2,200	2,200	-	-	-
63313 - Part Time - Non-CERS	-	-	4,623	24,000	24,000	24,000	-	-	-
63411 - Longevity	540	496	440	519	519	519	-	-	-
63413 - Sick Leave	32,803	30,010	30,360	30,624	31,236	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	141,566	290,811	215,347	226,906	-	-	-
63615 - BP - UCG	84,629	58,484	81,918	64,887	60,618	64,887	-	-	-
63621 - FICA	49,653	59,982	46,781	71,689	69,341	72,942	-	-	-
63622 - Unemployment Insurance	792	1,341	569	1,619	1,566	1,647	-	-	-
63624 - Medicare Expense	11,292	14,052	10,783	16,766	16,217	17,059	-	-	-
63625 - Other Voluntary Benefits-UCG	1,947	-	1,746	0	-	-	-	-	-
63817 - Personnel Attrition	-	-74,104	0	-59,213	-54,543	-54,543	-	-	-
71299 - Prof Svc - Other	6,656	8,000	4,300	6,600	66,600	66,600	-	-	-
72101 - Electric	13,461	13,968	8,870	12,034	12,034	12,034	-	-	-
72102 - Gas	4,309	5,350	5,260	5,356	5,356	5,356	-	-	-
72103 - Water	468	480	392	547	547	547	-	-	-
72107 - Water Quality Fee	225	230	191	234	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	8,625	12,250	12,250	12,250	-	-	-
72303 - Equipment Communications	112,662	130,950	77,271	86,000	86,000	86,000	-	-	-
73101 - Property and Casualty Excess Ins	12,309	13,420	12,927	54,595	54,595	54,595	-	-	-
73102 - Property and Casualty Self Ins.	93,859	113,670	112,789	467,424	467,424	467,424	-	-	-
74101 - Required Certification/Trainin	5,046	6,000	4,514	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	5,091	10,000	6,195	7,000	7,000	7,000	-	-	-
75801 - Equipment Under $5000	2,335	2,200	0	2,200	2,200	2,200	-	-	-
76101 - Repairs and Maintenance	4,848	3,100	2,589	4,850	4,850	4,850	-	-	-
76102 - Software Maintenance	46,326	90,000	94,051	58,000	58,000	58,000	-	-	-
76201 - Vehicle and Equipment Fuel	23,200	27,620	17,464	27,820	27,820	27,820	-	-	-
76331 - Vehicle Repairs and Maintenance	42,236	65,940	37,876	72,940	72,940	72,940	-	-	-
77801 - Dues	4,507	4,400	3,136	4,400	4,400	4,400	-	-	-
77802 - Subscriptions and Publications	180	180	39	180	180	180	-	-	-
91614 - Traffic Devices	-	-	0	100,000	100,000	100,000	-	-	-
Section S0001 Total	1,603,036	1,719,754	1,500,152	2,405,369	2,353,760	2,427,921	-	-	-
Department D303601 Total	1,603,036	1,719,754	1,500,152	2,405,369	2,353,760	2,427,921	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	771,349	755,712	607,581	787,470	837,591	837,591	42,162	-	-
63152 - Overtime-CERS	126,053	87,390	88,769	90,000	90,000	90,000	-	-	-
63411 - Longevity	1,833	1,642	1,343	1,338	1,413	1,413	-	-	-
63413 - Sick Leave	28,768	27,470	22,804	23,992	24,472	24,472	-	-	-
63416 - Lump Sum Termination Pay	401	-	12,859	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	40,806	0	-	-	-	-	-
63511 - Pension Contributions	151,919	162,022	134,229	243,834	197,397	197,397	11,826	-	-
63615 - BP - UCG	76,351	60,191	57,890	63,179	65,741	65,741	4,269	-	-
63621 - FICA	50,004	53,273	44,552	59,891	63,191	63,191	2,879	-	-
63622 - Unemployment Insurance	798	1,164	541	1,352	1,427	1,427	65	-	-
63624 - Medicare Expense	11,376	12,532	10,238	14,007	14,779	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	-	1,375	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,677	0	-46,843	-47,498	-47,498	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-7,775	-	0	0	-	-	-	-	-
72304 - Traffic Signal Utilities	100,377	108,620	86,133	106,157	106,157	106,157	-	-	-
75601 - Clothing/Equipment - Other	3,496	3,500	3,498	5,930	5,930	5,930	-	-	-
75801 - Equipment Under $5000	5,368	5,370	2,926	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	90,115	85,000	49,170	90,115	90,115	90,115	-	-	-
78201 - Grant Match	3,036	120,000	0	120,000	120,000	120,000	-	-	-
91611 - Traffic Signal Equipment	16,521	-	0	0	-	-	-	-	-
Section S3601 Total	1,431,687	1,421,209	1,164,713	1,565,423	1,575,715	1,575,715	61,874	-	-
Section 3602 - Traffic Calming									
71299 - Prof Svc - Other	-	-	0	0	-	20,000	-	-	-
91614 - Traffic Devices	-	-	0	75,000	75,000	75,000	-	-	-
Section S3602 Total	-	-	-	75,000	75,000	95,000	-	-	-
Section 3603 - Traffic Signals									
75101 - Operating Supplies and Expense	6,648	6,650	6,640	6,650	6,650	6,650	-	-	-
91611 - Traffic Signal Equipment	149,594	-	0	0	-	-	-	-	-
Section S3603 Total	156,242	6,650	6,640	6,650	6,650	6,650	-	-	-
Section 3604 - Signs and Markings									
71207 - Prof Svc - Outside Labor	105,229	116,000	57,936	120,000	120,000	120,000	-	-	-
75101 - Operating Supplies and Expense	101,440	105,000	87,400	110,000	110,000	110,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	-150	-	-1,547	0	-	-	-	-	-
Section S3604 Total	206,518	221,000	143,790	230,000	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	-	-	-	-	-	-
Department D303602 Total	1,864,501	1,648,859	1,315,599	1,877,073	1,887,365	1,907,365	61,874	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	285,479	332,130	248,895	306,287	306,287	306,287	-	-	-

	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
76101 - Repairs and Maintenance	3,030	3,500	0	3,000	3,000	3,000	-	-	-
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	2,248,895	2,309,287	309,287	309,287	-	-	-
Section 3612 - Granville Lights									
76101 - Repairs and Maintenance	79,987	80,000	49,390	80,000	80,000	80,000	-	-	-
Section S3612 Total	79,987	80,000	49,390	80,000	80,000	80,000	-	-	-
Department D303604 Total	2,368,496	2,415,630	2,298,285	2,389,287	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	845,725	1,235,841	1,192,374	1,192,374	64,310	-	-
70000 - Operating	1,151,852	1,662,850	825,485	1,567,379	1,242,379	1,300,379	30,000	-	-
80000 - Transfers	243,937	-	266,550	0	-	-	-	-	-
90000 - Capital	170,000	-	149,000	0	-	-	-	-	-
Total	2,554,418	2,615,022	2,086,760	2,803,220	2,434,753	2,492,753	94,310	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
63152 - Overtime-CERS	3,313	-	5,639	7,500	7,500	7,500	-	-	-
63312 - Seasonal	19,490	97,500	22,218	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	105,765	62,500	100,264	200,000	200,000	200,000	-	-	-
63511 - Pension Contributions	22,070	11,988	23,299	58,204	44,571	44,571	-	-	-
63621 - FICA	7,078	8,800	7,538	13,485	13,485	13,485	-	-	-
63622 - Unemployment Insurance	116	144	93	305	305	305	-	-	-
63624 - Medicare Expense	1,609	2,160	1,735	3,154	3,154	3,154	-	-	-
63817 - Personnel Attrition	-	-1,847	0	-3,757	-3,757	-3,757	-	-	-
71212 - Prof Svc - Mowing	7,500	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	105,214	375,000	38,473	300,000	-	-	-	-	-
72101 - Electric	-	-	140	531	531	531	-	-	-
72103 - Water	-	-	0	2,355	2,355	2,355	-	-	-
75102 - Food And Household Items	-	-	407	0	-	-	-	-	-
75105 - Supplies - miscellaneous	19,124	-	12,173	0	-	-	-	-	-
76101 - Repairs and Maintenance	91,765	70,000	45,803	50,000	50,000	50,000	-	-	-
78112 - Assistance-Other	-	20,000	8,320	20,000	20,000	20,000	-	-	-
91715 - Construction-Street	-	-	149,000	0	-	-	-	-	-
Section S1602 Total	383,044	646,245	415,102	661,776	348,143	348,143	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	480,280	486,879	386,783	515,445	525,726	525,726	44,633	-	-
63152 - Overtime-CERS	8,589	20,000	9,149	11,000	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	14,500	-	-	-
63313 - Part Time - Non-CERS	924	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	96,630	50,000	104,483	150,000	150,000	150,000	-	-	-
63411 - Longevity	-	43	0	46	46	46	-	-	-
63413 - Sick Leave	3,588	10,250	3,821	9,559	9,750	9,750	-	-	-
63416 - Lump Sum Termination Pay	1,820	-	409	0	-	-	-	-	-
63511 - Pension Contributions	108,473	106,818	91,619	189,366	147,220	147,220	12,519	-	-
63615 - BP - UCG	46,801	36,712	38,878	39,487	39,487	39,487	3,415	-	-
63621 - FICA	35,160	38,255	30,169	45,882	46,532	46,532	2,979	-	-
63622 - Unemployment Insurance	560	814	368	1,036	1,051	1,051	67	-	-
63624 - Medicare Expense	7,998	9,040	6,958	10,731	10,882	10,882	697	-	-
63625 - Other Voluntary Benefits-UCG	1,065	-	877	0	-	-	-	-	-
63817 - Personnel Attrition	-	-54,284	0	-40,100	-39,076	-39,076	-	-	-
71299 - Prof Svc - Other	6,708	15,000	400	1,000	1,000	1,000	-	-	-
71303 - Rent/Lease - Equipment	5,477	5,000	2,906	4,000	4,000	4,000	-	-	-
71399 - Rent/Lease - Other	9,494	15,000	6,215	8,000	8,000	8,000	-	-	-
72203 - Cell Phones	4,344	3,500	2,986	3,500	3,500	3,500	-	-	-
73101 - Property and Casualty Excess Ins	2,684	3,030	2,919	3,338	3,338	3,338	-	-	-
73102 - Property and Casualty Self Ins.	20,508	25,680	25,481	28,575	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	3,000	-	-	-
74102 - Conferences and Other Training	5,096	8,000	7,038	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Expense	2,214	4,000	3,473	4,000	4,000	4,000	-	-	-
75801 - Equipment Under $5000	4,700	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	139	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	23,006	58,600	20,640	59,030	59,030	59,030	-	-	-
76331 - Vehicle Repairs and Maintenance	63,424	51,140	88,046	80,000	80,000	80,000	-	-	-
77801 - Dues	570	2,600	463	750	750	750	-	-	-
77802 - Subscriptions and Publications	587	-	88	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
81101 - Transfer to General	500	-	0	0	-	-	-	-	-
90315 - Fence Installation and Repair	10,874	-	0	0	-	-	-	-	-
97452 - Snow Removal Equipment	107,814	-	0	0	-	-	-	-	-
97453 - Trailer	3,322	-	0	0	-	-	-	-	-
97655 - Mower	28,762	-	0	0	-	-	-	-	-
97656 - Tractor Attachments	19,228	-	0	0	-	-	-	-	-
Section S3091 Total	1,150,011	965,477	848,868	1,150,144	1,120,310	1,120,310	64,310	-	-
Section 3093 - Environmental Initiative									
76101 - Repairs and Maintenance	-	8,000	7,506	7,900	7,900	7,900	-	-	-
77802 - Subscriptions and Publications	3,518	5,000	5,525	5,000	5,000	5,000	-	-	-
Section S3093 Total	3,518	13,000	13,031	12,900	12,900	12,900	-	-	-
Section 3095 - Environmental Education and Ou									
71399 - Rent/Lease - Other	1,200	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,122	4,000	2,978	4,000	4,000	4,000	-	-	-
Section S3095 Total	5,322	4,000	2,978	4,000	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	232,905	390,000	390,000	390,000	-	-	-
75101 - Operating Supplies and Expense	15,946	10,850	10,681	13,850	13,850	13,850	-	-	-
75102 - Food And Household Items	-	1,000	1,444	1,000	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	4,000	-	-	-
75602 - Clothing/Equip - Public Safety	3,209	1,500	1,536	1,500	1,500	1,500	-	-	-
75801 - Equipment Under $5000	10,558	9,000	9,135	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	192,448	185,000	75,507	125,000	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 S3097 Total	548,589	548,750	340,215	539,350	539,350	539,350	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	236,550	0	236,550	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	236,550	-	-	-
Section 3702 - Reforest Bluegrass									
71303 - Rent/Lease - Equipment	4,418	6,000	540	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	2,322	2,000	628	2,000	2,000	2,000	-	-	-
75105 - Supplies - miscellaneous	6,404	9,000	7,417	7,000	7,000	7,000	-	-	-
Section S3702 Total	13,144	17,000	8,585	15,000	15,000	15,000	-	-	-
Section 3703 - Urban Forestry									
71299 - Prof Svc - Other	94,135	80,000	80,911	80,000	80,000	80,000	-	-	-
71303 - Rent/Lease - Equipment	-	2,000	510	1,500	1,500	1,500	-	-	-
75105 - Supplies - miscellaneous	11,811	7,000	14,857	7,000	7,000	7,000	-	-	-
78112 - Assistance-Other	101,407	95,000	95,153	95,000	70,000	125,000	30,000	-	-
Section S3703 Total	207,353	184,000	191,431	183,500	158,500	213,500	30,000	-	-
Section 3704 - Tree Board									
71299 - Prof Svc - Other	-	-	0	0	-	3,000	-	-	-
Section S3704 Total	-	-	-	-	-	3,000	-	-	-
Department D313201 Total	2,554,418	2,615,022	2,086,760	2,803,220	2,434,753	2,492,753	94,310	-	-

	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	1,188,320	1,261,867	909,381	1,300,757	1,255,946	1,255,946	-	-	-
70000 - Operating	1,603,471	1,609,380	1,365,943	1,661,317	1,755,317	1,755,317	-	-	-
80000 - Transfers	5,578,186	5,354,200	4,070,564	4,976,760	4,976,760	4,976,760	-	-	-
90000 - Capital	-	-	0	0	-	6,625	-	-	-
Total	8,369,976	8,225,447	6,345,889	7,938,834	7,988,023	7,994,648	-	-	-

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	156,204	255,821	197,396	197,396	-	-	-
63122 - Appointed Officials	134,955	137,074	91,567	129,510	132,100	132,100	-	-	-
63413 - Sick Leave	3,189	3,250	3,578	3,578	3,649	3,649	-	-	-
63416 - Lump Sum Termination Pay	-	-	21,257	0	-	-	-	-	-
63511 - Pension Contributions	57,438	65,346	48,114	108,085	70,776	70,776	-	-	-
63615 - BP - UCG	32,063	17,076	24,666	21,344	17,076	17,076	-	-	-
63621 - FICA	18,933	21,123	15,845	25,436	21,714	21,714	-	-	-
63622 - Unemployment Insurance	302	477	193	574	490	490	-	-	-
63624 - Medicare Expense	4,306	4,940	3,663	5,949	5,078	5,078	-	-	-
63625 - Other Voluntary Benefits-UCG	747	-	561	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-27,336	-22,231	-22,231	-	-	-
71201 - Prof Svc - Legal	102	5,000	4,808	7,500	7,500	7,500	-	-	-
71299 - Prof Svc - Other	33,192	30,000	17,475	30,000	100,000	100,000	-	-	-
71303 - Rent/Lease - Equipment	2,382	4,500	1,864	4,500	4,500	4,500	-	-	-
73101 - Property and Casualty Excess Ins	2,814	3,100	2,986	3,318	3,318	3,318	-	-	-
73102 - Property and Casualty Self Ins.	21,440	26,230	26,028	28,407	28,407	28,407	-	-	-
74201 - Business Travel	7,824	8,000	2,252	7,800	7,800	7,800	-	-	-
75101 - Operating Supplies and Expense	2,980	2,500	1,178	2,980	2,980	2,980	-	-	-
75102 - Food And Household Items	239	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	5,062	4,500	434	4,500	4,500	4,500	-	-	-
76201 - Vehicle and Equipment Fuel	468	735	281	740	740	740	-	-	-
76331 - Vehicle Repairs and Maintenance	470	315	432	350	350	350	-	-	-
77801 - Dues	435	1,000	819	500	500	500	-	-	-
77802 - Subscriptions and Publications	-	300	0	300	300	300	-	-	-
Section S5011 Total	530,350	539,089	424,206	613,856	586,942	586,942	-	-	-
Department D505001 Total	530,350	539,089	424,206	613,856	586,942	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	1,243,846	1,461,200	1,485,200	1,485,200	-	-	-
76331 - Vehicle Repairs and Maintenance	26,851	28,140	17,751	35,000	35,000	35,000	-	-	-
95601 - Radio Equipment	-	-	0	0	-	6,625	-	-	-
Section S0001 Total	1,366,951	1,387,540	1,261,597	1,496,200	1,520,200	1,526,825	-	-	-
Department D505002 Total	1,366,951	1,387,540	1,261,597	1,496,200	1,520,200	1,526,825	-	-	-
Department 505003 - Police And Fire Pension Administration									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	5,578,186	5,354,200	4,070,564	4,976,760	4,976,760	4,976,760	-	-	-
Section S0001 Total	5,578,186	5,354,200	4,070,564	4,976,760	4,976,760	4,976,760	-	-	-
Department D505003 Total	5,578,186	5,354,200	4,070,564	4,976,760	4,976,760	4,976,760	-	-	-
Department 707103 - Security									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	505,407	533,413	375,884	482,540	492,190	492,190	-	-	-
63152 - Overtime-CERS	13,621	16,000	13,386	41,621	41,621	41,621	-	-	-
63311 - Temporary	10,175	26,465	0	0	-	-	-	-	-
63314 - Part Time - CERS	8,131	-	0	18,000	18,000	18,000	-	-	-
63411 - Longevity	1,197	1,009	902	1,055	1,055	1,055	-	-	-
63413 - Sick Leave	3,890	6,260	6,029	7,669	7,823	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	71,293	152,372	118,756	118,756	-	-	-
63615 - BP - UCG	52,693	68,304	39,095	64,033	64,033	64,033	-	-	-
63621 - FICA	30,726	37,108	23,478	38,125	38,733	38,733	-	-	-
63622 - Unemployment Insurance	490	867	286	861	875	875	-	-	-
63624 - Medicare Expense	6,993	8,884	5,414	8,916	9,058	9,058	-	-	-
63625 - Other Voluntary Benefits-UCG	1,124	-	854	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	74,186	74,186	-	-	-
63817 - Personnel Attrition	-	-	0	-37,395	-36,431	-36,431	-	-	-
71253 - Prof Svc - Security	-	65,000	25,368	5,000	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
71299 - Prof Svc - Other	83,292	-	0	0	-	-	-	-	-
72203 - Cell Phones	6,050	7,000	4,262	7,000	7,000	7,000	-	-	-
73101 - Property and Casualty Excess Ins	501	540	520	633	633	633	-	-	-
73102 - Property and Casualty Self Ins.	3,818	4,550	4,516	5,419	5,419	5,419	-	-	-
75101 - Operating Supplies and Expense	4,988	7,000	513	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	6,474	8,000	1,487	7,000	7,000	7,000	-	-	-
75801 - Equipment Under $5000	17,153	15,000	3,949	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	33,112	25,000	1,722	25,000	25,000	25,000	-	-	-
76201 - Vehicle and Equipment Fuel	2,425	2,520	2,134	2,540	2,540	2,540	-	-	-
76331 - Vehicle Repairs and Maintenance	1,299	1,050	1,319	1,630	1,630	1,630	-	-	-
Section S0001 Total	894,490	944,618	589,522	852,019	904,120	904,120	-	-	-
Department D707103 Total	894,490	944,618	589,522	852,019	904,120	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	30,492	38,804	38,804	38,804	-	-	-
Total	30,604	38,498	30,492	38,804	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	28,427	36,000	36,000	36,000	-	-	-
63621 - FICA	1,617	1,980	1,660	2,232	2,232	2,232	-	-	-
63622 - Unemployment Insurance	26	32	21	50	50	50	-	-	-
63624 - Medicare Expense	369	486	384	522	522	522	-	-	-
Section S0001 Total	30,604	38,498	30,492	38,804	38,804	38,804	-	-	-
Department D505101 Total	30,604	38,498	30,492	38,804	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	2,756,911	3,299,559	3,381,313	3,381,313	-	-	-
70000 - Operating	918,448	1,204,060	781,960	1,078,027	1,078,027	1,078,027	-	-	-
90000 - Capital	83,650	-	65,328	70,000	-	-	-	-	-
Total	4,165,671	4,622,649	3,604,199	4,447,586	4,459,340	4,459,340	-	-	-
Budget Detail (Information Only)									
Department 505201 - DEM Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	162,789	192,344	128,758	192,331	196,178	196,178	-	-	-
63121 - Non-Civil Service Salaries	15,650	41,053	19,837	48,000	48,960	48,960	-	-	-
63152 - Overtime-CERS	1,948	3,000	727	1,900	1,900	1,900	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	78	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	3,612	-	0	0	-	-	-	-	-
63411 - Longevity	901	901	710	901	901	901	-	-	-
63413 - Sick Leave	5,941	6,010	6,058	6,007	6,127	6,127	-	-	-
63419 - Military Pay	-	-	83	0	-	-	-	-	-
63511 - Pension Contributions	28,950	45,345	26,156	68,199	53,257	53,257	-	-	-
63513 - Pension - Police/Fire	-1	-	0	0	-	-	-	-	-
63615 - BP - UCG	17,595	17,076	14,454	17,076	17,076	17,076	-	-	-
63621 - FICA	9,504	14,639	8,631	16,505	16,811	16,811	-	-	-
63622 - Unemployment Insurance	152	326	105	373	380	380	-	-	-
63624 - Medicare Expense	2,163	3,428	1,991	3,860	3,932	3,932	-	-	-
63625 - Other Voluntary Benefits-UCG	365	-	342	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,164	0	-34,724	-33,762	-33,762	-	-	-
63964 - Payroll Recovery-Grants	-	-226,910	0	-136,600	-136,600	-136,600	-	-	-
72101 - Electric	14,546	16,335	16,671	23,059	23,059	23,059	-	-	-
72102 - Gas	348	820	684	538	538	538	-	-	-
72103 - Water	283	520	616	633	633	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
72104 - Sewer User Fee	8	1,210	583	19	19	19	-	-	-
72105 - Landfill User Fee	-	140	0	140	140	140	-	-	-
72106 - Heating Fuels	-	1,540	0	1,540	1,540	1,540	-	-	-
72107 - Water Quality Fee	185	260	248	424	424	424	-	-	-
72203 - Cell Phones	5,220	7,500	7,179	7,500	7,500	7,500	-	-	-
73101 - Property and Casualty Excess Ins	7,982	18,800	18,110	9,662	9,662	9,662	-	-	-
73102 - Property and Casualty Self Ins.	60,859	159,240	157,999	82,721	82,721	82,721	-	-	-
74201 - Business Travel	209	300	159	300	300	300	-	-	-
75101 - Operating Supplies and Expense	3,186	4,000	1,409	3,200	3,200	3,200	-	-	-
75102 - Food And Household Items	616	500	881	580	580	580	-	-	-
76201 - Vehicle and Equipment Fuel	3,568	5,040	3,697	5,080	5,080	5,080	-	-	-
76331 - Vehicle Repairs and Maintenance	13,834	9,400	5,477	10,400	10,400	10,400	-	-	-
78201 - Grant Match	4,292	-	2,107	0	-	-	-	-	-
Section S0001 Total	364,784	292,653	423,672	329,623	320,955	320,955	-	-	-
Department D505201 Total	364,784	292,653	423,672	329,623	320,955	320,955	-	-	-
Department 505204 - Emergency Management									
Section 5241 - Outdoor Warning									
63111 - Civil Service Salaries	132,292	224,994	138,010	224,994	229,493	229,493	-	-	-
63152 - Overtime-CERS	1,589	2,500	823	1,700	1,700	1,700	-	-	-
63313 - Part Time - Non-CERS	-	62,100	0	62,100	62,100	62,100	-	-	-
63314 - Part Time - CERS	97	44,060	808	44,060	44,060	44,060	-	-	-
63413 - Sick Leave	9,744	10,200	10,201	10,201	10,405	10,405	-	-	-
63511 - Pension Contributions	22,925	52,084	24,704	75,946	59,124	59,124	-	-	-
63615 - BP - UCG	14,260	17,076	13,381	17,076	17,076	17,076	-	-	-
63621 - FICA	7,565	20,487	8,152	22,328	22,620	22,620	-	-	-
63622 - Unemployment Insurance	120	422	99	504	511	511	-	-	-
63624 - Medicare Expense	1,717	4,867	1,881	5,222	5,290	5,290	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	309	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,922	0	-34,607	-33,712	-33,712	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	2,937	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	8,571	18,000	9,627	11,200	11,200	11,200	-	-	-
76102 - Software Maintenance	-	550	0	2,800	2,800	2,800	-	-	-
96703 - Radars/Sirens	78,358	-	0	70,000	-	-	-	-	-
Section S5241 Total	280,470	425,418	207,997	513,524	432,667	432,667	-	-	-
Section 5242 - Notification System									
71303 - Rent/Lease - Equipment	2,276	3,300	997	2,940	2,940	2,940	-	-	-
72204 - Network Connectivity	6,117	5,680	6,182	4,524	4,524	4,524	-	-	-
75101 - Operating Supplies and Expense	3	100	67	100	100	100	-	-	-
76101 - Repairs and Maintenance	3,658	2,000	1,693	3,200	3,200	3,200	-	-	-
76102 - Software Maintenance	18,330	20,600	22,665	31,477	31,477	31,477	-	-	-
Section S5242 Total	30,383	31,680	31,604	42,241	42,241	42,241	-	-	-
Section 5251 - Emergency Ops Center									
71299 - Prof Svc - Other	4,476	8,000	8,201	8,371	8,371	8,371	-	-	-
72101 - Electric	38,141	77,249	34,099	47,165	47,165	47,165	-	-	-
72102 - Gas	1,149	1,670	1,399	1,100	1,100	1,100	-	-	-
72103 - Water	662	2,140	1,259	1,200	1,200	1,200	-	-	-
72104 - Sewer User Fee	17	2,460	1,193	40	40	40	-	-	-
72105 - Landfill User Fee	-	290	0	290	290	290	-	-	-
72106 - Heating Fuels	-	3,150	891	3,150	3,150	3,150	-	-	-
72107 - Water Quality Fee	378	520	0	868	868	868	-	-	-
72201 - Cable	-	-	0	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	390	450	-402	250	250	250	-	-	-
75102 - Food And Household Items	53	-	39	200	200	200	-	-	-
75801 - Equipment Under $5000	15,934	5,000	2,056	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	-	27,886	1,563	11,735	11,735	11,735	-	-	-
76102 - Software Maintenance	17,222	29,455	34,265	14,521	14,521	14,521	-	-	-
96203 - Desktops and Laptops	5,292	-	0	0	-	-	-	-	-
Section S5251 Total	83,715	158,270	84,563	97,890	97,890	97,890	-	-	-
Section 5261 - Community Emergency Response									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	5,324	4,900	239	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	357	500	153	400	400	400	-	-	-
76101 - Repairs and Maintenance	2,200	700	0	1,500	1,500	1,500	-	-	-
Section S5261 Total	7,880	6,100	392	6,900	6,900	6,900	-	-	-
Section 5291 - Preparedness									
63964 - Payroll Recovery-Grants	-	-	0	-115,964	-115,964	-115,964	-	-	-
71299 - Prof Svc - Other	13,228	-	0	0	-	-	-	-	-
74101 - Required Certification/Trainin	-	800	0	500	500	500	-	-	-
74102 - Conferences and Other Training	511	2,500	1,817	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	24,284	10,000	9,946	10,000	10,000	10,000	-	-	-
75102 - Food And Household Items	3,765	2,130	1,021	1,450	1,450	1,450	-	-	-
75104 - Newspaper advertising	-	-	39	0	-	-	-	-	-
76102 - Software Maintenance	12,369	25,020	0	11,484	11,484	11,484	-	-	-
77801 - Dues	-	500	190	500	500	500	-	-	-
77802 - Subscriptions and Publications	663	500	48	400	400	400	-	-	-
78201 - Grant Match	102,641	132,820	70,437	106,900	106,900	106,900	-	-	-
Section S5291 Total	157,461	174,270	83,498	17,270	17,270	17,270	-	-	-
Department D505204 Total	559,909	795,738	408,054	677,825	596,968	596,968	-	-	-
Department 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	15,786	21,069	17,027	21,067	21,488	21,488	-	-	-
63152 - Overtime-CERS	-	50	0	50	50	50	-	-	-
63511 - Pension Contributions	2,700	4,054	3,056	5,923	4,626	4,626	-	-	-
63615 - BP - UCG	1,280	1,281	1,807	1,281	1,281	1,281	-	-	-
63621 - FICA	891	1,310	1,005	1,389	1,415	1,415	-	-	-
63622 - Unemployment Insurance	14	28	12	31	32	32	-	-	-
63624 - Medicare Expense	203	307	232	325	331	331	-	-	-
63625 - Other Voluntary Benefits-UCG	35	-	39	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,623	0	-3,002	-2,918	-2,918	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-799	-	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	3,946	4,455	4,183	6,289	6,289	6,289	-	-	-
72102 - Gas	24	220	187	147	147	147	-	-	-
72103 - Water	88	290	168	150	150	150	-	-	-
72104 - Sewer User Fee	2	300	868	236	236	236	-	-	-
72105 - Landfill User Fee	-	40	0	40	40	40	-	-	-
72106 - Heating Fuels	-	420	0	420	420	420	-	-	-
72107 - Water Quality Fee	50	70	193	314	314	314	-	-	-
73101 - Property and Casualty Excess Ins	5,247	5,240	5,048	10,463	10,463	10,463	-	-	-
73102 - Property and Casualty Self Ins.	39,979	44,410	44,070	89,582	89,582	89,582	-	-	-
75101 - Operating Supplies and Expense	415	1,000	490	415	415	415	-	-	-
75801 - Equipment Under $5000	-	500	0	0	-	-	-	-	-
96202 - Software	-	-	65,328	0	-	-	-	-	-
Section S0001 Total	69,861	82,421	143,712	135,120	134,361	134,361	-	-	-
Department D505601 Total	69,861	82,421	143,712	135,120	134,361	134,361	-	-	-
Department 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,611,956	1,969,949	1,350,917	1,766,233	1,801,557	1,801,557	-	-	-
63152 - Overtime-CERS	344,582	365,660	256,161	313,825	313,825	313,825	-	-	-
63411 - Longevity	359	1,634	300	1,622	1,622	1,622	-	-	-
63413 - Sick Leave	44,465	35,310	46,594	28,051	28,612	28,612	-	-	-
63416 - Lump Sum Termination Pay	11,163	-	1,113	0	-	-	-	-	-
63511 - Pension Contributions	343,849	448,283	291,839	583,911	454,732	454,732	-	-	-
63615 - BP - UCG	189,122	178,482	142,973	158,375	158,375	158,375	-	-	-
63621 - FICA	110,680	144,291	95,081	140,623	142,847	142,847	-	-	-
63622 - Unemployment Insurance	1,767	3,122	1,159	3,175	3,226	3,226	-	-	-
63624 - Medicare Expense	25,158	34,001	21,921	32,888	33,408	33,408	-	-	-
63625 - Other Voluntary Benefits-UCG	3,581	-	3,074	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	108,126	0	185,891	185,891	-	-	-
63817 - Personnel Attrition	-	-275,658	0	-268,683	-261,639	-261,639	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71207 - Prof Svc - Outside Labor	82,990	117,000	95,906	107,250	107,250	107,250	-	-	-
71299 - Prof Svc - Other	3,995	10,000	13,104	10,000	10,000	10,000	-	-	-
71399 - Rent/Lease - Other	61,724	70,000	50,004	77,860	77,860	77,860	-	-	-
72204 - Network Connectivity	175,009	175,500	134,281	176,000	176,000	176,000	-	-	-
76101 - Repairs and Maintenance	144,185	158,550	6,518	156,750	156,750	156,750	-	-	-
95601 - Radio Equipment	0	-	0	0	-	-	-	-	-
Section S0001 Total	3,154,586	3,436,124	2,619,071	3,287,879	3,390,317	3,390,317	-	-	-
Department D505602 Total	3,154,586	3,436,124	2,619,071	3,287,879	3,390,317	3,390,317	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	12,416	11,287	5,990	11,287	11,513	11,513	-	-	-
63152 - Overtime-CERS	60	50	0	50	50	50	-	-	-
63413 - Sick Leave	-	370	0	370	377	377	-	-	-
63511 - Pension Contributions	2,132	2,174	1,091	3,180	2,484	2,484	-	-	-
63615 - BP - UCG	1,026	854	713	854	854	854	-	-	-
63621 - FICA	700	722	356	779	793	793	-	-	-
63622 - Unemployment Insurance	11	16	4	18	18	18	-	-	-
63624 - Medicare Expense	159	169	82	182	186	186	-	-	-
63625 - Other Voluntary Benefits-UCG	28	-	14	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,519	0	-1,630	-1,585	-1,585	-	-	-
76201 - Vehicle and Equipment Fuel	-	1,110	970	1,120	1,120	1,120	-	-	-
76331 - Vehicle Repairs and Maintenance	-	480	469	930	930	930	-	-	-
Section S0001 Total	16,531	15,713	9,690	17,139	16,739	16,739	-	-	-
Department D505603 Total	16,531	15,713	9,690	17,139	16,739	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	19,740,619	27,143,527	26,119,185	26,119,185	896,670	57,085	57,085
70000 - Operating	10,867,982	11,768,633	9,080,558	12,525,866	12,525,866	12,525,866	-	-	-
90000 - Capital	527,953	-	154,610	335,000	-	-	-	-	-
Total	35,643,115	36,012,898	28,975,787	40,004,393	38,645,051	38,645,051	896,670	57,085	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	915,584	1,169,145	1,192,468	1,192,468	38,918	38,918	38,918
63121 - Non-Civil Service Salaries	16,643	66,822	0	66,822	68,159	68,159	-	-	-
63141 - Detention Sworn	12,968,806	13,581,999	10,348,159	13,675,172	13,603,385	13,603,385	480,302	-	-
63152 - Overtime-CERS	3,612	5,000	2,206	4,000	4,000	4,000	-	-	-
63153 - OT Hazardous-subject to Pen	1,297,919	1,000,000	917,445	1,000,000	1,000,000	1,000,000	-	-	-
63313 - Part Time - Non-CERS	42,511	-	33,496	0	-	-	-	-	-
63314 - Part Time - CERS	-	73,880	16,701	63,422	63,422	63,422	-	-	-
63411 - Longevity	2,943	2,927	2,079	2,471	2,471	2,471	-	-	-
63413 - Sick Leave	143,528	196,520	156,084	243,911	248,789	248,789	-	-	-
63414 - Special Duty	-	350,220	0	341,120	341,120	341,120	-	-	-
63415 - Educational Incentive	17,111	14,952	13,746	16,199	16,199	16,199	-	-	-
63416 - Lump Sum Termination Pay	118,987	-	121,708	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	14,848	0	-	-	-	-	-
63418 - Training Incentive	-	20,438	0	19,837	19,837	19,837	-	-	-
63419 - Military Pay	18,627	-	25,921	0	-	-	-	-	-
63424 - Sick Pay Term Payout - CBA	126,152	-	92,277	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	155,819	184,944	112,268	180,628	179,349	179,349	960	-	-
63511 - Pension Contributions	196,531	257,318	216,498	365,451	285,150	285,150	10,917	10,917	10,917
63512 - Pension CERS - Haz	4,044,162	4,723,686	3,397,506	7,023,299	5,160,660	5,160,660	229,872	-	-
63615 - BP - UCG	389,635	93,915	98,505	93,915	93,915	93,915	3,913	3,913	3,913
63617 - BP - CBA	1,951,662	2,050,779	1,610,108	2,050,779	2,044,410	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	792,007	1,173,500	1,170,407	1,170,407	37,726	2,656	2,656
63622 - Unemployment Insurance	14,216	22,407	9,095	26,498	26,429	26,429	852	60	60
63624 - Medicare Expense	225,119	236,535	184,426	274,448	273,724	273,724	8,823	621	621
63625 - Other Voluntary Benefits-UCG	2,494	-	2,084	0	-	-	-	-	-
63626 - Other Voluntary Benefits-CORR	5,038	-	4,544	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	409,303	0	909,842	909,842	-	-	-
63817 - Personnel Attrition	-	-1,209,697	0	-1,051,946	-977,119	-977,119	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-26,504	-	-118,728	0	-	-	-	-	-
71210 - Prof Svc - Waste Disposal	6,000	6,000	8,488	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	80,362	200,000	53,562	95,000	95,000	95,000	-	-	-
71303 - Rent/Lease - Equipment	41,129	45,000	33,163	40,000	40,000	40,000	-	-	-
71399 - Rent/Lease - Other	893	1,000	683	1,067	1,067	1,067	-	-	-
72101 - Electric	428,198	461,043	329,211	416,069	416,069	416,069	-	-	-
72102 - Gas	111,336	110,250	125,862	153,768	153,768	153,768	-	-	-
72103 - Water	233,502	230,330	218,918	275,000	275,000	275,000	-	-	-
72104 - Sewer User Fee	343,278	331,750	322,742	425,000	425,000	425,000	-	-	-
72105 - Landfill User Fee	2,506	2,380	1,928	2,582	2,582	2,582	-	-	-
72107 - Water Quality Fee	11,162	11,510	9,321	11,473	11,473	11,473	-	-	-
72202 - Landline Phones	22,597	-	18,311	25,400	25,400	25,400	-	-	-
72203 - Cell Phones	1,187	1,280	941	1,260	1,260	1,260	-	-	-
73101 - Property and Casualty Excess Ins	152,380	158,830	152,997	140,977	140,977	140,977	-	-	-
73102 - Property and Casualty Self Ins.	1,161,767	1,345,140	1,334,687	1,207,006	1,207,006	1,207,006	-	-	-
74101 - Required Certification/Trainin	1,221	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	10,356	19,000	13,607	19,000	19,000	19,000	-	-	-
75101 - Operating Supplies and Expense	10,077	10,000	8,761	10,000	10,000	10,000	-	-	-
75601 - Clothing/Equipment - Other	909	900	450	1,200	1,200	1,200	-	-	-
75602 - Clothing/Equip - Public Safety	2,498	1,000	0	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	25,379	25,000	18,061	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	12,355	12,000	9,281	12,000	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	15,106	18,520	18,520	18,520	-	-	-
76331 - Vehicle Repairs and Maintenance	67,923	62,900	40,413	69,570	69,570	69,570	-	-	-
77801 - Dues	750	2,500	750	1,500	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	5,000	-	-	-
95602 - Security Systems and Equipment	-	-	0	250,000	-	-	-	-	-
96468 - Equipment	13,500	-	48,700	0	-	-	-	-	-
Section S5411 Total	26,564,262	26,935,795	22,146,792	29,953,064	28,691,009	28,691,009	896,670	57,085	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	1,100	-	-	-
71399 - Rent/Lease - Other	4,509	5,330	3,523	5,500	5,500	5,500	-	-	-
75601 - Clothing/Equipment - Other	786	3,600	1,902	1,500	1,500	1,500	-	-	-
75801 - Equipment Under $5000	18,050	11,200	10,028	11,200	11,200	11,200	-	-	-
76101 - Repairs and Maintenance	436,426	400,000	262,517	400,000	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	-	-	-	-	-
96460 - Air Conditioning/Ventilation	15,639	-	0	0	-	-	-	-	-
96468 - Equipment	94,102	-	0	0	-	-	-	-	-
97655 - Mower	-	-	0	40,000	-	-	-	-	-
Section S5412 Total	914,099	421,630	378,526	504,300	419,300	419,300	-	-	-
Section 5413 - Detention Training									
74101 - Required Certification/Trainin	4,236	1,500	803	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	29,297	21,500	15,428	20,000	20,000	20,000	-	-	-
75102 - Food And Household Items	606	1,000	1,056	1,000	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	25,000	-	-	-
75801 - Equipment Under $5000	2,840	4,500	0	3,000	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	32,122	54,000	54,000	54,000	-	-	-
Section 5414 - Detention IT									
71299 - Prof Svc - Other	-	5,000	2,148	2,150	2,150	2,150	-	-	-
71303 - Rent/Lease - Equipment	17,900	38,490	37,590	53,700	53,700	53,700	-	-	-
75101 - Operating Supplies and Expense	4,056	4,200	4,997	5,000	5,000	5,000	-	-	-
75801 - Equipment Under $5000	5,493	12,500	7,476	10,000	10,000	10,000	-	-	-
96201 - Computer Equipment	14,020	-	0	0	-	-	-	-	-
96202 - Software	5,390	-	0	0	-	-	-	-	-
96203 - Desktops and Laptops	12,847	-	0	0	-	-	-	-	-
96207 - Network Components	37,998	-	0	0	-	-	-	-	-
96208 - Servers	-	-	5,354	0	-	-	-	-	-
Section S5414 Total	97,704	60,190	57,565	70,850	70,850	70,850	-	-	-
Section 5415 - Detention Recruitment									
71299 - Prof Svc - Other	2,625	-	0	2,000	2,000	2,000	-	-	-
74201 - Business Travel	315	1,000	955	500	500	500	-	-	-
75101 - Operating Supplies and Expense	2,817	3,000	1,004	1,500	1,500	1,500	-	-	-
Section S5415 Total	5,757	4,000	1,959	4,000	4,000	4,000	-	-	-
Department D505401 Total	27,646,089	27,467,215	22,616,964	30,586,214	29,239,159	29,239,159	896,670	57,085	57,085
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
71203 - Prof Svc - Medical	4,152,035	4,482,205	3,423,943	4,899,082	4,899,082	4,899,082	-	-	-
71204 - Prof Svc - Mental Health	976,905	1,123,150	407,044	1,281,710	1,281,710	1,281,710	-	-	-
71209 - Prof Svc - Food Services	1,581,414	1,563,660	1,360,714	1,753,752	1,753,752	1,753,752	-	-	-
71299 - Prof Svc - Other	135,360	135,360	101,520	135,360	135,360	135,360	-	-	-
75101 - Operating Supplies and Expense	249,158	246,000	212,943	250,000	250,000	250,000	-	-	-
75602 - Clothing/Equip - Public Safety	5,000	4,500	1,227	5,000	5,000	5,000	-	-	-
75801 - Equipment Under $5000	3,990	4,000	794	2,500	2,500	2,500	-	-	-
77802 - Subscriptions and Publications	6,960	7,500	7,211	6,000	6,000	6,000	-	-	-
Section S5421 Total	7,110,822	7,566,375	5,515,394	8,333,404	8,333,404	8,333,404	-	-	-

	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 5422 - Prof Standards - Detention									
74101 - Required Certification/Trainin	-	1,780	1,378	1,000	1,000	1,000	-	-	-
Section S5422 Total	-	1,780	1,378	1,000	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	22,000	-	-	-
Section S5423 Total	20,859	20,000	16,081	22,000	22,000	22,000	-	-	-
Section 5424 - Inmate Uniforms/Mattresses									
75101 - Operating Supplies and Expense	19,018	20,000	16,546	20,000	20,000	20,000	-	-	-
75801 - Equipment Under $5000	29,334	35,000	33,636	35,000	35,000	35,000	-	-	-
Section S5424 Total	48,352	55,000	50,182	55,000	55,000	55,000	-	-	-
Department D505402 Total	7,180,032	7,643,155	5,583,035	8,411,404	8,411,404	8,411,404	-	-	-
Department 505403 - Programs and Community Service									
Section 5431 - Adult Probation									
63111 - Civil Service Salaries	321,212	326,236	257,228	326,240	332,764	332,764	-	-	-
63152 - Overtime-CERS	1,037	500	0	500	500	500	-	-	-
63411 - Longevity	481	480	397	503	503	503	-	-	-
63413 - Sick Leave	11,765	11,970	11,648	11,972	12,211	12,211	-	-	-
63511 - Pension Contributions	55,176	62,760	46,411	91,792	71,693	71,693	-	-	-
63615 - BP - UCG	33,280	29,882	27,513	29,882	29,882	29,882	-	-	-
63621 - FICA	18,181	20,942	15,263	22,884	23,303	23,303	-	-	-
63622 - Unemployment Insurance	290	469	186	517	526	526	-	-	-
63624 - Medicare Expense	4,135	4,906	3,518	5,352	5,450	5,450	-	-	-
63625 - Other Voluntary Benefits-UCG	715	-	586	0	-	-	-	-	-
63817 - Personnel Attrition	-	-22,242	0	-19,087	-18,566	-18,566	-	-	-
71303 - Rent/Lease - Equipment	-	1,325	1,103	1,332	1,332	1,332	-	-	-
72203 - Cell Phones	524	500	368	500	500	500	-	-	-
75101 - Operating Supplies and Expense	1,614	2,500	783	2,000	2,000	2,000	-	-	-
75601 - Clothing/Equipment - Other	1,000	1,800	0	1,800	1,800	1,800	-	-	-
75801 - Equipment Under $5000	-	500	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	400	-	-	-
Section S5431 Total	449,785	443,028	365,771	477,087	464,800	464,800	-	-	-
Section 5432 - Community Alternative Program									
71303 - Rent/Lease - Equipment	1,488	1,500	1,116	1,488	1,488	1,488	-	-	-
75101 - Operating Supplies and Expense	267	1,000	542	500	500	500	-	-	-
75801 - Equipment Under $5000	-	1,000	1,000	0	-	-	-	-	-
76101 - Repairs and Maintenance	484	4,000	83	500	500	500	-	-	-
Section S5432 Total	2,238	7,500	2,741	2,488	2,488	2,488	-	-	-
Section 5433 - Electronic Monitoring									
71299 - Prof Svc - Other	73,497	75,000	69,409	80,000	80,000	80,000	-	-	-
72203 - Cell Phones	541	1,400	369	500	500	500	-	-	-
75602 - Clothing/Equip - Public Safety	3,966	1,000	0	1,000	1,000	1,000	-	-	-
Section S5433 Total	78,004	77,400	69,777	81,500	81,500	81,500	-	-	-
Section 5434 - Offender Reentry									
71299 - Prof Svc - Other	-	175,000	115,333	175,000	175,000	175,000	-	-	-
Section S5434 Total	-	175,000	115,333	175,000	175,000	175,000	-	-	-
Section 5435 - Drug Testing									
63964 - Payroll Recovery-Grants	-	-65,700	0	-65,700	-65,700	-65,700	-	-	-
71210 - Prof Svc - Waste Disposal	2,500	2,500	2,500	6,000	6,000	6,000	-	-	-
71299 - Prof Svc - Other	9,415	2,400	3,524	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	275,051	260,000	216,141	325,000	325,000	325,000	-	-	-
77802 - Subscriptions and Publications	-	400	0	400	400	400	-	-	-
Section S5435 Total	286,966	199,600	222,165	270,700	270,700	270,700	-	-	-
Department D505403 Total	816,993	902,528	775,788	1,006,775	994,488	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	52,582,935	67,237,762	69,101,936	69,101,936	2,211,151	102,617	102,617
70000 - Operating	7,315,114	8,051,614	6,635,424	7,885,150	7,830,150	7,830,150	288,439	-	-
80000 - Transfers	-300,000	-300,000	-300,000	-250,000	-300,000	-300,000	-	-	-
90000 - Capital	186,784	270,000	185,695	4,284,000	144,000	737,000	1,421,000	-	-
Total	69,824,400	73,719,407	59,104,054	79,156,912	76,776,086	77,369,086	3,920,590	102,617	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	2,939,376	4,112,821	4,194,704	4,194,704	-	-	-
63121 - Non-Civil Service Salaries	129,040	203,324	111,195	218,367	222,722	222,722	-	-	-
63131 - Police and Fire Sworn	32,624,836	37,556,436	27,298,956	37,215,864	37,215,864	37,215,864	1,299,515	66,087	66,087
63152 - Overtime-CERS	181,844	150,000	118,883	182,000	182,000	182,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	16,862	-	15,689	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,610,856	1,600,000	1,050,368	1,711,000	1,711,000	1,711,000	-	-	-
63313 - Part Time - Non-CERS	313,598	349,800	239,624	351,000	351,000	351,000	-	-	-
63314 - Part Time - CERS	37,284	-	40,038	0	-	-	-	-	-
63411 - Longevity	6,437	5,928	4,791	5,327	5,327	5,327	-	-	-
63413 - Sick Leave	72,239	76,890	62,707	72,817	74,273	74,273	-	-	-
63414 - Special Duty	825,431	900,002	726,719	1,118,412	1,118,412	1,118,412	-	-	-
63415 - Educational Incentive	677,088	630,576	578,834	715,135	715,135	715,135	-	-	-
63416 - Lump Sum Termination Pay	891	-	853	0	-	-	-	-	-
63417 - Sick Pay Service Credit	6,677	-	0	0	-	-	-	-	-
63418 - Training Incentive	229,207	-	0	0	-	-	106,999	-	-
63419 - Military Pay	188,879	-	142,671	0	-	-	-	-	-
63420 - PandF-Phy Fitness Exam Incentiv	136,640	150,000	0	175,000	175,000	175,000	-	-	-
63423 - Sick Pay Term Payout - FireandPo	571,828	-	509,693	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	385,566	-	377,689	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,337,094	1,295,730	1,359,850	1,360,491	1,387,700	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	1,260,074	1,670,865	1,670,865	1,670,865	72,151	2,600	2,600
63511 - Pension Contributions	676,246	852,932	579,334	1,262,049	984,971	984,971	-	-	-
63513 - Pension - Police/Fire	12,231,397	15,066,203	10,141,502	14,905,883	14,905,883	14,905,883	529,366	26,304	26,304
63611 - Life Insurance	-	96,000	0	0	-	0	0	0	0
63615 - BP - UCG	916,953	416,216	327,576	418,350	418,350	418,350	-	-	-
63616 - BP - P and F	3,584,329	3,952,729	3,143,035	4,018,763	4,018,763	4,018,763	176,736	6,369	6,369
63621 - FICA	240,398	577,329	203,947	523,107	530,231	530,231	-	-	-
63622 - Unemployment Insurance	41,595	64,625	27,033	77,973	78,134	78,134	2,323	111	111
63624 - Medicare Expense	626,500	684,136	525,323	807,580	809,246	809,246	24,061	1,146	1,146
63625 - Other Voluntary Benefits-UCG	8,286	-	6,966	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	37,278	-	30,798	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	807,023	0	2,008,900	2,008,900	-	-	-
63817 - Personnel Attrition	-	-3,834,937	0	-3,523,684	-3,515,188	-3,515,188	-	-	-
63964 - Payroll Recovery-Grants	-	-348,890	0	-161,358	-161,358	-161,358	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-63,191	-	-47,611	0	-	-	-	-	-
71299 - Prof Svc - Other	103,584	87,230	69,384	87,230	87,230	87,230	-	-	-
71303 - Rent/Lease - Equipment	-	2,500	1,800	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,980	-	0	2,000	2,000	2,000	-	-	-
72101 - Electric	264,497	331,095	220,135	279,810	264,810	264,810	-	-	-
72102 - Gas	21,907	24,630	25,617	25,830	25,830	25,830	-	-	-
72103 - Water	16,318	18,770	27,105	16,810	16,810	16,810	-	-	-
72104 - Sewer User Fee	13,975	19,660	12,044	10,853	10,853	10,853	-	-	-
72105 - Landfill User Fee	1,253	1,190	964	1,291	1,291	1,291	-	-	-
72107 - Water Quality Fee	5,976	7,010	5,879	6,347	6,347	6,347	-	-	-
72202 - Landline Phones	54	750	494	750	750	750	-	-	-
73101 - Property and Casualty Excess Ins	198,686	194,640	188,357	187,468	187,468	187,468	-	-	-
73102 - Property and Casualty Self Ins.	1,516,165	1,648,430	1,635,918	1,605,048	1,605,048	1,605,048	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-31,531	0	-	-	-	-	-
73305 - Recovery - Totaled Vehicles	0	-	47,227	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	5,840	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	52,185	20,770	18,428	50,000	50,000	50,000	-	-	-
75102 - Food And Household Items	4,172	3,000	1,705	4,000	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	2,000	-	-	-
75801 - Equipment Under $5000	28,063	300,000	296,934	25,000	25,000	25,000	246,712	-	-
76101 - Repairs and Maintenance	29,440	22,000	1,781	25,000	25,000	25,000	-	-	-
76102 - Software Maintenance	1,500	3,000	375	3,000	3,000	3,000	40,431	-	-
76104 - Road Surfacing Materials	454	-	833	0	-	-	-	-	-
77801 - Dues	2,948	6,000	4,483	3,000	3,000	3,000	-	-	-
77802 - Subscriptions and Publications	395	1,000	463	500	500	500	-	-	-
78110 - Assistance-Tuition Reimburse	40,752	100,000	94,757	100,000	100,000	100,000	-	-	-
78201 - Grant Match	39,968	27,500	5,079	40,206	40,206	40,206	-	-	-
81605 - Transfer from Public Safety	-300,000	-300,000	-300,000	-250,000	-300,000	-300,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	0	-	593,000	-	-	-
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	36,000	-	-	-
96205 - Mobile Data Computer	-	-	0	50,000	50,000	50,000	29,000	-	-
96460 - Air Conditioning/Ventilation	-	-	0	75,000	-	-	-	-	-
96708 - Personal Protective Equipment	87,705	-	0	58,000	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	55,098,590	73,753,905	71,413,079	72,006,079	3,920,590	102,617	102,617
Department D505501 Total	64,761,247	68,495,338	55,098,590	73,753,905	71,413,079	72,006,079	3,920,590	102,617	102,617

Department 505502 - Police Administration
Section 5521 - Police Administration

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	5,400	4,250	6,000	6,000	6,000	-	-	-
71305 - Rent-Parking	21,154	80,000	59,631	80,000	80,000	80,000	-	-	-
75101 - Operating Supplies and Expense	1,724	3,750	2,864	1,000	1,000	1,000	-	-	-
75102 - Food And Household Items	200	200	199	1,000	1,000	1,000	-	-	-
75602 - Clothing/Equip - Public Safety	31,915	12,000	9,693	31,000	31,000	31,000	-	-	-
75801 - Equipment Under $5000	1,000	1,000	264	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	1,378	2,430	53,701	1,000	1,000	1,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,190,155	1,256,960	948,833	1,266,050	1,266,050	1,266,050	-	-	-
76331 - Vehicle Repairs and Maintenance	1,672,111	1,608,080	1,312,180	1,814,140	1,814,140	1,814,140	-	-	-
77801 - Dues	275	350	125	275	275	275	-	-	-
Section S5521 Total	2,919,912	2,970,170	2,391,740	3,201,465	3,201,465	3,201,465	-	-	-
Section 5523 - Central Records									
71303 - Rent/Lease - Equipment	6,551	6,950	1,808	2,400	2,400	2,400	-	-	-
75101 - Operating Supplies and Expense	82,152	87,270	67,621	96,000	96,000	96,000	-	-	-
75102 - Food And Household Items	446	800	800	0	-	-	-	-	-
76101 - Repairs and Maintenance	2,127	7,500	752	2,100	2,100	2,100	-	-	-
77801 - Dues	175	150	0	175	175	175	-	-	-
Section S5523 Total	91,451	102,670	70,980	100,675	100,675	100,675	-	-	-
Section 5525 - Technical Services									
71299 - Prof Svc - Other	11,990	11,840	3,167	11,990	11,990	11,990	-	-	-
75101 - Operating Supplies and Expense	7,555	6,480	3,955	7,500	7,500	7,500	-	-	-
75801 - Equipment Under $5000	7,935	5,000	1,362	7,900	7,900	7,900	-	-	-
76101 - Repairs and Maintenance	58,428	59,400	45,244	58,500	58,500	58,500	-	-	-
77801 - Dues	-	100	0	0	-	-	-	-	-
Section S5525 Total	85,908	82,820	53,729	85,890	85,890	85,890	-	-	-
Section 5526 - Property and Evidence									
71302 - Rent/Lease - Buildings	2,184	2,500	1,718	2,016	2,016	2,016	-	-	-
75101 - Operating Supplies and Expense	3,933	3,790	3,691	3,900	3,900	3,900	-	-	-
75801 - Equipment Under $5000	2,000	2,000	516	2,000	2,000	2,000	-	-	-
Section S5526 Total	8,117	8,290	5,925	7,916	7,916	7,916	-	-	-
Section 5527 - Computer Information Services									

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	8,800	2,000	120	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	40,000	-	-	-	-	-
72204 - Network Connectivity	146,778	179,000	143,984	204,000	204,000	204,000	-	-	-
75101 - Operating Supplies and Expense	16,100	25,000	22,054	16,000	16,000	16,000	-	-	-
75801 - Equipment Under $5000	15,395	17,000	10,975	15,395	15,395	15,395	-	-	-
76101 - Repairs and Maintenance	52,046	61,400	29,139	58,000	58,000	58,000	-	-	-
76102 - Software Maintenance	159,868	171,501	148,219	194,325	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	360,297	529,720	489,720	489,720	-	-	-
Department D505502 Total	3,603,455	3,619,951	2,882,670	3,925,666	3,885,666	3,885,666	-	-	-
Department 505504 - Patrol									
Section 5541 - Patrol									
71299 - Prof Svc - Other	720	-	1,255	4,000	4,000	4,000	-	-	-
71302 - Rent/Lease - Buildings	33,744	33,750	28,120	33,744	33,744	33,744	-	-	-
71303 - Rent/Lease - Equipment	-	4,200	1,820	3,120	3,120	3,120	-	-	-
72101 - Electric	12,439	13,988	10,145	12,569	12,569	12,569	-	-	-
72102 - Gas	1,078	970	1,067	1,144	1,144	1,144	-	-	-
72103 - Water	1,499	1,340	1,228	1,859	1,859	1,859	-	-	-
72104 - Sewer User Fee	1,171	990	925	1,173	1,173	1,173	-	-	-
72107 - Water Quality Fee	763	870	744	823	823	823	-	-	-
75101 - Operating Supplies and Expense	11,241	13,500	5,951	11,100	11,100	11,100	-	-	-
75102 - Food And Household Items	200	200	200	200	200	200	-	-	-
75801 - Equipment Under $5000	3,468	10,000	5,339	7,000	7,000	7,000	-	-	-
76101 - Repairs and Maintenance	5,260	2,300	1,077	3,200	3,200	3,200	-	-	-
76332 - Vehicle Washes And Supplies	1,986	2,000	1,676	1,500	1,500	1,500	-	-	-
77801 - Dues	-	1,500	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 S5541 Total	73,570	85,608	59,547	81,432	81,432	81,432	-	-	-
Department D505504 Total	73,570	85,608	59,547	81,432	81,432	81,432	-	-	-
Department 505505 - Special Operations									
Section 5547 - HDU; Hazardous Devices Unit									
75101 - Operating Supplies and Expense	3,672	3,500	3,706	3,500	3,500	3,500	-	-	-
75602 - Clothing/Equip - Public Safety	52,180	20,500	17,109	4,000	4,000	4,000	-	-	-
75801 - Equipment Under $5000	4,999	5,000	6,512	5,000	5,000	5,000	-	-	-
77801 - Dues	590	800	745	800	800	800	-	-	-
Section S5547 Total	61,441	29,800	28,072	13,300	13,300	13,300	-	-	-
Section 5548 - CNU; Crisis Negotiation Unit									
75101 - Operating Supplies and Expense	-	500	0	500	500	500	-	-	-
75602 - Clothing/Equip - Public Safety	1,488	1,500	0	1,000	1,000	1,000	-	-	-
Section S5548 Total	1,488	2,000	-	1,500	1,500	1,500	-	-	-
Section 5549 - Mounted									
71299 - Prof Svc - Other	12,268	14,500	13,137	15,220	15,220	15,220	-	-	-
75101 - Operating Supplies and Expense	16,040	16,850	14,408	22,400	22,400	22,400	-	-	-
75602 - Clothing/Equip - Public Safety	2,958	3,000	425	3,000	3,000	3,000	-	-	-
75801 - Equipment Under $5000	1,999	2,000	1,921	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,956	16,740	10,816	7,095	7,095	7,095	-	-	-
Section S5549 Total	35,221	53,090	40,707	49,715	49,715	49,715	-	-	-
Section 5528 - ERU									
71299 - Prof Svc - Other	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	17,347	25,000	23,495	25,000	25,000	25,000	-	-	-
75602 - Clothing/Equip - Public Safety	1,725	5,000	4,652	5,000	5,000	5,000	-	-	-
75801 - Equipment Under $5000	13,197	5,000	5,686	5,000	5,000	5,000	-	-	-
77801 - Dues	-	225	225	225	225	225	-	-	-
Section S5528 Total	34,769	37,725	36,558	37,725	37,725	37,725	-	-	-
Section 5529 - Community Services									
75101 - Operating Supplies and Expense	7,954	9,750	8,500	13,750	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	1,000	-	-	-

	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	-	500	495	250	250	250	-	-	-
76332 - Vehicle Washes And Supplies	241	250	0	250	250	250	-	-	-
77801 - Dues	-	50	20	0	-	-	-	-	-
Section S5529 Total	10,399	12,550	9,716	15,250	15,250	15,250	-	-	-
Section 5542 - K-9									
71299 - Prof Svc - Other	9,022	10,000	4,550	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	6,456	7,000	5,098	7,000	7,000	7,000	-	-	-
75602 - Clothing/Equip - Public Safety	911	1,000	1,000	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	994	1,000	1,000	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	1,416	2,000	597	2,000	2,000	2,000	-	-	-
77801 - Dues	450	450	0	450	450	450	-	-	-
Section S5542 Total	19,249	21,450	12,245	21,450	21,450	21,450	-	-	-
Section 5543 - Police Traffic									
75101 - Operating Supplies and Expense	2,922	3,060	1,134	3,060	3,060	3,060	-	-	-
75602 - Clothing/Equip - Public Safety	9,451	7,500	3,538	7,500	7,500	7,500	-	-	-
75801 - Equipment Under $5000	1,997	3,000	1,850	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	3,836	4,000	3,471	4,000	4,000	4,000	-	-	-
77801 - Dues	-	375	375	0	-	-	-	-	-
78201 - Grant Match	9,237	-	0	0	-	-	-	-	-
Section S5543 Total	27,443	17,935	10,367	17,560	17,560	17,560	-	-	-
Section 5544 - CRU/Hit and Run									
75101 - Operating Supplies and Expense	669	-	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	3,460	3,500	1,565	3,500	3,500	3,500	-	-	-
77801 - Dues	139	80	80	80	80	80	-	-	-
Section S5544 Total	4,268	3,580	1,645	4,580	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	1,000	-	-	-
76101 - Repairs and Maintenance	1,235	1,500	1,498	1,500	1,500	1,500	-	-	-
Section S5581 Total	2,121	2,500	2,188	2,500	2,500	2,500	-	-	-
Department D505505 Total	196,399	180,630	141,499	163,580	163,580	163,580	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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 505506 - Investigations									
Section 5561 - Investigations Operations									
71299 - Prof Svc - Other	120,569	110,250	104,081	110,250	110,250	110,250	-	-	-
71301 - Rent/Lease - Land	-	-	72,613	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	128,973	217,840	140,391	217,839	217,839	217,839	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,941	1,941	1,941	-	-	-
75101 - Operating Supplies and Expense	12,476	27,200	16,275	27,200	27,200	27,200	-	-	-
75102 - Food And Household Items	989	1,000	1,000	1,000	1,000	1,000	-	-	-
75602 - Clothing/Equip - Public Safety	258	700	0	600	600	600	-	-	-
75801 - Equipment Under $5000	30,441	22,350	4,016	22,500	22,500	22,500	-	-	-
76101 - Repairs and Maintenance	14,554	27,400	7,550	22,500	22,500	22,500	-	-	-
77801 - Dues	960	2,950	580	1,500	1,500	1,500	-	-	-
77802 - Subscriptions and Publications	27	30	0	30	30	30	-	-	-
78201 - Grant Match	9,451	40,860	6,262	28,150	28,150	28,150	-	-	-
Section S5561 Total	318,699	450,580	352,768	433,510	433,510	433,510	-	-	-
Department D505506 Total	318,699	450,580	352,768	433,510	433,510	433,510	-	-	-
Department 505507 - Professional Standards									
Section 5571 - Police Training									
71299 - Prof Svc - Other	6,775	39,230	43,567	20,000	20,000	20,000	-	-	-
71302 - Rent/Lease - Buildings	89,239	89,520	89,239	89,239	89,239	89,239	-	-	-
75101 - Operating Supplies and Expense	197,561	195,000	207,205	236,230	236,230	236,230	-	-	-
75102 - Food And Household Items	176	250	512	500	500	500	-	-	-
75602 - Clothing/Equip - Public Safety	3,019	3,300	2,734	3,000	3,000	3,000	-	-	-
75801 - Equipment Under $5000	536,430	500,000	198,290	396,000	396,000	396,000	-	-	-
76101 - Repairs and Maintenance	7,631	28,000	4,292	10,000	10,000	10,000	-	-	-
Section S5571 Total	840,831	855,300	545,838	754,969	754,969	754,969	-	-	-
Section 5574 - Police Planning									
71299 - Prof Svc - Other	16,571	10,600	6,095	16,569	16,569	16,569	-	-	-
75101 - Operating Supplies and Expense	-	1,500	1,500	0	-	-	-	-	-
75102 - Food And Household Items	300	300	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
76101 - Repairs and Maintenance	1,901	1,400	219	1,900	1,900	1,900	-	-	-
77801 - Dues	270	450	270	270	270	270	-	-	-
Section S5574 Total	19,042	14,250	8,084	18,739	18,739	18,739	-	-	-
Section 5575 - Police Print Shop									
75101 - Operating Supplies and Expense	10,041	13,900	13,857	24,000	24,000	24,000	-	-	-
76101 - Repairs and Maintenance	1,116	3,850	1,200	1,110	1,110	1,110	-	-	-
Section S5575 Total	11,158	17,750	15,057	25,110	25,110	25,110	-	-	-
Department D505507 Total	871,030	887,300	568,979	798,818	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	50,707,050	63,965,451	65,642,492	65,642,492	1,880,845	1,752,926	1,752,926
70000 - Operating	10,175,986	10,359,773	8,041,834	11,044,496	10,784,496	10,784,496	202,000	12,000	12,000
90000 - Capital	331,337	568,000	528,010	7,024,000	498,000	498,000	-	-	-
Total	83,096,772	72,218,967	59,276,895	82,033,947	76,924,988	76,924,988	2,082,845	1,764,926	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	1,075,411	1,404,379	1,432,125	1,432,125	94,005	51,843	51,843
63131 - Police and Fire Sworn	35,234,271	36,346,103	28,208,795	37,844,263	37,844,263	37,844,263	1,018,687	983,227	983,227
63152 - Overtime-CERS	26,475	35,000	22,033	28,000	28,000	28,000	-	-	-
63154 - OT F and P- Sch OT Sub PEN	7,394,461	-	73,831	0	-	-	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	1,829,911	2,200,000	1,505,329	1,800,000	1,800,000	1,800,000	-	-	-
63411 - Longevity	506	29,864	360	30,458	30,458	30,458	-	-	-
63413 - Sick Leave	20,955	27,060	22,532	29,939	30,537	30,537	-	-	-
63414 - Special Duty	762,563	879,010	633,650	1,313,287	1,313,287	1,313,287	105,904	101,491	101,491
63415 - Educational Incentive	41,491	34,608	36,743	44,210	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	-	5,026	0	-	-	-	-	-
63421 - Longevity - P and F	26,260	-	19,282	0	-	-	-	-	-
63423 - Sick Pay Term Payout - FireandPo	815,123	-	660,513	0	-	-	-	-	-
63425 - Lump Sum Term P-349 for PandF	613,018	-	554,299	0	-	-	-	-	-
63427 - Sick Pay Jan - for P and F	1,510,723	1,425,430	1,520,715	1,575,306	1,655,017	1,655,017	-	-	-
63461 - Uniform and Equipment Allow	1,385,251	1,157,100	1,175,050	1,528,223	1,528,223	1,528,223	52,001	49,834	49,834
63511 - Pension Contributions	237,748	282,509	208,071	397,144	310,083	310,083	26,368	14,542	14,542
63513 - Pension - Police/Fire	15,979,101	14,891,899	10,374,715	15,075,865	15,075,865	15,075,865	412,337	397,778	397,778
63611 - Life Insurance	-	34,944	0	0	-	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	114,128	110,991	110,991	110,991	10,672	6,403	6,403
63616 - BP - P and F	3,877,863	3,592,049	3,206,286	3,655,737	3,655,737	3,655,737	127,378	122,070	122,070
63621 - FICA	78,359	344,476	67,207	306,847	313,546	313,546	6,490	3,611	3,611
63622 - Unemployment Insurance	46,455	59,263	25,842	72,325	72,476	72,476	2,084	1,948	1,948
63624 - Medicare Expense	727,724	629,198	503,777	749,081	750,648	750,648	21,585	20,177	20,177
63625 - Other Voluntary Benefits-UCG	3,033	-	2,447	0	-	-	-	-	-
63627 - Other Voluntary Benefits-Pand F	40,270	-	31,862	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	722,170	0	1,646,157	1,646,157	-	-	-
63817 - Personnel Attrition	-	-2,283,242	0	-2,000,604	-1,999,132	-1,999,132	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-83,085	-	-102,563	0	-	-	-	-	-
71299 - Prof Svc - Other	37,000	40,000	0	40,000	40,000	40,000	-	-	-
71301 - Rent/Lease - Land	3,000	3,000	0	3,000	3,000	3,000	-	-	-
72101 - Electric	226,305	268,923	208,140	265,500	265,500	265,500	-	-	-
72102 - Gas	84,927	81,080	81,707	83,505	83,505	83,505	-	-	-
72103 - Water	36,597	40,840	32,554	64,037	64,037	64,037	-	-	-
72104 - Sewer User Fee	24,506	27,200	24,016	29,000	29,000	29,000	-	-	-
72105 - Landfill User Fee	5,754	5,460	4,307	5,989	5,989	5,989	-	-	-
72107 - Water Quality Fee	13,444	15,370	12,181	13,994	13,994	13,994	-	-	-
72201 - Cable	-	-	200	0	-	-	-	-	-
72202 - Landline Phones	176,022	177,000	191,371	180,000	190,000	190,000	-	-	-
72301 - Fire Hydrant Rental	3,904,389	3,940,000	2,945,368	4,241,790	4,241,790	4,241,790	-	-	-
72303 - Equipment Communications	9,161	10,000	9,629	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	168,303	163,250	157,363	162,664	162,664	162,664	-	-	-
73102 - Property and Casualty Self Ins.	1,283,390	1,382,600	1,371,851	1,392,683	1,392,683	1,392,683	-	-	-
74101 - Required Certification/Trainin	41,320	54,500	43,844	41,400	41,400	41,400	-	-	-
74102 - Conferences and Other Training	7,435	7,000	3,455	7,400	7,400	7,400	-	-	-
74201 - Business Travel	2,266	3,000	2,938	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	77,690	70,000	41,005	70,000	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	-	-	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	139	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,407	2,660	0	2,500	2,500	2,500	-	-	-
77801 - Dues	7,898	8,000	1,385	8,000	8,000	8,000	-	-	-
77802 - Subscriptions and Publications	4,362	5,000	3,028	5,000	5,000	5,000	-	-	-
78110 - Assistance-Tuition Reimburse	10,415	20,000	5,019	18,000	18,000	18,000	-	-	-
78201 - Grant Match	-	-	5,906	0	-	-	-	-	-
Section S5701 Total	78,716,548	67,619,077	55,853,623	70,612,913	72,299,954	72,299,954	1,880,845	1,752,926	1,752,926
Section 5704 - Fire Safety & Health									
75601 - Clothing/Equipment - Other	4,465	4,500	4,409	4,500	4,500	4,500	-	-	-
75602 - Clothing/Equip - Public Safety	44,939	45,000	43,507	45,000	45,000	45,000	-	-	-
96467 - Sports and Exercise Equipment	29,996	30,000	29,761	30,000	30,000	30,000	-	-	-
96708 - Personal Protective Equipment	-	230,000	93,020	230,000	230,000	230,000	-	-	-
Section S5704 Total	79,400	309,500	170,696	309,500	309,500	309,500	-	-	-
Department D505701 Total	78,795,948	67,928,577	56,024,320	70,922,413	72,609,454	72,609,454	1,880,845	1,752,926	1,752,926
Department 505702 - Operations									
Section 5712 - EMS									
71203 - Prof Svc - Medical	94,500	94,500	94,500	94,500	94,500	94,500	-	-	-
71299 - Prof Svc - Other	23,500	23,500	23,500	23,500	23,500	23,500	-	-	-
75101 - Operating Supplies and Expense	655,213	706,200	512,197	755,564	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	9,642	27,950	27,950	27,950	-	-	-
76101 - Repairs and Maintenance	25,661	33,600	17,415	33,600	33,600	33,600	-	-	-
95601 - Radio Equipment	-	-	0	180,000	180,000	180,000	-	-	-
96709 - EMS Medical Equipment	-	300,000	320,500	20,500	20,500	20,500	-	-	-
Section S5712 Total	827,283	1,188,300	977,754	1,135,614	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	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
75801 - Equipment Under $5000	30,748	25,000	14,712	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	15,720	14,680	14,892	15,000	15,000	15,000	-	-	-
76201 - Vehicle and Equipment Fuel	485,427	487,770	412,171	491,300	491,300	491,300	-	-	-
76331 - Vehicle Repairs and Maintenance	741,332	737,520	512,472	815,720	815,720	815,720	-	-	-
96960 - Truck-SUV	-	-	0	325,000	-	-	-	-	-
Section S5713 Total	1,276,546	1,267,470	956,739	1,674,520	1,349,520	1,349,520	-	-	-
Section 5714 - Technical Rescue									
71299 - Prof Svc - Other	84	2,500	2,500	2,500	2,500	2,500	-	-	-
75801 - Equipment Under $5000	116,263	85,000	69,510	101,000	101,000	101,000	-	-	-
76101 - Repairs and Maintenance	6,170	15,000	8,573	17,500	17,500	17,500	-	-	-
98151 - Boats Motors and Marine Equip	6,407	8,000	588	0	-	-	-	-	-
Section S5714 Total	128,924	110,500	81,172	121,000	121,000	121,000	-	-	-
Section 5715 - Hazardous Materials									
71299 - Prof Svc - Other	12,265	15,000	8,032	13,000	13,000	13,000	-	-	-
75101 - Operating Supplies and Expense	8,540	9,000	6,249	9,000	9,000	9,000	-	-	-
75601 - Clothing/Equipment - Other	29,500	22,500	14,598	24,000	24,000	24,000	-	-	-
75801 - Equipment Under $5000	37,486	31,400	19,867	33,000	33,000	33,000	-	-	-
76101 - Repairs and Maintenance	5,000	5,000	2,461	18,000	18,000	18,000	-	-	-
96001 - Gas Analysis and Monitoring Equi	4,607	-	0	5,000	5,000	5,000	-	-	-
Section S5715 Total	97,398	82,900	51,208	102,000	102,000	102,000	-	-	-
Section 5716 - Fire Suppression									
75101 - Operating Supplies and Expense	74,250	75,000	49,929	75,000	75,000	75,000	-	-	-
75102 - Food And Household Items	9,690	10,000	4,107	10,000	10,000	10,000	-	-	-
75801 - Equipment Under $5000	69,078	75,600	38,055	70,000	70,000	70,000	-	-	-
76101 - Repairs and Maintenance	1,856	8,800	2,617	5,000	5,000	5,000	-	-	-
Section S5716 Total	154,873	169,400	94,708	160,000	160,000	160,000	-	-	-
Section 5717 - SCBA Maintenance									
75101 - Operating Supplies and Expense	2,257	2,500	625	2,500	2,500	2,500	-	-	-
75801 - Equipment Under $5000	15,864	16,000	12,075	16,000	16,000	16,000	-	-	-
76101 - Repairs and Maintenance	59,015	60,000	45,886	60,000	60,000	60,000	-	-	-
78201 - Grant Match	-	100,000	0	100,000	100,000	100,000	-	-	-

	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
96461 - Safety Equipment	54,689	-	0	150,000	-	-	-	-	-
96957 - Fire Truck	-	-	0	5,530,000	-	-	-	-	-
Section S5717 Total	131,825	178,500	58,586	5,858,500	178,500	178,500	-	-	-
Department D505702 Total	2,616,849	2,997,070	2,220,167	9,051,634	3,046,634	3,046,634	-	-	-
Department 505703 - Fire Training									
Section 5731 - Fire Training Administration									
71299 - Prof Svc - Other	31,320	33,500	14,975	33,000	33,000	33,000	-	-	-
75101 - Operating Supplies and Expense	44,437	47,250	38,352	45,000	45,000	45,000	-	-	-
75102 - Food And Household Items	998	1,000	943	1,000	1,000	1,000	-	-	-
75601 - Clothing/Equipment - Other	998	1,000	443	1,000	1,000	1,000	-	-	-
75602 - Clothing/Equip - Public Safety	348,683	275,000	122,088	275,000	275,000	275,000	-	-	-
75801 - Equipment Under $5000	9,698	7,500	7,499	7,500	7,500	7,500	-	-	-
76101 - Repairs and Maintenance	18,610	18,000	17,999	18,500	18,500	18,500	-	-	-
Section S5731 Total	454,745	383,250	202,298	381,000	381,000	381,000	-	-	-
Department D505703 Total	454,745	383,250	202,298	381,000	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	2,250	-	-	-
75106 - Recruiting	43,153	50,000	39,484	50,000	50,000	50,000	-	-	-
75801 - Equipment Under $5000	2,500	2,500	160	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	-	1,000	529	1,000	1,000	1,000	-	-	-
Section S5741 Total	47,903	55,750	40,173	55,750	55,750	55,750	-	-	-
Section 5742 - Fire Facilities Maintenance									
71205 - Prof Svc - Engineer	-	2,500	1,194	2,500	2,500	2,500	-	-	-
71206 - Prof Svc - Architect	4,320	5,000	4,975	5,000	5,000	5,000	-	-	-
71303 - Rent/Lease - Equipment	687	650	541	700	700	700	-	-	-
75101 - Operating Supplies and Expense	1,029	1,200	1,276	1,200	1,200	1,200	-	-	-
75601 - Clothing/Equipment - Other	3,626	3,750	3,348	3,750	3,750	3,750	-	-	-
75801 - Equipment Under $5000	40,691	40,000	39,977	41,000	41,000	41,000	-	-	-
76101 - Repairs and Maintenance	496,928	400,000	358,755	400,000	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
78201 - Grant Match	36,791	-	0	0	-	-	-	-	-
90511 - Construction-Building Non-Res	36,422	-	13,578	0	-	-	-	-	-
95602 - Security Systems and Equipment	5,158	-	67,709	75,000	10,000	10,000	-	-	-
96462 - Building Maintenance Equipment	22,187	-	0	22,500	22,500	22,500	-	-	-
Section S5742 Total	647,838	453,100	491,354	551,650	386,650	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	1,500	-	-	-
75801 - Equipment Under $5000	6,220	6,000	5,147	6,000	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	5,653	583,500	7,500	7,500	-	-	-
Section 5744 - Fire Inspection									
75101 - Operating Supplies and Expense	820	1,000	755	1,000	1,000	1,000	-	-	-
Section S5744 Total	820	1,000	755	1,000	1,000	1,000	-	-	-
Department D505704 Total	704,518	522,350	537,934	1,191,900	450,900	450,900	-	-	-
Department 505705 - Planning and Analysis									
Section 5751 - Fire Planning & Analysis Adm									
76101 - Repairs and Maintenance	107	2,500	2,316	2,500	2,500	2,500	-	-	-
96205 - Mobile Data Computer	33,895	-	2,854	50,000	-	-	-	-	-
Section S5751 Total	34,002	2,500	5,170	52,500	2,500	2,500	-	-	-
Section 5753 - Fire Computer Operations									
71299 - Prof Svc - Other	2,847	10,000	5,022	10,000	10,000	10,000	-	-	-
72202 - Landline Phones	-	-	3,124	0	-	-	-	-	-
72203 - Cell Phones	62,757	65,000	47,788	65,000	65,000	65,000	-	-	-
72204 - Network Connectivity	-	15,500	5,510	15,500	15,500	15,500	-	-	-
75101 - Operating Supplies and Expense	12,965	17,000	14,827	20,000	20,000	20,000	-	-	-
75601 - Clothing/Equipment - Other	676	1,200	455	1,500	1,500	1,500	-	-	-
75801 - Equipment Under $5000	11,912	12,000	10,553	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	20,944	37,500	28,604	40,000	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
76102 - Software Maintenance	61,970	86,000	71,321	104,000	104,000	104,000	-	-	-
95602 - Security Systems and Equipment	137,977	-	0	0	-	-	-	-	-
Section S5753 Total	312,048	244,200	187,204	271,000	271,000	271,000	-	-	-
Section 5754 - Fire Radio Support									
71301 - Rent/Lease - Land	3,850	7,700	7,922	9,000	9,000	9,000	-	-	-
71303 - Rent/Lease - Equipment	26,275	11,500	11,114	20,000	20,000	20,000	-	-	-
71304 - Rent/Lease - Software	2,740	3,000	0	3,000	3,000	3,000	-	-	-
75801 - Equipment Under $5000	-	-	0	0	-	-	190,000	-	-
76101 - Repairs and Maintenance	111,606	90,000	69,098	90,000	90,000	90,000	-	-	-
76102 - Software Maintenance	9,600	10,000	610	10,000	10,000	10,000	-	-	-
Section S5754 Total	154,070	122,200	88,743	132,000	132,000	132,000	190,000	-	-
Department D505705 Total	500,120	368,900	281,117	455,500	405,500	405,500	190,000	-	-
Department 505706 - Community Services									
Section 5761 - Fire Community Services Admin									
75101 - Operating Supplies and Expense	6,988	5,150	2,026	10,500	10,500	10,500	-	-	-
75102 - Food And Household Items	1,178	3,000	2,024	3,000	3,000	3,000	-	-	-
75801 - Equipment Under $5000	7,750	2,500	1,569	9,500	9,500	9,500	12,000	12,000	12,000
Section S5761 Total	15,917	10,650	5,619	23,000	23,000	23,000	12,000	12,000	12,000
Section 5763 - Citizens' Fire Academy									
75101 - Operating Supplies and Expense	3,166	2,500	2,070	3,000	3,000	3,000	-	-	-
75601 - Clothing/Equipment - Other	1,500	1,500	800	1,500	1,500	1,500	-	-	-
Section S5763 Total	4,666	4,000	2,869	4,500	4,500	4,500	-	-	-
Section 5764 - Fire Risk Watch									
75101 - Operating Supplies and Expense	4,009	4,170	2,571	4,000	4,000	4,000	-	-	-
Section S5764 Total	4,009	4,170	2,571	4,000	4,000	4,000	-	-	-
Department D505706 Total	24,592	18,820	11,059	31,500	31,500	31,500	12,000	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	736,222	997,849	967,594	967,594	-	-	-
70000 - Operating	412,362	532,760	445,312	522,318	522,318	522,318	-	-	-
Total	1,268,644	1,471,309	1,181,533	1,520,167	1,489,912	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	106,601	185,053	188,755	188,755	-	-	-
63121 - Non-Civil Service Salaries	76,701	-	1,498	76,490	78,020	78,020	-	-	-
63122 - Appointed Officials	118,088	119,943	94,571	119,943	122,342	122,342	-	-	-
63411 - Longevity	489	480	399	503	503	503	-	-	-
63413 - Sick Leave	3,324	7,210	6,973	7,783	7,939	7,939	-	-	-
63511 - Pension Contributions	50,931	48,972	36,538	107,148	83,690	83,690	-	-	-
63615 - BP - UCG	30,143	12,807	21,614	25,613	25,613	25,613	-	-	-
63621 - FICA	16,787	16,227	12,025	25,754	26,237	26,237	-	-	-
63622 - Unemployment Insurance	267	364	146	582	592	592	-	-	-
63624 - Medicare Expense	3,818	3,799	2,773	6,023	6,136	6,136	-	-	-
63625 - Other Voluntary Benefits-UCG	662	-	461	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-27,355	-26,594	-26,594	-	-	-
71208 - Prof Svc - IT Professional Srv	7,412	8,000	695	8,000	8,000	8,000	-	-	-
71299 - Prof Svc - Other	28,226	15,000	13,190	5,000	5,000	5,000	-	-	-
71303 - Rent/Lease - Equipment	2,049	2,500	2,049	2,500	2,500	2,500	-	-	-
71399 - Rent/Lease - Other	1,200	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	345	760	45	60	60	60	-	-	-
72202 - Landline Phones	122	1,500	1,219	1,500	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	16,731	-	-	-
73102 - Property and Casualty Self Ins.	47,244	145,710	144,581	143,247	143,247	143,247	-	-	-
74101 - Required Certification/Trainin	3,440	6,900	870	3,450	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	2,479	2,500	2,500	2,500	-	-	-
74201 - Business Travel	309	750	801	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	9,866	16,260	7,458	8,000	8,000	8,000	-	-	-
75102 - Food And Household Items	1,806	3,000	1,473	2,000	2,000	2,000	-	-	-
75103 - Software - Operating	32,158	2,000	1,122	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	10,176	4,000	8,023	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	2,651	5,000	0	5,000	5,000	5,000	-	-	-
76102 - Software Maintenance	1,169	1,400	1,496	1,400	1,400	1,400	-	-	-
77801 - Dues	424	700	500	0	-	-	-	-	-
77802 - Subscriptions and Publications	448	450	1,732	1,500	1,500	1,500	-	-	-
Section S6001 Total	563,520	581,638	488,073	735,426	721,121	721,121	-	-	-
Department D606101 Total	563,520	581,638	488,073	735,426	721,121	721,121	-	-	-
Department 133005 - Youth Prog Partners for Youth									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	27,972	63,240	64,505	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	5,165	17,739	13,856	13,856	-	-	-
63615 - BP - UCG	5,948	4,269	3,527	4,269	4,269	4,269	-	-	-
63621 - FICA	3,297	4,070	1,698	4,186	4,264	4,264	-	-	-
63622 - Unemployment Insurance	53	91	21	95	96	96	-	-	-
63624 - Medicare Expense	749	954	386	979	997	997	-	-	-
63625 - Other Voluntary Benefits-UCG	131	-	65	0	-	-	-	-	-
71201 - Prof Svc - Legal	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
71251 - Prof Svc - Insurance	2,835	4,350	3,327	5,650	5,650	5,650	-	-	-
71299 - Prof Svc - Other	326	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,700	2,700	2,700	-	-	-
74102 - Conferences and Other Training	1,498	2,080	0	2,080	2,080	2,080	-	-	-
74201 - Business Travel	39	500	0	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
75101 - Operating Supplies and Expense	5,362	3,500	3,004	6,000	6,000	6,000	-	-	-
75102 - Food And Household Items	3,704	4,250	2,016	4,250	4,250	4,250	-	-	-
76101 - Repairs and Maintenance	655	720	0	2,000	2,000	2,000	-	-	-
77801 - Dues	-	80	0	80	80	80	-	-	-
78112 - Assistance-Other	127,322	156,460	132,425	148,680	148,680	148,680	-	-	-
Section S0001 Total	225,470	264,399	184,606	267,447	264,927	264,927	-	-	-
Department D133005 Total	225,470	264,399	184,606	267,447	264,927	264,927	-	-	-
Department 606104 - Multicultural Services									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	89,268	107,173	94,579	121,616	124,048	124,048	-	-	-
63121 - Non-Civil Service Salaries	-	77,905	60,001	77,904	79,462	79,462	-	-	-
63413 - Sick Leave	4,045	4,130	4,494	4,494	4,584	4,584	-	-	-
63511 - Pension Contributions	15,235	35,498	27,891	55,965	43,714	43,714	-	-	-
63615 - BP - UCG	8,463	12,807	16,602	12,807	12,807	12,807	-	-	-
63621 - FICA	5,035	11,702	9,165	13,443	13,696	13,696	-	-	-
63622 - Unemployment Insurance	80	263	111	304	309	309	-	-	-
63624 - Medicare Expense	1,148	2,739	2,111	3,144	3,203	3,203	-	-	-
63625 - Other Voluntary Benefits-UCG	198	-	352	0	-	-	-	-	-
71299 - Prof Svc - Other	42,859	40,000	29,915	40,000	40,000	40,000	-	-	-
71303 - Rent/Lease - Equipment	2,018	2,500	1,835	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	1,763	1,600	1,195	1,600	1,600	1,600	-	-	-
72204 - Network Connectivity	960	1,000	825	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	2,499	3,000	1,955	3,000	3,000	3,000	-	-	-
74201 - Business Travel	4,133	3,000	1,093	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	5,998	3,000	2,242	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,964	4,000	1,878	4,000	4,000	4,000	-	-	-
75103 - Software - Operating	6,943	2,000	531	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	2,300	2,000	1,938	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	747	1,200	769	1,200	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	775	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	599	600	494	400	400	400	-	-	-
Section S0001 Total	198,452	317,317	260,752	356,377	348,523	348,523	-	-	-
Department D606104 Total	198,452	317,317	260,752	356,377	348,523	348,523	-	-	-
Department 606105 - Substance Abuse									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	118,968	120,836	91,079	70,689	72,103	72,103	-	-	-
63511 - Pension Contributions	20,340	23,176	16,390	19,828	15,488	15,488	-	-	-
63615 - BP - UCG	10,851	8,538	9,672	4,269	4,269	4,269	-	-	-
63621 - FICA	6,704	7,492	5,395	4,647	4,735	4,735	-	-	-
63622 - Unemployment Insurance	107	169	66	105	107	107	-	-	-
63624 - Medicare Expense	1,525	1,752	1,243	1,087	1,107	1,107	-	-	-
63625 - Other Voluntary Benefits-UCG	265	-	207	0	-	-	-	-	-
71299 - Prof Svc - Other	10,577	14,000	19,299	35,000	35,000	35,000	-	-	-
71399 - Rent/Lease - Other	-	1,500	2,074	0	-	-	-	-	-
72203 - Cell Phones	-	-	283	750	750	750	-	-	-
74102 - Conferences and Other Training	580	1,500	1,407	1,500	1,500	1,500	-	-	-
74201 - Business Travel	582	500	262	500	500	500	-	-	-
75101 - Operating Supplies and Expense	5,640	10,000	3,330	6,750	6,750	6,750	-	-	-
75102 - Food And Household Items	1,087	2,000	2,149	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
Section S0001 Total	182,225	196,463	157,856	152,125	149,308	149,308	-	-	-
Department D606105 Total	182,225	196,463	157,856	152,125	149,308	149,308	-	-	-
Department 606106 - Domestic Violence Prevention									
Section 6011 - Domestic Violence Prev. Board									
63111 - Civil Service Salaries	68,185	69,255	54,605	69,256	70,641	70,641	-	-	-
63511 - Pension Contributions	11,658	13,283	9,837	19,426	15,174	15,174	-	-	-
63615 - BP - UCG	6,734	4,269	5,841	4,269	4,269	4,269	-	-	-
63621 - FICA	3,843	4,294	3,235	4,559	4,644	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	39	103	105	105	-	-	-
63624 - Medicare Expense	874	1,004	746	1,066	1,086	1,086	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	124	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-109,176	-109,176	-109,176	-	-	-
71299 - Prof Svc - Other	-644	2,600	4,000	2,600	2,600	2,600	-	-	-
74102 - Conferences and Other Training	315	1,890	315	1,890	1,890	1,890	-	-	-
74201 - Business Travel	-	340	0	340	340	340	-	-	-
75101 - Operating Supplies and Expense	4,727	7,870	5,474	7,870	7,870	7,870	-	-	-
75102 - Food And Household Items	817	1,000	819	1,000	1,000	1,000	-	-	-
75103 - Software - Operating	-	590	0	590	590	590	-	-	-
78112 - Assistance-Other	2,256	5,000	4,405	5,000	5,000	5,000	-	-	-
78201 - Grant Match	-	-	805	0	-	-	-	-	-
Section S6011 Total	98,978	111,492	90,247	8,792	6,033	6,033	-	-	-
Department D606106 Total	98,978	111,492	90,247	8,792	6,033	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	753,936	990,138	963,735	963,735	-	-	-
70000 - Operating	392,279	446,859	321,854	360,005	390,005	390,005	-	-	-
80000 - Transfers	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-
Total	1,364,435	1,366,449	1,105,789	1,380,143	1,383,740	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	389,743	494,643	504,536	504,536	-	-	-
63121 - Non-Civil Service Salaries	184,495	181,683	146,317	184,789	188,485	188,485	-	-	-
63152 - Overtime-CERS	3,208	-	4,146	0	-	-	-	-	-
63313 - Part Time - Non-CERS	18,836	15,000	10,102	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	-	-	619	0	-	-	-	-	-
63413 - Sick Leave	4,676	6,830	6,390	5,927	6,046	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	97,463	190,581	148,861	148,861	-	-	-
63615 - BP - UCG	67,329	59,764	57,392	59,764	59,764	59,764	-	-	-
63621 - FICA	39,805	43,285	32,626	47,128	47,978	47,978	-	-	-
63622 - Unemployment Insurance	633	970	397	1,064	1,083	1,083	-	-	-
63624 - Medicare Expense	9,029	10,137	7,520	11,022	11,221	11,221	-	-	-
63625 - Other Voluntary Benefits-UCG	1,478	-	1,220	0	-	-	-	-	-
63817 - Personnel Attrition	-	-55,358	0	-19,780	-19,239	-19,239	-	-	-
71303 - Rent/Lease - Equipment	-	4,500	3,235	4,500	4,500	4,500	-	-	-
72101 - Electric	3,762	25,908	0	0	-	-	-	-	-
72103 - Water	1,001	1,350	1,098	0	-	-	-	-	-
72104 - Sewer User Fee	1,315	1,060	1,895	0	-	-	-	-	-
72105 - Landfill User Fee	609	770	897	0	-	-	-	-	-
72107 - Water Quality Fee	846	690	574	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
72202 - Landline Phones	2,387	2,500	2,218	2,500	2,500	2,500	-	-	-
72203 - Cell Phones	3,370	5,000	5,301	5,000	5,000	5,000	-	-	-
72204 - Network Connectivity	-	1,500	0	1,500	1,500	1,500	-	-	-
73101 - Property and Casualty Excess Ins	5,548	5,530	5,327	5,410	5,410	5,410	-	-	-
73102 - Property and Casualty Self Ins.	42,291	46,820	46,458	46,323	46,323	46,323	-	-	-
74101 - Required Certification/Trainin	645	2,500	961	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	644	2,500	1,242	1,000	1,000	1,000	-	-	-
74201 - Business Travel	-	500	201	500	500	500	-	-	-
75101 - Operating Supplies and Expense	9,700	10,000	7,719	9,800	9,800	9,800	-	-	-
75102 - Food And Household Items	529	1,200	1,159	1,200	1,200	1,200	-	-	-
75103 - Software - Operating	-	700	697	700	700	700	-	-	-
75801 - Equipment Under $5000	7,361	2,000	967	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	5,387	1,000	1,017	3,900	3,900	3,900	-	-	-
76201 - Vehicle and Equipment Fuel	1,060	1,100	965	1,780	1,780	1,780	-	-	-
76331 - Vehicle Repairs and Maintenance	2,494	3,680	1,443	4,070	4,070	4,070	-	-	-
76332 - Vehicle Washes And Supplies	-	-	315	200	200	200	-	-	-
Section S6201 Total	1,031,104	1,010,398	837,624	1,082,521	1,056,118	1,056,118	-	-	-
Section 6212 - Emergency Financial Assistance									
71299 - Prof Svc - Other	-	2,000	160	2,000	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	181,454	200,000	200,000	200,000	-	-	-
78201 - Grant Match	23,921	74,360	0	20,000	20,000	20,000	-	-	-
Section S6212 Total	222,150	279,360	181,614	222,000	222,000	222,000	-	-	-
Section 6213 - Relocation Assistance									
81599 - Transfer to Other	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-
Section S6213 Total	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-
Department D606201 Total	1,283,255	1,319,758	1,049,238	1,334,521	1,308,118	1,308,118	-	-	-
Department 606202 - Black and Williams Center									
Section 0001 - Unallocated Subsection									

	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	10,000	-	0	0	30,000	30,000	-	-	-
72101 - Electric	65,238	40,461	53,918	39,292	39,292	39,292	-	-	-
72102 - Gas	4,655	5,020	1,472	4,818	4,818	4,818	-	-	-
72103 - Water	1,288	1,210	1,161	1,512	1,512	1,512	-	-	-
Section S0001 Total	81,181	46,691	56,551	45,622	75,622	75,622	-	-	-
Department D606202 Total	81,181	46,691	56,551	45,622	75,622	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	479,954	650,040	624,945	624,945	-	-	-
70000 - Operating	640,083	685,092	374,352	662,847	662,847	662,847	-	-	-
90000 - Capital	11,000	-	0	27,000	27,000	27,000	-	-	-
Total	1,148,968	1,266,314	854,307	1,339,887	1,314,792	1,314,792	-	-	-
Budget Detail (Information Only)									
Department 606102 - Aging Services									
Section 6051 - Aging Services Administration									
63111 - Civil Service Salaries	99,132	183,905	78,530	78,555	80,126	80,126	-	-	-
63121 - Non-Civil Service Salaries	52,276	138,273	20,899	36,610	37,342	37,342	-	-	-
63152 - Overtime-CERS	159	1,500	9	600	600	600	-	-	-
63311 - Temporary	15,881	22,000	1,680	2,880	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	4,623	-	-	-
63416 - Lump Sum Termination Pay	536	-	0	0	-	-	-	-	-
63511 - Pension Contributions	26,072	62,081	17,764	32,472	25,361	25,361	-	-	-
63615 - BP - UCG	21,652	29,882	6,798	8,538	8,538	8,538	-	-	-
63621 - FICA	8,391	21,714	5,584	8,166	8,315	8,315	-	-	-
63622 - Unemployment Insurance	134	480	69	184	188	188	-	-	-
63624 - Medicare Expense	1,907	5,098	1,293	1,910	1,945	1,945	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	359	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	1,480	1,490	1,490	1,490	-	-	-
73101 - Property and Casualty Excess Ins	3,205	3,550	3,420	884	884	884	-	-	-
73102 - Property and Casualty Self Ins.	24,454	30,050	29,819	7,570	7,570	7,570	-	-	-
74101 - Required Certification/Trainin	304	260	229	260	260	260	-	-	-
74102 - Conferences and Other Training	510	1,500	275	1,500	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	1,209	1,400	1,400	1,400	-	-	-
75101 - Operating Supplies and Expense	7,912	5,750	6,035	5,750	5,750	5,750	-	-	-
75102 - Food And Household Items	188	250	242	250	250	250	-	-	-
75103 - Software - Operating	-	550	0	550	550	550	-	-	-
76101 - Repairs and Maintenance	-	1,200	770	1,200	1,200	1,200	-	-	-
76201 - Vehicle and Equipment Fuel	5,525	4,830	3,692	4,870	4,870	4,870	-	-	-
76331 - Vehicle Repairs and Maintenance	3,401	7,040	3,833	7,790	7,790	7,790	-	-	-
77802 - Subscriptions and Publications	123	650	677	650	650	650	-	-	-
Section S6051 Total	280,272	210,883	192,106	208,612	204,081	204,081	-	-	-
Section 6061 - Pathways/Resource Guides									
75101 - Operating Supplies and Expense	1,600	1,600	924	1,600	1,600	1,600	-	-	-
Section S6061 Total	1,600	1,600	924	1,600	1,600	1,600	-	-	-
Section 6062 - Aging Educational Conferences									
71299 - Prof Svc - Other	50	1,000	993	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	1,027	1,100	202	1,100	1,100	1,100	-	-	-
Section S6062 Total	1,077	2,100	1,195	2,100	2,100	2,100	-	-	-
Section 6063 - Senior Intern Program									
75101 - Operating Supplies and Expense	2,638	2,500	1,991	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	2,384	2,800	417	2,800	2,800	2,800	-	-	-
Section S6063 Total	5,022	5,300	2,408	5,300	5,300	5,300	-	-	-
Section 6066 - Elder Craftsman Program									
63313 - Part Time - Non-CERS	13,046	11,440	8,173	10,300	10,300	10,300	-	-	-
63621 - FICA	721	629	478	639	639	639	-	-	-
63622 - Unemployment Insurance	12	10	6	14	14	14	-	-	-
63624 - Medicare Expense	164	154	110	149	149	149	-	-	-
71299 - Prof Svc - Other	4,555	4,770	3,255	4,770	4,770	4,770	-	-	-
72202 - Landline Phones	691	750	599	750	750	750	-	-	-
75101 - Operating Supplies and Expense	2,758	3,000	2,310	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	180	500	491	500	500	500	-	-	-
Section S6066 Total	22,126	21,253	15,423	20,122	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	7,720	10,300	10,300	10,300	-	-	-
63621 - FICA	466	567	453	639	639	639	-	-	-
63622 - Unemployment Insurance	8	9	6	14	14	14	-	-	-
63624 - Medicare Expense	107	139	104	149	149	149	-	-	-
71299 - Prof Svc - Other	11,715	13,860	8,125	8,800	8,800	8,800	-	-	-
72202 - Landline Phones	741	750	623	750	750	750	-	-	-
72204 - Network Connectivity	1,680	1,680	1,461	1,680	1,680	1,680	-	-	-
75101 - Operating Supplies and Expense	2,776	3,300	1,298	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	370	700	686	700	700	700	-	-	-
Section S6067 Total	26,268	31,305	20,477	26,032	26,032	26,032	-	-	-
Section 6081 - Senior Citizens Administration									
63111 - Civil Service Salaries	27,175	68,852	36,114	171,964	175,403	175,403	-	-	-
63121 - Non-Civil Service Salaries	-	-	60	112,320	114,566	114,566	-	-	-
63152 - Overtime-CERS	58	-	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	20,156	21,060	9,335	12,133	12,133	12,133	-	-	-
63314 - Part Time - CERS	-	-	9,799	23,400	23,400	23,400	-	-	-
63413 - Sick Leave	-	-	0	4,077	4,158	4,158	-	-	-
63511 - Pension Contributions	4,654	13,206	8,453	86,305	67,312	67,312	-	-	-
63615 - BP - UCG	2,203	8,538	4,799	29,882	29,882	29,882	-	-	-
63621 - FICA	2,655	5,428	3,274	21,934	22,292	22,292	-	-	-
63622 - Unemployment Insurance	43	115	40	495	503	503	-	-	-
63624 - Medicare Expense	604	1,283	757	5,130	5,213	5,213	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	83	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-	0	-353,874	-353,874	-353,874	-	-	-
71202 - Prof Svc - Finance	-	-	0	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	38,431	70,600	12,333	35,000	35,000	35,000	-	-	-
71211 - Prof Svc - Custodial	-	20,000	23,106	31,600	31,600	31,600	-	-	-
71299 - Prof Svc - Other	2,425	3,890	765	3,890	3,890	3,890	-	-	-
71303 - Rent/Lease - Equipment	6,058	6,920	5,518	6,920	6,920	6,920	-	-	-
71399 - Rent/Lease - Other	2,128	2,400	856	720	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	35,398	41,553	41,553	41,553	-	-	-
72102 - Gas	3,339	3,930	0	2,689	2,689	2,689	-	-	-
72103 - Water	555	6,000	286	7,627	7,627	7,627	-	-	-
72104 - Sewer User Fee	3,817	2,340	1,913	4,334	4,334	4,334	-	-	-
72105 - Landfill User Fee	839	610	1,047	1,190	1,190	1,190	-	-	-
72106 - Heating Fuels	180	500	0	200	200	200	-	-	-
72107 - Water Quality Fee	2,322	1,550	3,155	3,562	3,562	3,562	-	-	-
72202 - Landline Phones	3,361	5,500	88	3,840	3,840	3,840	-	-	-
72204 - Network Connectivity	17,397	19,580	16,300	19,560	19,560	19,560	-	-	-
74102 - Conferences and Other Training	1,015	5,000	748	3,500	3,500	3,500	-	-	-
74201 - Business Travel	194	600	0	300	300	300	-	-	-
75101 - Operating Supplies and Expense	56,589	35,000	37,339	40,000	40,000	40,000	-	-	-
75102 - Food And Household Items	6,598	6,000	6,000	7,000	7,000	7,000	-	-	-
75103 - Software - Operating	3,120	800	100	0	-	-	-	-	-
75801 - Equipment Under $5000	30,793	9,000	2,227	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	685	5,820	6,141	3,000	3,000	3,000	-	-	-
76332 - Vehicle Washes And Supplies	405	1,000	78	250	250	250	-	-	-
77802 - Subscriptions and Publications	947	400	400	400	400	400	-	-	-
78201 - Grant Match	195,248	211,890	30,695	230,837	230,837	230,837	-	-	-
90511 - Construction-Building Non-Res	-	-	0	27,000	27,000	27,000	-	-	-
96462 - Building Maintenance Equipment	11,000	-	0	0	-	-	-	-	-
Section S6081 Total	513,865	594,954	257,208	593,739	580,962	580,962	-	-	-
Section 6084 - Senior Cit Rec Activities									
63111 - Civil Service Salaries	98,236	84,571	108,281	137,332	140,079	140,079	-	-	-
63152 - Overtime-CERS	2,414	1,000	1,336	1,900	1,900	1,900	-	-	-
63313 - Part Time - Non-CERS	13,234	13,300	12,877	20,264	20,264	20,264	-	-	-
63413 - Sick Leave	2,887	2,940	3,357	3,357	3,424	3,424	-	-	-
63511 - Pension Contributions	17,201	16,413	19,744	39,055	30,497	30,497	-	-	-
63615 - BP - UCG	10,391	8,538	11,582	12,807	12,807	12,807	-	-	-
63621 - FICA	6,406	6,192	7,239	10,891	11,065	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	88	246	250	250	-	-	-
63624 - Medicare Expense	1,462	1,459	1,669	2,547	2,588	2,588	-	-	-
63625 - Other Voluntary Benefits-UCG	218	-	247	0	-	-	-	-	-
71299 - Prof Svc - Other	72,219	94,500	98,121	123,000	123,000	123,000	-	-	-
75101 - Operating Supplies and Expense	23,664	9,000	11,212	9,000	9,000	9,000	-	-	-
75102 - Food And Household Items	3,872	4,000	2,090	4,000	4,000	4,000	-	-	-
75801 - Equipment Under $5000	11,815	-	0	1,000	1,000	1,000	-	-	-
Section S6084 Total	264,120	242,047	277,842	365,398	359,874	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	-	-	-	-	-	-
Section 6086 - Bell House									
63111 - Civil Service Salaries	18,520	94,950	45,505	57,714	58,868	58,868	-	-	-
63313 - Part Time - Non-CERS	7,178	21,700	15,688	22,188	22,188	22,188	-	-	-
63411 - Longevity	168	503	416	528	528	528	-	-	-
63413 - Sick Leave	-	-	3,360	3,330	3,396	3,396	-	-	-
63511 - Pension Contributions	3,187	18,308	8,273	16,337	12,758	12,758	-	-	-
63615 - BP - UCG	1,519	8,538	4,867	4,269	4,269	4,269	-	-	-
63621 - FICA	1,461	7,112	3,627	5,458	5,533	5,533	-	-	-
63622 - Unemployment Insurance	23	154	44	123	125	125	-	-	-
63624 - Medicare Expense	337	1,677	838	1,276	1,294	1,294	-	-	-
63625 - Other Voluntary Benefits-UCG	41	-	104	0	-	-	-	-	-
71299 - Prof Svc - Other	-	500	437	2,330	2,330	2,330	-	-	-
75101 - Operating Supplies and Expense	1,878	3,050	2,857	3,050	3,050	3,050	-	-	-
75102 - Food And Household Items	53	380	85	380	380	380	-	-	-
Section S6086 Total	34,365	156,872	86,101	116,983	114,720	114,720	-	-	-
Department D606102 Total	1,148,968	1,266,314	854,307	1,339,887	1,314,792	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	1,876,232	2,336,435	2,573,161	2,573,161	-	-	-
70000 - Operating	537,494	564,556	465,751	579,362	579,362	579,362	-	-	-
Total	2,805,910	2,841,417	2,341,983	2,915,797	3,152,523	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	204,320	274,363	279,850	279,850	-	-	-
63121 - Non-Civil Service Salaries	43,682	351,155	0	316,227	322,551	322,551	-	-	-
63152 - Overtime-CERS	466	400	227	400	400	400	-	-	-
63312 - Seasonal	3,529	3,000	0	3,000	3,000	3,000	-	-	-
63313 - Part Time - Non-CERS	19,018	23,435	17,061	23,904	23,904	23,904	-	-	-
63314 - Part Time - CERS	-	-	371	0	-	-	-	-	-
63411 - Longevity	919	913	755	959	959	959	-	-	-
63413 - Sick Leave	11,648	14,970	14,735	16,440	16,769	16,769	-	-	-
63416 - Lump Sum Termination Pay	2,465	-	962	0	-	-	-	-	-
63511 - Pension Contributions	52,815	121,570	34,353	166,042	129,688	129,688	-	-	-
63615 - BP - UCG	38,237	59,764	17,513	55,495	55,495	55,495	-	-	-
63621 - FICA	17,812	41,407	12,238	42,829	43,582	43,582	-	-	-
63622 - Unemployment Insurance	285	922	150	967	984	984	-	-	-
63624 - Medicare Expense	4,050	9,709	2,845	10,016	10,192	10,192	-	-	-
63625 - Other Voluntary Benefits-UCG	648	-	431	0	-	-	-	-	-
63817 - Personnel Attrition	-	-34,630	0	-34,676	-33,733	-33,733	-	-	-
63964 - Payroll Recovery-Grants	-	-422,220	0	0	-	-	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-2,517	-	-5,411	0	-	-	-	-	-
71211 - Prof Svc - Custodial	21,202	25,000	29,660	31,000	31,000	31,000	-	-	-
71299 - Prof Svc - Other	11,333	8,000	3,384	8,000	8,000	8,000	-	-	-
71303 - Rent/Lease - Equipment	4,578	5,600	4,037	5,600	5,600	5,600	-	-	-
72101 - Electric	78,681	84,684	70,132	82,687	82,687	82,687	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	9,132	10,340	9,761	10,967	10,967	10,967	-	-	-
72103 - Water	13,049	13,340	11,973	16,040	16,040	16,040	-	-	-
72104 - Sewer User Fee	10,123	10,310	10,320	12,222	12,222	12,222	-	-	-
72105 - Landfill User Fee	-	790	0	790	790	790	-	-	-
72107 - Water Quality Fee	6,995	6,560	7,064	8,315	8,315	8,315	-	-	-
72202 - Landline Phones	16,867	18,500	14,016	18,500	18,500	18,500	-	-	-
72203 - Cell Phones	4,646	5,000	3,098	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	15,013	15,200	14,642	14,389	14,389	14,389	-	-	-
73102 - Property and Casualty Self Ins.	114,442	128,760	127,764	123,192	123,192	123,192	-	-	-
74101 - Required Certification/Trainin	2,134	2,125	1,702	2,130	2,130	2,130	-	-	-
74102 - Conferences and Other Training	1,096	2,000	908	3,000	3,000	3,000	-	-	-
75101 - Operating Supplies and Expense	24,707	25,380	20,733	25,000	25,000	25,000	-	-	-
75601 - Clothing/Equipment - Other	100	100	100	100	100	100	-	-	-
75801 - Equipment Under $5000	16,784	4,000	8,027	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	26,814	25,000	20,166	29,000	29,000	29,000	-	-	-
76201 - Vehicle and Equipment Fuel	3,607	3,780	2,163	3,810	3,810	3,810	-	-	-
76331 - Vehicle Repairs and Maintenance	8,371	9,030	2,969	10,000	10,000	10,000	-	-	-
77802 - Subscriptions and Publications	333	750	823	700	700	700	-	-	-
Section S6401 Total	860,192	856,013	663,992	1,290,408	1,268,084	1,268,084	-	-	-
Section 6403 - Food Services									
78201 - Grant Match	13,026	21,000	4,674	30,000	30,000	30,000	-	-	-
Section S6403 Total	13,026	21,000	4,674	30,000	30,000	30,000	-	-	-
Section 6404 - Home Network									
63964 - Payroll Recovery-Grants	-	-	0	-416,240	-416,240	-416,240	-	-	-
Section S6404 Total	-	-	-	-416,240	-416,240	-416,240	-	-	-
Department D606401 Total	873,218	877,013	668,666	904,168	881,844	881,844	-	-	-
Department 606403 - Parent Resource Center									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	167,960	170,597	127,048	170,595	174,007	174,007	-	-	-
63152 - Overtime-CERS	171	300	0	100	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
63411 - Longevity	530	528	352	528	528	528	-	-	-
63413 - Sick Leave	3,459	3,500	3,527	2,652	2,705	2,705	-	-	-
63416 - Lump Sum Termination Pay	343	-	7,452	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	18,226	0	-	-	-	-	-
63511 - Pension Contributions	28,900	32,783	28,313	48,028	37,512	37,512	-	-	-
63615 - BP - UCG	16,030	12,807	13,018	12,807	12,807	12,807	-	-	-
63621 - FICA	9,523	10,596	9,141	11,574	11,789	11,789	-	-	-
63622 - Unemployment Insurance	152	238	111	261	266	266	-	-	-
63624 - Medicare Expense	2,166	2,480	2,103	2,707	2,757	2,757	-	-	-
63625 - Other Voluntary Benefits-UCG	374	-	289	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,048	0	-9,860	-9,587	-9,587	-	-	-
71299 - Prof Svc - Other	101,471	103,772	76,502	106,830	106,830	106,830	-	-	-
75101 - Operating Supplies and Expense	3,746	5,000	4,061	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	2,162	2,100	720	2,100	2,100	2,100	-	-	-
Section S0001 Total	336,987	335,653	290,863	353,323	346,814	346,814	-	-	-
Department D606403 Total	336,987	335,653	290,863	353,323	346,814	346,814	-	-	-
Department 606404 - Early Child Care									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	964,868	1,022,682	729,353	969,798	989,193	989,193	-	-	-
63121 - Non-Civil Service Salaries	34,298	34,837	27,467	34,836	35,533	35,533	-	-	-
63152 - Overtime-CERS	2,083	2,000	444	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	12,250	11,450	120	10,620	10,620	10,620	-	-	-
63411 - Longevity	3,172	3,072	2,016	1,706	1,706	1,706	-	-	-
63413 - Sick Leave	18,867	23,070	12,456	17,032	17,372	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	147,935	282,839	220,907	220,907	-	-	-
63615 - BP - UCG	102,568	115,260	80,318	115,260	115,260	115,260	-	-	-
63621 - FICA	58,536	67,765	49,075	71,378	72,644	72,644	-	-	-

	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	933	1,518	595	1,612	1,640	1,640	-	-	-
63624 - Medicare Expense	13,310	15,872	11,247	16,693	16,989	16,989	-	-	-
63625 - Other Voluntary Benefits-UCG	2,215	-	1,720	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	128,095	0	309,534	309,534	-	-	-
63817 - Personnel Attrition	-	-58,528	0	-59,765	-58,160	-58,160	-	-	-
63964 - Payroll Recovery-Grants	-	-29,730	0	-33,325	-33,325	-33,325	-	-	-
71299 - Prof Svc - Other	4,901	5,200	5,743	7,340	7,340	7,340	-	-	-
75101 - Operating Supplies and Expense	7,651	8,900	7,174	8,900	8,900	8,900	-	-	-
75102 - Food And Household Items	1,318	1,090	1,117	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	1,500	1,500	395	1,500	1,500	1,500	-	-	-
77801 - Dues	2,880	2,805	1,199	750	750	750	-	-	-
78201 - Grant Match	7,178	7,440	0	0	-	-	-	-	-
Section S0001 Total	1,441,391	1,440,008	1,270,147	1,450,172	1,721,404	1,721,404	-	-	-
Department D606404 Total	1,441,391	1,440,008	1,270,147	1,450,172	1,721,404	1,721,404	-	-	-
Department 606405 - Family Service Coordination									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	54,046	75,890	28,562	81,157	82,781	82,781	-	-	-
63121 - Non-Civil Service Salaries	58,062	67,135	52,933	67,134	68,477	68,477	-	-	-
63416 - Lump Sum Termination Pay	1,459	-	263	0	-	-	-	-	-
63511 - Pension Contributions	19,473	27,432	14,744	41,596	32,490	32,490	-	-	-
63615 - BP - UCG	11,374	12,807	8,881	12,807	12,807	12,807	-	-	-
63621 - FICA	6,433	8,867	4,839	9,988	10,172	10,172	-	-	-
63622 - Unemployment Insurance	102	200	59	226	230	230	-	-	-
63624 - Medicare Expense	1,462	2,073	1,118	2,336	2,379	2,379	-	-	-
63625 - Other Voluntary Benefits-UCG	250	-	185	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,161	0	-8,610	-8,373	-8,373	-	-	-
75101 - Operating Supplies and Expense	1,653	1,500	724	1,500	1,500	1,500	-	-	-
Section S0001 Total	154,315	188,743	112,307	208,134	202,461	202,461	-	-	-
Department D606405 Total	154,315	188,743	112,307	208,134	202,461	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	1,699,031	2,287,436	2,262,425	2,262,425	-	-	-
70000 - Operating	561,584	621,260	271,434	575,685	575,685	575,685	-	-	-
Total	2,774,942	2,838,725	1,970,465	2,863,121	2,838,110	2,838,110	-	-	-
Budget Detail (Information Only)									
Department 606501 - Youth Services Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	149,640	154,170	97,232	138,043	140,804	140,804	-	-	-
63121 - Non-Civil Service Salaries	67,052	70,898	55,899	70,897	72,315	72,315	-	-	-
63311 - Temporary	-	8,000	5,838	8,000	8,000	8,000	-	-	-
63312 - Seasonal	-	164,700	0	329,400	363,600	363,600	-	-	-
63411 - Longevity	342	362	0	0	-	-	-	-	-
63413 - Sick Leave	5,832	9,730	9,732	9,732	9,927	9,927	-	-	-
63511 - Pension Contributions	37,125	43,237	28,729	58,608	45,778	45,778	-	-	-
63615 - BP - UCG	19,952	12,807	16,662	12,807	12,807	12,807	-	-	-
63621 - FICA	12,236	24,010	9,430	35,271	37,662	37,662	-	-	-
63622 - Unemployment Insurance	195	480	115	796	850	850	-	-	-
63624 - Medicare Expense	2,782	5,732	2,171	8,249	8,808	8,808	-	-	-
63625 - Other Voluntary Benefits-UCG	482	-	349	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,350	0	-16,234	-15,951	-15,951	-	-	-
71204 - Prof Svc - Mental Health	-	-	0	7,500	7,500	7,500	-	-	-
71299 - Prof Svc - Other	205	1,000	0	8,250	8,250	8,250	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	6,800	6,800	6,800	-	-	-
72101 - Electric	49,303	56,390	40,989	51,936	51,936	51,936	-	-	-
72102 - Gas	2,533	2,800	3,412	3,105	3,105	3,105	-	-	-
72103 - Water	652	1,560	656	1,889	1,889	1,889	-	-	-
72104 - Sewer User Fee	552	520	501	624	624	624	-	-	-
72105 - Landfill User Fee	1,429	1,780	1,099	1,472	1,472	1,472	-	-	-
72107 - Water Quality Fee	1,018	-	1,645	1,053	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	864	1,300	1,300	1,300	-	-	-
73101 - Property and Casualty Excess Ins	9,585	9,650	9,296	9,088	9,088	9,088	-	-	-
73102 - Property and Casualty Self Ins.	73,107	81,720	81,080	77,806	77,806	77,806	-	-	-
74101 - Required Certification/Trainin	1,237	3,000	3,824	3,000	3,000	3,000	-	-	-
74102 - Conferences and Other Training	2,893	1,500	1,115	1,500	1,500	1,500	-	-	-
74201 - Business Travel	1,374	1,800	926	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	13,236	9,900	10,348	8,200	8,200	8,200	-	-	-
75102 - Food And Household Items	-	-	92	0	-	-	-	-	-
75801 - Equipment Under $5000	969	5,600	4,594	5,600	5,600	5,600	-	-	-
76101 - Repairs and Maintenance	10,891	13,300	6,642	13,300	13,300	13,300	-	-	-
76201 - Vehicle and Equipment Fuel	10,885	14,700	8,692	14,810	14,810	14,810	-	-	-
76331 - Vehicle Repairs and Maintenance	17,443	22,160	18,253	28,190	28,190	28,190	-	-	-
Section S0001 Total	493,667	712,856	420,186	902,992	932,023	932,023	-	-	-
Department D606501 Total	493,667	712,856	420,186	902,992	932,023	932,023	-	-	-
Department 606502 - Youth Development Center									
Section 6501 - Youth Services Administration									
63111 - Civil Service Salaries	242,553	246,447	194,321	246,447	251,376	251,376	-	-	-
63121 - Non-Civil Service Salaries	48,182	88,036	35,527	91,102	92,924	92,924	-	-	-
63152 - Overtime-CERS	88	250	135	0	-	-	-	-	-
63313 - Part Time - Non-CERS	45,553	45,000	34,650	45,000	45,000	45,000	-	-	-
63314 - Part Time - CERS	21,305	15,000	15,724	15,000	15,000	15,000	-	-	-
63411 - Longevity	857	865	714	911	911	911	-	-	-
63413 - Sick Leave	6,967	7,810	7,673	8,187	8,351	8,351	-	-	-
63511 - Pension Contributions	53,522	67,245	44,735	99,145	77,373	77,373	-	-	-
63615 - BP - UCG	28,391	29,882	24,675	29,882	29,882	29,882	-	-	-
63621 - FICA	20,147	24,535	16,719	27,065	27,493	27,493	-	-	-
63622 - Unemployment Insurance	322	531	204	611	621	621	-	-	-
63624 - Medicare Expense	4,584	5,781	3,855	6,330	6,430	6,430	-	-	-
63625 - Other Voluntary Benefits-UCG	647	-	528	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	-24,400	-	-	-
71204 - Prof Svc - Mental Health	756	1,000	486	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	3,612	2,770	2,770	2,770	-	-	-
75102 - Food And Household Items	439	580	402	580	580	580	-	-	-
75105 - Supplies - miscellaneous	100	1,000	820	0	-	-	-	-	-
78201 - Grant Match	-	-	2,363	0	-	-	-	-	-
Section S6501 Total	479,566	526,873	386,995	547,955	534,311	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	800	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,742	3,000	3,172	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	1,500	1,500	1,714	1,500	1,500	1,500	-	-	-
Section S6506 Total	349,479	182,538	187,441	4,500	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	517	1,600	1,600	1,600	-	-	-
76102 - Software Maintenance	320	1,000	472	0	-	-	-	-	-
78112 - Assistance-Other	100	600	216	600	600	600	-	-	-
Section S6561 Total	3,319	7,700	2,023	2,200	2,200	2,200	-	-	-
Department D606502 Total	832,364	717,111	576,459	554,655	541,011	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	222,442	508,321	518,484	518,484	-	-	-
63121 - Non-Civil Service Salaries	44,418	146,621	16,090	120,729	123,144	123,144	-	-	-
63152 - Overtime-CERS	330	500	0	500	500	500	-	-	-
63313 - Part Time - Non-CERS	34,074	35,000	26,882	35,000	35,000	35,000	-	-	-
63411 - Longevity	3,490	2,255	1,532	2,352	2,352	2,352	-	-	-
63413 - Sick Leave	12,001	14,480	9,251	9,905	10,104	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	45,960	177,202	138,399	138,399	-	-	-
63615 - BP - UCG	37,288	59,764	22,248	59,764	59,764	59,764	-	-	-
63621 - FICA	18,088	44,544	16,789	45,667	46,460	46,460	-	-	-
63622 - Unemployment Insurance	288	989	205	1,031	1,049	1,049	-	-	-
63624 - Medicare Expense	4,115	10,449	3,894	10,680	10,866	10,866	-	-	-
63625 - Other Voluntary Benefits-UCG	634	-	518	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,547	0	-46,287	-45,027	-45,027	-	-	-
63964 - Payroll Recovery-Grants	-	-512,540	0	-476,532	-476,532	-476,532	-	-	-
71299 - Prof Svc - Other	14,289	10,650	681	10,650	10,650	10,650	-	-	-
72204 - Network Connectivity	-	1,440	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	5,562	5,400	5,205	3,700	3,700	3,700	-	-	-
75102 - Food And Household Items	3,472	4,800	938	4,300	4,300	4,300	-	-	-
78201 - Grant Match	308,417	319,470	37,392	283,462	283,462	283,462	-	-	-
Section S6521 Total	801,974	770,909	439,004	750,446	726,673	726,673	-	-	-
Department D606503 Total	801,974	770,909	439,004	750,446	726,673	726,673	-	-	-
Department 606504 - Probation and Court Services									
Section 6541 - Probation Administration									
63111 - Civil Service Salaries	35,382	35,938	28,336	35,938	36,657	36,657	-	-	-
63121 - Non-Civil Service Salaries	398,436	412,180	321,232	412,181	420,425	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	778	1,007	1,007	1,007	-	-	-
63413 - Sick Leave	18,100	18,620	17,690	18,621	18,993	18,993	-	-	-
63416 - Lump Sum Termination Pay	8,311	-	791	0	-	-	-	-	-
63417 - Sick Pay Service Credit	16,140	-	16,558	0	-	-	-	-	-
63511 - Pension Contributions	77,001	86,133	66,707	125,980	98,397	98,397	-	-	-
63615 - BP - UCG	43,658	38,420	36,855	38,420	38,420	38,420	-	-	-
63621 - FICA	25,762	28,867	21,831	31,382	31,961	31,961	-	-	-
63622 - Unemployment Insurance	412	645	266	709	722	722	-	-	-
63624 - Medicare Expense	5,859	6,763	5,030	7,339	7,475	7,475	-	-	-
63625 - Other Voluntary Benefits-UCG	965	-	795	0	-	-	-	-	-
63817 - Personnel Attrition	-	-18,258	0	-32,648	-31,753	-31,753	-	-	-
71204 - Prof Svc - Mental Health	-	6,500	1,607	0	-	-	-	-	-
71299 - Prof Svc - Other	1,641	3,000	834	0	-	-	-	-	-
72204 - Network Connectivity	-	1,440	0	0	-	-	-	-	-
74201 - Business Travel	-	340	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,147	4,500	2,914	2,800	2,800	2,800	-	-	-
75102 - Food And Household Items	862	1,000	499	1,500	1,500	1,500	-	-	-
75105 - Supplies - miscellaneous	7,878	7,800	8,742	8,800	8,800	8,800	-	-	-
75801 - Equipment Under $5000	1,416	3,000	3,351	3,000	3,000	3,000	-	-	-
Section S6541 Total	646,937	637,849	534,816	655,029	638,403	638,403	-	-	-
Department D606504 Total	646,937	637,849	534,816	655,029	638,403	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	454,686	656,259	589,758	589,758	-	-	-
70000 - Operating	1,979,432	2,266,469	1,982,752	2,101,864	2,101,864	2,041,864	-	-	-
80000 - Transfers	165,740	-	0	0	281,000	281,000	-	-	-
Total	2,789,751	2,911,386	2,437,439	2,758,123	2,972,622	2,912,622	-	-	-
Budget Detail (Information Only)									
Department 707101 - General Services Commissioners Office									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	343,290	384,875	247,214	387,324	356,062	356,062	-	-	-
63122 - Appointed Officials	127,843	129,850	57,434	129,850	132,447	132,447	-	-	-
63152 - Overtime-CERS	11	-	237	600	600	600	-	-	-
63411 - Longevity	11	-	0	0	-	-	-	-	-
63413 - Sick Leave	4,914	5,010	4,539	4,539	4,630	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	59,618	145,236	105,061	105,061	-	-	-
63615 - BP - UCG	41,847	34,151	31,856	34,151	29,882	29,882	-	-	-
63621 - FICA	27,158	32,189	19,656	34,501	32,464	32,464	-	-	-
63622 - Unemployment Insurance	433	725	240	779	733	733	-	-	-
63624 - Medicare Expense	6,179	7,531	4,546	8,069	7,593	7,593	-	-	-
63625 - Other Voluntary Benefits-UCG	1,048	-	692	0	-	-	-	-	-
63817 - Personnel Attrition	-	-48,138	0	-88,789	-79,714	-79,714	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-1,500	-	0	0	-	-	-	-	-
71213 - Prof Svc - Appraisals	10,000	10,000	7,250	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	92,471	80,000	56,830	80,000	80,000	20,000	-	-	-
71303 - Rent/Lease - Equipment	17,211	22,600	15,627	26,000	26,000	26,000	-	-	-
73101 - Property and Casualty Excess Ins	135,515	140,330	135,177	131,610	131,610	131,610	-	-	-
73102 - Property and Casualty Self Ins.	1,033,205	1,188,450	1,179,207	1,126,809	1,126,809	1,126,809	-	-	-
74101 - Required Certification/Trainin	-	-	0	850	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	9,586	10,000	10,000	10,000	-	-	-
75801 - Equipment Under $5000	1,334	2,500	1,882	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	24,653	36,000	35,673	25,000	25,000	25,000	-	-	-
76201 - Vehicle and Equipment Fuel	718	945	386	960	960	960	-	-	-
76331 - Vehicle Repairs and Maintenance	-	735	514	980	980	980	-	-	-
77801 - Dues	105	200	105	0	-	-	-	-	-
81599 - Transfer to Other	165,740	-	0	0	281,000	281,000	-	-	-
Section S0001 Total	2,136,057	2,140,327	1,897,198	2,070,968	2,285,467	2,225,467	-	-	-
Department D707101 Total	2,136,057	2,140,327	1,897,198	2,070,968	2,285,467	2,225,467	-	-	-
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	515,584	611,909	415,023	517,432	517,432	517,432	-	-	-
72102 - Gas	75,812	97,430	73,087	97,966	97,966	97,966	-	-	-
72103 - Water	29,495	28,470	21,634	36,288	36,288	36,288	-	-	-
72104 - Sewer User Fee	22,167	25,140	24,535	25,223	25,223	25,223	-	-	-
72105 - Landfill User Fee	4,536	4,230	3,784	4,755	4,755	4,755	-	-	-
72107 - Water Quality Fee	6,100	3,880	2,177	5,491	5,491	5,491	-	-	-
Section S7012 Total	653,694	771,059	540,240	687,155	687,155	687,155	-	-	-
Department D707102 Total	653,694	771,059	540,240	687,155	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	2,649,394	3,182,946	3,198,912	3,198,912	-	-	-
70000 - Operating	-645,596	3,704,770	2,489,133	3,496,382	3,396,382	3,357,582	-	-	-
80000 - Transfers	0	-3,377,682	0	-504,698	-504,698	-504,698	-	-	-
90000 - Capital	1,716	-	0	1,717,570	-	-	-	-	-
Total	4,775,923	6,086,281	5,138,527	7,892,200	6,090,596	6,051,796	-	-	-

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	362,690	522,595	533,047	533,047	-	-	-
63152 - Overtime-CERS	47,585	15,000	3,256	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	25,000	0	32,000	32,000	32,000	-	-	-
63413 - Sick Leave	24,213	26,220	17,938	22,201	22,645	22,645	-	-	-
63416 - Lump Sum Termination Pay	1,428	-	0	0	-	-	-	-	-
63511 - Pension Contributions	86,982	90,166	65,617	146,588	114,499	114,499	-	-	-
63615 - BP - UCG	42,139	25,613	37,697	29,882	29,882	29,882	-	-	-
63621 - FICA	28,589	30,420	21,581	37,614	38,290	38,290	-	-	-
63622 - Unemployment Insurance	456	675	263	849	865	865	-	-	-
63624 - Medicare Expense	6,504	7,134	4,984	8,797	8,955	8,955	-	-	-
63625 - Other Voluntary Benefits-UCG	1,022	-	824	0	-	-	-	-	-
63817 - Personnel Attrition	-	-48,531	0	-74,633	-72,554	-72,554	-	-	-
71207 - Prof Svc - Outside Labor	2,729	32,000	25,570	0	-	-	-	-	-
71299 - Prof Svc - Other	87,460	40,000	37,877	60,000	60,000	21,200	-	-	-
72203 - Cell Phones	8,153	8,000	5,340	8,000	8,000	8,000	-	-	-
73101 - Property and Casualty Excess Ins	350	410	395	390	390	390	-	-	-
73102 - Property and Casualty Self Ins.	2,640	3,510	3,482	3,341	3,341	3,341	-	-	-
74101 - Required Certification/Trainin	4,123	8,000	6,471	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	9,216	8,000	5,258	9,000	9,000	9,000	-	-	-
75801 - Equipment Under $5000	7,193	5,000	6,738	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	137,821	160,000	71,479	100,000	100,000	100,000	-	-	-
76102 - Software Maintenance	3,529	3,000	126	3,500	3,500	3,500	-	-	-
77802 - Subscriptions and Publications	-	300	314	0	-	-	-	-	-
Section S0001 Total	961,822	895,002	677,901	919,125	900,860	862,060	-	-	-
Department D707201 Total	961,822	895,002	677,901	919,125	900,860	862,060	-	-	-
Department 707104 - Parking Garages									
Section 0001 - Unallocated Subsection									
71252 - Prof Svs - Parking	-	325,000	169,111	250,000	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	2,888	0	-	-	-	-	-
71299 - Prof Svc - Other	38,160	30,000	4,876	20,000	20,000	20,000	-	-	-
72203 - Cell Phones	1,346	1,800	-181	1,800	1,800	1,800	-	-	-
75101 - Operating Supplies and Expense	4,677	8,000	5,075	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	7,528	10,000	3,909	35,000	35,000	35,000	-	-	-
Section S0001 Total	51,711	377,800	185,678	311,800	311,800	311,800	-	-	-
Department D707104 Total	51,711	377,800	185,678	311,800	311,800	311,800	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,849,431	2,100,379	1,364,567	1,992,348	1,987,640	1,987,640	-	-	-
63152 - Overtime-CERS	118,506	90,000	64,326	66,496	66,496	66,496	-	-	-
63313 - Part Time - Non-CERS	24,938	-	20,255	30,000	30,000	30,000	-	-	-
63314 - Part Time - CERS	1,426	30,000	0	0	-	-	-	-	-
63411 - Longevity	4,504	4,187	2,963	3,407	3,407	3,407	-	-	-
63413 - Sick Leave	47,457	55,500	46,617	55,141	56,244	56,244	-	-	-
63416 - Lump Sum Termination Pay	6,346	-	27,982	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	16,000	-	-	-
63511 - Pension Contributions	340,013	426,559	269,010	573,591	438,396	438,396	-	-	-
63615 - BP - UCG	188,842	179,293	144,608	175,024	170,755	170,755	-	-	-
63621 - FICA	113,234	137,049	89,864	143,990	143,502	143,502	-	-	-
63622 - Unemployment Insurance	1,823	3,054	1,105	3,251	3,240	3,240	-	-	-
63624 - Medicare Expense	25,932	32,127	20,914	33,675	33,561	33,561	-	-	-
63625 - Other Voluntary Benefits-UCG	4,116	-	3,105	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	105,584	0	133,023	133,023	-	-	-
63817 - Personnel Attrition	-	-233,107	0	-292,529	-284,645	-284,645	-	-	-
63968 - Payroll Recovery-Vehicle labor	-	-	-1,981,152	-2,796,463	-2,797,618	-2,797,618	-	-	-
71303 - Rent/Lease - Equipment	3,881	3,650	3,527	4,700	4,700	4,700	-	-	-
72101 - Electric	35,822	41,391	32,234	38,420	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	9,320	10,997	10,997	10,997	-	-	-
72103 - Water	6,052	5,940	4,919	7,121	7,121	7,121	-	-	-
72104 - Sewer User Fee	5,923	6,210	4,077	5,255	5,255	5,255	-	-	-
72105 - Landfill User Fee	4,793	4,200	4,317	5,254	5,254	5,254	-	-	-
72107 - Water Quality Fee	14,513	17,570	10,874	13,234	13,234	13,234	-	-	-
72203 - Cell Phones	63	-	0	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	13,730	13,550	13,052	12,319	12,319	12,319	-	-	-
73102 - Property and Casualty Self Ins.	104,694	114,770	113,882	105,468	105,468	105,468	-	-	-
74101 - Required Certification/Trainin	548	600	297	600	600	600	-	-	-
74102 - Conferences and Other Training	1,359	1,460	984	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	28,453	30,000	21,183	30,000	30,000	30,000	-	-	-
75601 - Clothing/Equipment - Other	2,631	700	677	2,500	2,500	2,500	-	-	-
75801 - Equipment Under $5000	14,040	15,000	11,704	15,000	15,000	15,000	-	-	-
76101 - Repairs and Maintenance	21,475	18,000	12,774	18,000	18,000	18,000	-	-	-
76102 - Software Maintenance	15,950	24,330	18,239	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	21,704	10,815	6,055	10,900	10,900	10,900	-	-	-
76331 - Vehicle Repairs and Maintenance	-3,582,199	178,500	-257,482	197,430	197,430	197,430	-	-	-
77801 - Dues	200	200	0	0	-	-	-	-	-
77802 - Subscriptions and Publications	7,488	7,700	4,866	8,000	8,000	8,000	-	-	-
81101 - Transfer to General	0	-3,377,682	0	-504,698	-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	249,657	1,721,502	0	0	-	-	-
Department D707301 Total	-517,856	-33,095	249,657	1,721,502	0	0	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
63111 - Civil Service Salaries	1,337,106	1,671,521	1,273,234	1,738,360	1,772,898	1,772,898	-	-	-
63152 - Overtime-CERS	40,342	40,000	23,127	55,000	55,000	55,000	-	-	-
63313 - Part Time - Non-CERS	30,278	30,000	8,868	30,000	30,000	30,000	-	-	-
63314 - Part Time - CERS	9,204	-	22,981	0	-	-	-	-	-
63411 - Longevity	972	913	782	959	959	959	-	-	-
63413 - Sick Leave	27,394	27,670	28,087	24,332	24,819	24,819	-	-	-
63416 - Lump Sum Termination Pay	6,817	-	11,479	0	-	-	-	-	-
63417 - Sick Pay Service Credit	15,741	-	26,199	0	-	-	-	-	-
63511 - Pension Contributions	240,235	328,445	244,640	500,085	390,371	390,371	-	-	-
63615 - BP - UCG	140,393	166,486	136,338	170,755	170,755	170,755	-	-	-
63621 - FICA	81,192	109,063	80,986	125,203	127,375	127,375	-	-	-
63622 - Unemployment Insurance	1,294	2,429	985	2,827	2,876	2,876	-	-	-
63624 - Medicare Expense	18,450	25,569	18,650	29,281	29,789	29,789	-	-	-
63625 - Other Voluntary Benefits-UCG	2,973	-	2,899	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	104,884	104,884	-	-	-
63817 - Personnel Attrition	-	-161,174	0	-256,747	-249,864	-249,864	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,864	-	-20,146	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	250,000	350,000	348,717	400,000	400,000	400,000	-	-	-
71211 - Prof Svc - Custodial	40,258	100,000	6,442	40,000	40,000	40,000	-	-	-
71299 - Prof Svc - Other	81,632	120,000	117,176	80,000	80,000	80,000	-	-	-
71399 - Rent/Lease - Other	8,772	10,000	8,436	10,000	10,000	10,000	-	-	-
72101 - Electric	27,617	31,016	26,283	29,372	29,372	29,372	-	-	-
72102 - Gas	3,595	3,670	3,322	4,277	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	2,057	2,041	2,041	2,041	-	-	-
72104 - Sewer User Fee	2,863	3,520	2,670	2,798	2,798	2,798	-	-	-
72105 - Landfill User Fee	818	500	597	915	915	915	-	-	-
72107 - Water Quality Fee	47	-	239	700	700	700	-	-	-
72203 - Cell Phones	7,247	10,000	10,522	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	10,756	11,050	10,644	9,902	9,902	9,902	-	-	-
73102 - Property and Casualty Self Ins.	82,048	93,560	92,834	84,775	84,775	84,775	-	-	-
74101 - Required Certification/Trainin	16,072	15,000	16,591	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	97,825	100,000	96,278	100,000	100,000	100,000	-	-	-
75521 - Cost of Goods Sold-MaterandInst	8,501	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	12,296	10,000	8,949	10,000	10,000	10,000	-	-	-
75801 - Equipment Under $5000	24,819	25,000	42,564	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	1,014,299	900,000	736,867	1,000,000	900,000	900,000	-	-	-
76102 - Software Maintenance	26,670	35,000	32,974	35,000	35,000	35,000	-	-	-
76201 - Vehicle and Equipment Fuel	14,536	19,740	13,315	19,890	19,890	19,890	-	-	-
76331 - Vehicle Repairs and Maintenance	34,896	49,000	30,169	54,200	54,200	54,200	-	-	-
Section S7041 Total	3,704,322	4,131,168	3,466,754	4,353,926	4,293,732	4,293,732	-	-	-
Section 7043 - Asbestos and Lead Abatement									
63152 - Overtime-CERS	28,474	40,000	32,955	25,000	25,000	25,000	-	-	-
63511 - Pension Contributions	4,904	7,672	5,934	7,013	5,370	5,370	-	-	-
63621 - FICA	1,562	2,200	1,921	1,550	1,550	1,550	-	-	-
63622 - Unemployment Insurance	26	36	24	35	35	35	-	-	-
63624 - Medicare Expense	358	540	448	363	363	363	-	-	-
63817 - Personnel Attrition	-	-	0	-896	-896	-896	-	-	-
71299 - Prof Svc - Other	185,000	185,000	183,174	150,000	150,000	150,000	-	-	-
76101 - Repairs and Maintenance	55,000	55,000	54,678	35,000	35,000	35,000	-	-	-
Section S7043 Total	275,323	290,448	279,134	218,064	216,422	216,422	-	-	-
Section 7045 - Lyric Theater									
71207 - Prof Svc - Outside Labor	-	80,000	44,567	80,000	80,000	80,000	-	-	-
71211 - Prof Svc - Custodial	42,233	-	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	44,112	55,585	55,585	55,585	-	-	-
72103 - Water	2,277	2,250	2,005	2,762	2,762	2,762	-	-	-
72104 - Sewer User Fee	724	670	730	846	846	846	-	-	-
72107 - Water Quality Fee	515	580	478	681	681	681	-	-	-
75101 - Operating Supplies and Expense	4,735	7,500	4,998	7,500	7,500	7,500	-	-	-
75801 - Equipment Under $5000	1,883	1,000	0	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	18,352	20,000	17,333	20,000	20,000	20,000	-	-	-
Section S7045 Total	123,447	167,905	114,224	170,874	170,874	170,874	-	-	-
Section 7046 - Charles Young									
71207 - Prof Svc - Outside Labor	26,041	25,000	25,000	25,000	25,000	25,000	-	-	-
72101 - Electric	10,477	16,483	7,739	9,001	9,001	9,001	-	-	-
72102 - Gas	3,093	3,590	3,651	3,851	3,851	3,851	-	-	-
72103 - Water	1,083	1,770	752	1,097	1,097	1,097	-	-	-
72104 - Sewer User Fee	-	710	0	710	710	710	-	-	-
72105 - Landfill User Fee	-	-	0	600	600	600	-	-	-
72107 - Water Quality Fee	-	-	0	650	650	650	-	-	-
75101 - Operating Supplies and Expense	1,251	5,000	838	1,500	1,500	1,500	-	-	-
75801 - Equipment Under $5000	2,000	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	15,325	12,000	10,272	10,000	10,000	10,000	-	-	-
Section S7046 Total	59,271	65,553	48,252	52,409	52,409	52,409	-	-	-
Section 7048 - Senior Center									
76101 - Repairs and Maintenance	10,839	35,000	11,942	35,000	35,000	35,000	-	-	-
Section S7048 Total	10,839	35,000	11,942	35,000	35,000	35,000	-	-	-
Section 7049 - Arts Center Building									
71207 - Prof Svc - Outside Labor	40,344	45,000	24,301	40,000	40,000	40,000	-	-	-
75101 - Operating Supplies and Expense	3,475	8,500	4,445	5,000	5,000	5,000	-	-	-
75801 - Equipment Under $5000	-	1,000	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	35,381	30,000	39,248	20,000	20,000	20,000	-	-	-
Section S7049 Total	79,199	84,500	67,994	65,000	65,000	65,000	-	-	-
Section 7051 - Public Safety Operations(PSOC)									
71207 - Prof Svc - Outside Labor	-	32,000	3,000	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	14,581	12,000	12,000	12,000	-	-	-
75801 - Equipment Under $5000	7,000	5,000	0	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	9,914	20,000	19,411	30,000	30,000	30,000	-	-	-
Section S7051 Total	27,845	72,000	36,992	44,500	44,500	44,500	-	-	-
Department D707501 Total	4,280,246	4,846,574	4,025,291	4,939,773	4,877,937	4,877,937	-	-	-

	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
Department 707600 - Div of Parks and Recreation									
60000 - Personnel	13,172,911	13,299,655	10,094,465	13,543,209	13,900,656	13,900,656	-	-	-
70000 - Operating	7,959,355	8,146,958	5,692,510	8,171,701	8,121,701	8,121,701	-	-	-
80000 - Transfers	340,478	315,000	0	315,000	315,000	315,000	-	-	-
90000 - Capital	1,169,859	-	302,707	140,000	-	10,000	-	-	-
Total	22,642,604	21,761,613	16,089,682	22,169,911	22,337,357	22,347,357	-	-	-
Budget Detail (Information Only)									
Department 707601 - Park Administration									
Section 7211 - Parks Administration									
63111 - Civil Service Salaries	260,297	275,719	158,814	271,296	276,722	276,722	-	-	-
63121 - Non-Civil Service Salaries	64,442	65,453	51,608	65,453	66,763	66,763	-	-	-
63152 - Overtime-CERS	1,622	1,000	0	1,000	1,000	1,000	-	-	-
63312 - Seasonal	2,176	238,640	2,226	20,000	20,000	20,000	-	-	-
63413 - Sick Leave	4,479	6,110	3,702	5,823	5,940	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	38,267	94,739	73,995	73,995	-	-	-
63615 - BP - UCG	31,107	21,344	22,649	21,344	21,344	21,344	-	-	-
63621 - FICA	19,613	34,669	12,608	23,865	24,290	24,290	-	-	-
63622 - Unemployment Insurance	313	699	153	539	548	548	-	-	-
63624 - Medicare Expense	4,463	8,265	2,906	5,581	5,681	5,681	-	-	-
63625 - Other Voluntary Benefits-UCG	723	-	480	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	133,023	133,023	-	-	-
63817 - Personnel Attrition	-	-23,588	0	-28,969	-28,165	-28,165	-	-	-
71299 - Prof Svc - Other	20,821	30,000	23,293	50,000	50,000	50,000	-	-	-
71399 - Rent/Lease - Other	5,117	7,500	4,689	7,500	7,500	7,500	-	-	-
72202 - Landline Phones	79,980	80,000	68,118	80,000	80,000	80,000	-	-	-
72203 - Cell Phones	35,004	35,500	24,796	35,000	35,000	35,000	-	-	-
72204 - Network Connectivity	-	1,750	0	0	-	-	-	-	-

	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
73101 - Property and Casualty Excess Ins	126,330	130,040	125,265	124,359	124,359	124,359	-	-	-
73102 - Property and Casualty Self Ins.	963,297	1,101,340	1,092,779	1,064,721	1,064,721	1,064,721	-	-	-
74101 - Required Certification/Trainin	-	-	0	0	-	-	-	-	-
74102 - Conferences and Other Training	6,245	7,000	1,640	6,250	6,250	6,250	-	-	-
74201 - Business Travel	1,904	2,500	1,057	4,000	4,000	4,000	-	-	-
75101 - Operating Supplies and Expense	17,513	14,280	11,507	21,830	21,830	21,830	-	-	-
75102 - Food And Household Items	912	950	314	950	950	950	-	-	-
75103 - Software - Operating	-	-	0	30,000	30,000	30,000	-	-	-
75601 - Clothing/Equipment - Other	1,851	3,500	392	930	930	930	-	-	-
75801 - Equipment Under $5000	117,866	9,000	130	42,850	42,850	42,850	-	-	-
76101 - Repairs and Maintenance	276,917	256,220	81,877	295,770	295,770	295,770	-	-	-
77801 - Dues	2,533	4,700	2,442	4,000	4,000	4,000	-	-	-
77802 - Subscriptions and Publications	-	500	0	200	200	200	-	-	-
78201 - Grant Match	-	-	0	20,000	20,000	20,000	-	-	-
78701 - Bank Charges	25,851	30,000	11,218	25,850	25,850	25,850	-	-	-
81599 - Transfer to Other	284,462	315,000	0	315,000	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	-	101,711	0	-	-	-	-	-
91017 - Remodeling	16,582	-	0	0	-	-	-	-	-
97453 - Trailer	-	-	0	140,000	-	-	-	-	-
Section S7211 Total	2,796,587	2,723,720	1,844,639	2,749,882	2,730,351	2,730,351	-	-	-
Department D707601 Total	2,796,587	2,723,720	1,844,639	2,749,882	2,730,351	2,730,351	-	-	-
Department 707602 - Parks Planning and Design									
Section 7221 - Planning and Design Admin.									
63111 - Civil Service Salaries	328,279	343,737	254,673	338,835	345,612	345,612	-	-	-
63312 - Seasonal	11,158	15,000	2,053	9,000	9,000	9,000	-	-	-
63413 - Sick Leave	10,157	13,570	10,147	10,930	11,148	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	46,133	95,043	74,237	74,237	-	-	-
63615 - BP - UCG	31,259	25,613	26,807	25,613	25,613	25,613	-	-	-
63621 - FICA	19,178	22,883	15,174	23,831	24,265	24,265	-	-	-
63622 - Unemployment Insurance	305	507	185	538	548	548	-	-	-
63624 - Medicare Expense	4,361	5,370	3,502	5,573	5,675	5,675	-	-	-
63625 - Other Voluntary Benefits-UCG	731	-	579	0	-	-	-	-	-
63817 - Personnel Attrition	-	-23,201	0	-29,366	-28,557	-28,557	-	-	-
71299 - Prof Svc - Other	7,735	63,000	15,950	65,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	4,019	4,160	2,010	4,020	4,020	4,020	-	-	-
75801 - Equipment Under $5000	19,145	-	0	0	-	-	-	-	-
77801 - Dues	1,245	1,250	1,250	1,290	1,290	1,290	-	-	-
77802 - Subscriptions and Publications	-	100	0	100	100	100	-	-	-
90317 - Landscaping	200	-	0	0	-	10,000	-	-	-
90320 - Park Playground Equipment	199,300	-	0	0	-	-	-	-	-
91015 - Park Area Renovation	156,725	-	198,348	0	-	-	-	-	-
Section S7221 Total	852,733	537,918	576,810	550,408	487,952	497,952	-	-	-
Department D707602 Total	852,733	537,918	576,810	550,408	487,952	497,952	-	-	-

	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	1,068	-	-	-
63312 - Seasonal	15,920	23,620	0	20,000	20,000	20,000	-	-	-
63313 - Part Time - Non-CERS	-	-	1,692	0	-	-	-	-	-
63511 - Pension Contributions	2,880	221	0	300	229	229	-	-	-
63621 - FICA	900	1,362	101	1,306	1,306	1,306	-	-	-
63622 - Unemployment Insurance	15	22	1	29	29	29	-	-	-
63624 - Medicare Expense	205	334	23	305	305	305	-	-	-
63817 - Personnel Attrition	-	-	0	-116	-	-	-	-	-
71212 - Prof Svc - Mowing	36,824	29,000	16,159	36,820	36,820	36,820	-	-	-
71399 - Rent/Lease - Other	1,050	1,200	0	1,050	1,050	1,050	-	-	-
76101 - Repairs and Maintenance	19,730	16,340	14,186	15,650	15,650	15,650	-	-	-
78201 - Grant Match	-	15,200	0	0	-	-	-	-	-
Section S7223 Total	78,593	88,449	32,162	76,412	76,458	76,458	-	-	-
Section 7231 - Grounds Maintenance-North Base									
71212 - Prof Svc - Mowing	531,795	538,500	298,459	531,800	531,800	531,800	-	-	-
71303 - Rent/Lease - Equipment	800	800	350	800	800	800	-	-	-
75101 - Operating Supplies and Expense	22,706	28,490	17,580	22,710	22,710	22,710	-	-	-
75601 - Clothing/Equipment - Other	6,996	7,180	1,047	7,000	7,000	7,000	-	-	-
75602 - Clothing/Equip - Public Safety	7,015	1,000	1,000	7,020	7,020	7,020	-	-	-
75801 - Equipment Under $5000	6,835	6,000	3,401	6,840	6,840	6,840	-	-	-
76101 - Repairs and Maintenance	196,045	158,310	128,770	162,040	162,040	162,040	-	-	-
97655 - Mower	-	-	2,648	0	-	-	-	-	-
Section S7231 Total	772,191	740,280	453,255	738,211	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	2,700	-	-	-
74101 - Required Certification/Trainin	6,987	5,000	4,834	6,990	6,990	6,990	-	-	-

	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
75101 - Operating Supplies and Expense	8,022	5,440	2,077	8,020	8,020	8,020	-	-	-
75601 - Clothing/Equipment - Other	4,456	5,400	3,555	4,460	4,460	4,460	-	-	-
75602 - Clothing/Equip - Public Safety	1,585	1,180	846	1,580	1,580	1,580	-	-	-
75801 - Equipment Under $5000	7,882	6,020	2,520	7,880	7,880	7,880	-	-	-
76101 - Repairs and Maintenance	276,379	247,850	169,958	253,358	253,358	253,358	-	-	-
Section S7232 Total	308,013	273,000	187,161	284,987	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	93,311	110,000	110,000	110,000	-	-	-
63312 - Seasonal	20,337	20,000	15,747	29,680	29,680	29,680	-	-	-
63313 - Part Time - Non-CERS	4,343	10,000	625	0	-	-	-	-	-
63314 - Part Time - CERS	-	-	100	0	-	-	-	-	-
63414 - Special Duty	34	-	1	0	-	-	-	-	-
63418 - Training Incentive	-	-	-88	0	-	-	-	-	-
63511 - Pension Contributions	3,413	-	5,124	0	-	-	-	-	-
63513 - Pension - Police/Fire	0	-	0	0	-	-	-	-	-
63616 - BP - P and F	1,330	-	0	0	-	-	-	-	-
63621 - FICA	1,317	14,850	934	8,660	8,660	8,660	-	-	-
63622 - Unemployment Insurance	94	243	78	196	196	196	-	-	-
63624 - Medicare Expense	1,310	3,645	1,475	2,025	2,025	2,025	-	-	-
63627 - Other Voluntary Benefits-Pand F	11	-	0	0	-	-	-	-	-
63817 - Personnel Attrition	-	-936	0	-653	-653	-653	-	-	-
Section S7234 Total	113,115	287,802	117,308	149,908	149,908	149,908	-	-	-
Section 7235 - Maintenance Administration									
63111 - Civil Service Salaries	3,230,047	3,420,785	2,499,619	3,437,301	3,505,196	3,505,196	-	-	-
63152 - Overtime-CERS	207,166	215,000	156,125	207,170	207,170	207,170	-	-	-
63312 - Seasonal	259,429	267,468	201,610	309,240	357,930	357,930	-	-	-
63313 - Part Time - Non-CERS	33,027	49,288	27,103	79,990	79,990	79,990	-	-	-
63314 - Part Time - CERS	151,591	153,304	118,391	148,640	148,640	148,640	-	-	-
63411 - Longevity	5,676	5,545	4,629	5,714	5,714	5,714	-	-	-

	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
63413 - Sick Leave	65,903	78,880	69,726	72,474	73,923	73,923	-	-	-
63416 - Lump Sum Termination Pay	83	-	9,605	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	37,088	0	-	-	-	-	-
63511 - Pension Contributions	675,210	727,815	543,274	1,053,641	821,436	821,436	-	-	-
63615 - BP - UCG	340,519	337,241	266,210	345,779	345,779	345,779	-	-	-
63621 - FICA	217,899	254,450	180,010	285,591	292,909	292,909	-	-	-
63622 - Unemployment Insurance	3,484	5,485	2,197	6,449	6,614	6,614	-	-	-
63624 - Medicare Expense	49,608	59,996	41,575	66,791	68,503	68,503	-	-	-
63625 - Other Voluntary Benefits-UCG	7,186	-	5,689	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	176,712	0	210,620	210,620	-	-	-
63817 - Personnel Attrition	-	-240,037	0	-312,076	-304,172	-304,172	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-16,077	-	-23,231	0	-	-	-	-	-
71299 - Prof Svc - Other	45,277	49,860	22,323	45,280	45,280	45,280	-	-	-
71303 - Rent/Lease - Equipment	1,623	1,000	0	1,620	1,620	1,620	-	-	-
71399 - Rent/Lease - Other	70,793	72,000	64,591	70,790	70,790	70,790	-	-	-
72101 - Electric	729,584	860,676	639,697	753,855	753,855	753,855	-	-	-
72102 - Gas	57,649	64,880	57,548	65,917	65,917	65,917	-	-	-
72103 - Water	335,218	278,730	209,696	324,321	324,321	324,321	-	-	-
72104 - Sewer User Fee	157,866	153,460	139,199	162,346	162,346	162,346	-	-	-
72105 - Landfill User Fee	28,432	31,740	22,238	29,624	29,624	29,624	-	-	-
72107 - Water Quality Fee	112,452	119,290	95,976	113,735	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	2,275	1,580	1,580	1,580	-	-	-
74102 - Conferences and Other Training	379	-	1,203	380	380	380	-	-	-
74201 - Business Travel	173	100	0	170	170	170	-	-	-
75101 - Operating Supplies and Expense	4,046	4,980	4,783	4,050	4,050	4,050	-	-	-

	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
75103 - Software - Operating	20,000	-	379	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	3,514	5,550	1,412	3,510	3,510	3,510	-	-	-
75602 - Clothing/Equip - Public Safety	151	250	156	150	150	150	-	-	-
75801 - Equipment Under $5000	8,936	5,320	767	8,940	8,940	8,940	-	-	-
76101 - Repairs and Maintenance	73,322	72,790	36,295	57,528	57,528	57,528	-	-	-
76201 - Vehicle and Equipment Fuel	152,970	184,380	104,715	185,720	185,720	185,720	-	-	-
76331 - Vehicle Repairs and Maintenance	626,086	560,600	381,308	620,040	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	6,094,240	8,156,259	8,269,809	8,269,809	-	-	-
Section 7237 - Maintenance - Special Events									
71303 - Rent/Lease - Equipment	12,468	12,800	10,487	12,470	12,470	12,470	-	-	-
75101 - Operating Supplies and Expense	19,536	19,860	19,819	19,540	19,540	19,540	-	-	-
Section S7237 Total	32,004	32,660	30,306	32,010	32,010	32,010	-	-	-
Section 7238 - Maintenance - Landscape									
71303 - Rent/Lease - Equipment	120	120	120	120	120	120	-	-	-
75101 - Operating Supplies and Expense	1,706	830	0	1,710	1,710	1,710	-	-	-
75601 - Clothing/Equipment - Other	805	830	830	810	810	810	-	-	-
75602 - Clothing/Equip - Public Safety	363	340	340	360	360	360	-	-	-
75801 - Equipment Under $5000	539	550	0	540	540	540	-	-	-
76101 - Repairs and Maintenance	10,889	11,900	6,460	10,890	10,890	10,890	-	-	-
Section S7238 Total	14,423	14,570	7,750	14,430	14,430	14,430	-	-	-
Section 7240 - DT Maintenance District									
71303 - Rent/Lease - Equipment	1,945	7,100	0	1,950	1,950	1,950	-	-	-
71399 - Rent/Lease - Other	1,191	1,200	1,200	1,190	1,190	1,190	-	-	-
75101 - Operating Supplies and Expense	5,274	2,000	1,260	5,270	5,270	5,270	-	-	-
75801 - Equipment Under $5000	2,995	3,000	968	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	20,147	14,000	4,428	20,150	20,150	20,150	-	-	-
Section S7240 Total	31,552	27,300	7,855	31,560	31,560	31,560	-	-	-
Section 7242 - Aquatic Maintenance									
75601 - Clothing/Equipment - Other	634	750	152	630	630	630	-	-	-

	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	1,499	2,500	529	1,500	1,500	1,500	-	-	-
76101 - Repairs and Maintenance	46,954	64,600	39,563	46,950	46,950	46,950	-	-	-
Section S7242 Total	49,087	67,850	40,243	49,080	49,080	49,080	-	-	-
Department D707603 Total	9,165,108	9,337,737	6,970,281	9,532,859	9,646,455	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	704,546	908,727	926,902	926,902	-	-	-
63152 - Overtime-CERS	2	-	76	0	-	-	-	-	-
63312 - Seasonal	2,460	5,000	1,986	2,640	29,000	29,000	-	-	-
63313 - Part Time - Non-CERS	176	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	40,878	-	0	0	-	-	-	-	-
63411 - Longevity	2,150	2,161	1,739	2,232	2,232	2,232	-	-	-
63413 - Sick Leave	22,725	23,930	23,600	25,651	26,164	26,164	-	-	-
63416 - Lump Sum Termination Pay	7,472	-	0	0	-	-	-	-	-
63511 - Pension Contributions	153,811	166,453	127,615	255,524	199,578	199,578	-	-	-
63615 - BP - UCG	83,752	76,840	75,494	81,109	81,109	81,109	-	-	-
63621 - FICA	50,576	54,082	41,929	63,262	66,055	66,055	-	-	-
63622 - Unemployment Insurance	806	1,223	510	1,429	1,492	1,492	-	-	-
63624 - Medicare Expense	11,506	12,655	9,669	14,795	15,448	15,448	-	-	-
63625 - Other Voluntary Benefits-UCG	1,884	-	1,604	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	64,806	64,806	-	-	-
63817 - Personnel Attrition	-	-58,865	0	-79,625	-77,569	-77,569	-	-	-
71299 - Prof Svc - Other	3,540	2,400	1,724	2,400	2,400	2,400	-	-	-
71303 - Rent/Lease - Equipment	5,335	5,500	4,359	5,330	5,330	5,330	-	-	-
74102 - Conferences and Other Training	2,010	2,000	200	2,010	2,010	2,010	-	-	-
74201 - Business Travel	1,016	1,000	533	1,020	1,020	1,020	-	-	-
75101 - Operating Supplies and Expense	2,195	2,000	966	2,200	2,200	2,200	-	-	-
75801 - Equipment Under $5000	1,200	1,000	868	1,200	1,200	1,200	-	-	-
76101 - Repairs and Maintenance	1,000	1,000	999	1,000	1,000	1,000	-	-	-
Section S7251 Total	1,240,417	1,165,413	998,417	1,290,904	1,350,377	1,350,377	-	-	-
Section 7271 - Athletics Administration									
63312 - Seasonal	109,113	61,000	54,404	85,270	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	89,808	131,220	131,220	131,220	-	-	-
63314 - Part Time - CERS	58,170	15,800	24,137	26,060	26,060	26,060	-	-	-
63511 - Pension Contributions	28,661	3,030	13,630	7,310	5,598	5,598	-	-	-
63621 - FICA	15,244	12,967	9,640	15,038	15,038	15,038	-	-	-
63622 - Unemployment Insurance	250	212	120	340	340	340	-	-	-
63624 - Medicare Expense	3,494	3,183	2,244	3,517	3,517	3,517	-	-	-
63817 - Personnel Attrition	-	-	0	-1,572	-	-	-	-	-
71207 - Prof Svc - Outside Labor	34,614	71,600	52,947	71,750	71,750	71,750	-	-	-
75101 - Operating Supplies and Expense	410	410	15	410	410	410	-	-	-
75601 - Clothing/Equipment - Other	499	500	0	500	500	500	-	-	-
75801 - Equipment Under $5000	1,000	1,000	233	1,000	1,000	1,000	-	-	-
Section S7271 Total	363,860	328,662	247,178	340,842	340,702	340,702	-	-	-
Section 7272 - Baseball									
75101 - Operating Supplies and Expense	8,680	8,680	524	8,680	8,680	8,680	-	-	-
Section S7272 Total	8,680	8,680	524	8,680	8,680	8,680	-	-	-
Section 7273 - Basketball									
75101 - Operating Supplies and Expense	3,330	3,330	3,333	3,330	3,330	3,330	-	-	-
Section S7273 Total	3,330	3,330	3,333	3,330	3,330	3,330	-	-	-
Section 7274 - Cheerleading									
75101 - Operating Supplies and Expense	540	540	652	830	830	830	-	-	-
Section S7274 Total	540	540	652	830	830	830	-	-	-
Section 7275 - Football									
75101 - Operating Supplies and Expense	18,180	18,180	18,180	18,180	18,180	18,180	-	-	-
Section S7275 Total	18,180	18,180	18,180	18,180	18,180	18,180	-	-	-
Section 7276 - Softball									
75101 - Operating Supplies and Expense	6,068	6,160	1,402	6,070	6,070	6,070	-	-	-
Section S7276 Total	6,068	6,160	1,402	6,070	6,070	6,070	-	-	-
Section 7277 - Tennis									
75101 - Operating Supplies and Expense	3,690	3,690	2,796	3,690	3,690	3,690	-	-	-
Section S7277 Total	3,690	3,690	2,796	3,690	3,690	3,690	-	-	-
Section 7278 - Volleyball									
75101 - Operating Supplies and Expense	590	590	590	300	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	300	-	-	-
Section 7279 - Bowling									
75101 - Operating Supplies and Expense	955	1,200	1,164	460	460	460	-	-	-
Section S7279 Total	955	1,200	1,164	460	460	460	-	-	-
Section 7281 - Kickball									
75101 - Operating Supplies and Expense	999	1,000	1,000	1,500	1,500	1,500	-	-	-
Section S7281 Total	999	1,000	1,000	1,500	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	1,690	-	-	-
63313 - Part Time - Non-CERS	133,638	22,100	7,712	16,060	16,060	16,060	-	-	-
63314 - Part Time - CERS	101,724	25,950	24,672	26,100	26,100	26,100	-	-	-
63511 - Pension Contributions	18,758	4,977	4,869	7,321	5,606	5,606	-	-	-
63621 - FICA	13,500	3,287	2,046	2,719	2,719	2,719	-	-	-
63622 - Unemployment Insurance	219	54	25	61	61	61	-	-	-
63624 - Medicare Expense	3,086	807	478	636	636	636	-	-	-
63817 - Personnel Attrition	-	-	0	-644	-	-	-	-	-
71207 - Prof Svc - Outside Labor	177	-	1,943	180	180	180	-	-	-
71303 - Rent/Lease - Equipment	1,000	1,000	545	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	1,677	1,140	704	1,680	1,680	1,680	-	-	-
75102 - Food And Household Items	233	600	28	230	230	230	-	-	-
75601 - Clothing/Equipment - Other	1,454	1,610	437	1,450	1,450	1,450	-	-	-
Section S7291 Total	284,192	73,245	46,572	58,483	57,412	57,412	-	-	-
Section 7292 - Dunbar Community Center									
63312 - Seasonal	744	5,000	940	2,240	2,240	2,240	-	-	-
63313 - Part Time - Non-CERS	1,353	25,000	23,643	30,090	30,090	30,090	-	-	-
63314 - Part Time - CERS	492	34,150	13,717	18,790	18,790	18,790	-	-	-
63511 - Pension Contributions	205	6,550	2,633	5,271	4,036	4,036	-	-	-
63621 - FICA	143	3,253	2,244	3,169	3,169	3,169	-	-	-
63622 - Unemployment Insurance	2	53	28	72	72	72	-	-	-
63624 - Medicare Expense	33	799	518	741	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	-	-	9,445	0	-	-	-	-	-
71299 - Prof Svc - Other	4,629	1,200	1,200	1,400	1,400	1,400	-	-	-
75101 - Operating Supplies and Expense	6,897	1,900	1,337	1,250	1,250	1,250	-	-	-
75102 - Food And Household Items	3,833	1,000	988	810	810	810	-	-	-
75801 - Equipment Under $5000	1,957	840	247	280	280	280	-	-	-
76101 - Repairs and Maintenance	464	600	0	460	460	460	-	-	-
Section S7292 Total	20,751	80,345	56,940	64,018	63,338	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	1,000	-	-	-
63313 - Part Time - Non-CERS	-	12,000	18,899	19,640	19,640	19,640	-	-	-
63314 - Part Time - CERS	-	13,000	6,729	8,430	8,430	8,430	-	-	-
63511 - Pension Contributions	-	2,493	2,674	2,365	1,811	1,811	-	-	-
63621 - FICA	-	1,375	1,502	1,802	1,802	1,802	-	-	-
63622 - Unemployment Insurance	-	23	19	41	41	41	-	-	-
63624 - Medicare Expense	-	338	347	422	422	422	-	-	-
63817 - Personnel Attrition	-	-	0	-278	-	-	-	-	-
71299 - Prof Svc - Other	-	1,000	1,000	1,060	1,060	1,060	-	-	-
75101 - Operating Supplies and Expense	-	1,200	175	930	930	930	-	-	-
75102 - Food And Household Items	-	820	186	600	600	600	-	-	-
75801 - Equipment Under $5000	-	720	0	400	400	400	-	-	-
Section S7293 Total	-	40,249	31,601	36,411	36,135	36,135	-	-	-
Section 7294 - Kenwick Community Center									
63312 - Seasonal	-	-	5,510	1,500	1,500	1,500	-	-	-
63313 - Part Time - Non-CERS	-	42,000	29,650	36,210	36,210	36,210	-	-	-
63314 - Part Time - CERS	-	8,000	0	6,070	6,070	6,070	-	-	-
63511 - Pension Contributions	-	1,534	960	1,703	1,304	1,304	-	-	-
63621 - FICA	-	2,750	2,044	2,714	2,714	2,714	-	-	-
63622 - Unemployment Insurance	-	45	25	61	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	475	635	635	635	-	-	-
63817 - Personnel Attrition	-	-	0	-307	-	-	-	-	-
71299 - Prof Svc - Other	200	1,300	625	1,070	1,070	1,070	-	-	-
75101 - Operating Supplies and Expense	-	2,000	1,577	2,140	2,140	2,140	-	-	-
75102 - Food And Household Items	-	1,300	1,062	1,110	1,110	1,110	-	-	-
75801 - Equipment Under $5000	-	690	0	610	610	610	-	-	-
76101 - Repairs and Maintenance	-	680	0	0	-	-	-	-	-
Section S7294 Total	200	60,974	41,929	53,516	53,424	53,424	-	-	-
Section 7295 - William Wells Brown Center									
63312 - Seasonal	-	3,000	0	1,000	1,000	1,000	-	-	-
63313 - Part Time - Non-CERS	-	38,000	43,234	39,900	39,900	39,900	-	-	-
63314 - Part Time - CERS	-	23,150	7,030	14,760	14,760	14,760	-	-	-
63511 - Pension Contributions	-	4,440	1,279	4,140	3,170	3,170	-	-	-
63621 - FICA	-	3,363	2,921	3,451	3,451	3,451	-	-	-
63622 - Unemployment Insurance	-	55	36	78	78	78	-	-	-
63624 - Medicare Expense	-	826	678	807	807	807	-	-	-
63817 - Personnel Attrition	-	-	0	-509	-	-	-	-	-
71299 - Prof Svc - Other	-	1,300	1,300	1,300	1,300	1,300	-	-	-
75101 - Operating Supplies and Expense	-	2,600	2,746	2,580	2,580	2,580	-	-	-
75102 - Food And Household Items	-	1,440	1,364	1,310	1,310	1,310	-	-	-
75801 - Equipment Under $5000	-	770	124	670	670	670	-	-	-
76101 - Repairs and Maintenance	-	600	0	0	-	-	-	-	-
Section S7295 Total	-	79,544	60,712	69,488	69,026	69,026	-	-	-
Section 7296 - Day Camp									
63312 - Seasonal	-	5,000	0	2,000	2,000	2,000	-	-	-
63313 - Part Time - Non-CERS	1,037	11,000	4,085	13,780	13,780	13,780	-	-	-
63314 - Part Time - CERS	992	8,000	4,009	9,430	9,430	9,430	-	-	-
63511 - Pension Contributions	165	1,534	666	2,645	2,026	2,026	-	-	-
63621 - FICA	115	1,045	462	1,563	1,563	1,563	-	-	-
63622 - Unemployment Insurance	2	17	6	35	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	366	-	-	-
63817 - Personnel Attrition	-	-	0	-277	-	-	-	-	-
71299 - Prof Svc - Other	400	400	0	400	400	400	-	-	-
75101 - Operating Supplies and Expense	1,879	2,160	0	1,880	1,880	1,880	-	-	-
75102 - Food And Household Items	500	500	0	500	500	500	-	-	-
Section S7296 Total	5,115	29,913	9,336	32,322	31,979	31,979	-	-	-
Section 7297 - Advisory Boards									
75101 - Operating Supplies and Expense	-	270	0	0	-	-	-	-	-
75801 - Equipment Under $5000	762	800	0	760	760	760	-	-	-
Section S7297 Total	762	1,070	-	760	760	760	-	-	-
Section 7313 - Men's Dirt Bowl									
71299 - Prof Svc - Other	1,500	1,910	200	1,500	1,500	1,500	-	-	-
75101 - Operating Supplies and Expense	525	1,740	424	520	520	520	-	-	-
75801 - Equipment Under $5000	-	720	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	1,051	600	0	1,050	1,050	1,050	-	-	-
Section S7313 Total	3,076	4,970	624	3,070	3,070	3,070	-	-	-
Section 7314 - Junior Dirt Bowl									
75101 - Operating Supplies and Expense	815	590	350	810	810	810	-	-	-
Section S7314 Total	815	590	350	810	810	810	-	-	-
Section 7315 - Sun Bowl									
75101 - Operating Supplies and Expense	333	460	333	330	330	330	-	-	-
Section S7315 Total	333	460	333	330	330	330	-	-	-
Section 7320 - Art Kids / Kiddie Kapper Camps									
75101 - Operating Supplies and Expense	1,995	2,000	225	1,990	1,990	1,990	-	-	-
Section S7320 Total	1,995	2,000	225	1,990	1,990	1,990	-	-	-
Section 7321 - Cultural Arts									
63152 - Overtime-CERS	131	-	138	500	500	500	-	-	-
63312 - Seasonal	18,627	11,450	20,230	19,600	19,600	19,600	-	-	-
63313 - Part Time - Non-CERS	70,790	134,020	70,633	112,980	112,980	112,980	-	-	-
63314 - Part Time - CERS	82,730	29,120	43,297	39,200	39,200	39,200	-	-	-
63511 - Pension Contributions	17,279	5,585	11,300	11,136	8,528	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	7,766	10,681	10,681	10,681	-	-	-
63622 - Unemployment Insurance	154	157	96	241	241	241	-	-	-
63624 - Medicare Expense	2,158	2,357	1,807	2,498	2,498	2,498	-	-	-
63817 - Personnel Attrition	-	-	0	-1,473	-	-	-	-	-
71299 - Prof Svc - Other	7,275	2,000	7,411	9,650	9,650	9,650	-	-	-
71303 - Rent/Lease - Equipment	1,444	500	462	2,200	2,200	2,200	-	-	-
75101 - Operating Supplies and Expense	6,314	4,720	3,993	7,910	7,910	7,910	-	-	-
75102 - Food And Household Items	930	970	225	930	930	930	-	-	-
75801 - Equipment Under $5000	2,983	3,000	2,668	2,980	2,980	2,980	-	-	-
76101 - Repairs and Maintenance	2,473	2,500	2,325	2,470	2,470	2,470	-	-	-
Section S7321 Total	222,723	205,981	172,351	221,503	220,368	220,368	-	-	-
Section 7322 - Artworks									
71299 - Prof Svc - Other	5,942	6,000	5,948	5,940	5,940	5,940	-	-	-
75101 - Operating Supplies and Expense	2,955	2,950	2,731	2,950	2,950	2,950	-	-	-
75801 - Equipment Under $5000	2,695	2,700	2,700	2,700	2,700	2,700	-	-	-
76101 - Repairs and Maintenance	-	-	726	0	-	-	-	-	-
Section S7322 Total	11,591	11,650	12,105	11,590	11,590	11,590	-	-	-
Section 7324 - Kiddie Kappers									
71299 - Prof Svc - Other	640	650	600	640	640	640	-	-	-
71302 - Rent/Lease - Buildings	1,552	1,500	1,107	1,550	1,550	1,550	-	-	-
75101 - Operating Supplies and Expense	24,993	25,510	21,444	24,990	24,990	24,990	-	-	-
75801 - Equipment Under $5000	1,472	1,480	541	1,470	1,470	1,470	-	-	-
Section S7324 Total	28,657	29,140	23,692	28,650	28,650	28,650	-	-	-
Section 7325 - Arts Fair									
71299 - Prof Svc - Other	4,425	4,500	4,415	4,430	4,430	4,430	-	-	-
Section S7325 Total	4,425	4,500	4,415	4,430	4,430	4,430	-	-	-
Section 7326 - Ballet Under the Stars									
71299 - Prof Svc - Other	12,497	16,000	8,910	15,000	15,000	15,000	-	-	-
71303 - Rent/Lease - Equipment	6,295	7,100	7,100	9,250	9,250	9,250	-	-	-
75101 - Operating Supplies and Expense	4,050	3,550	3,532	4,050	4,050	4,050	-	-	-
75102 - Food And Household Items	599	600	114	600	600	600	-	-	-

	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 S7326 Total	23,441	27,250	19,657	28,900	28,900	28,900	-	-	-
Section 7327 - Fiesta Latina									
71299 - Prof Svc - Other	11,800	10,070	10,054	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	500	1,000	794	1,000	1,000	1,000	-	-	-
Section S7327 Total	12,300	11,070	10,848	11,000	11,000	11,000	-	-	-
Section 7328 - Thriller									
71299 - Prof Svc - Other	2,000	2,000	2,000	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	950	1,950	1,742	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	1,999	2,000	1,797	2,000	2,000	2,000	-	-	-
Section S7328 Total	4,949	5,950	5,539	6,500	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	-	-	-	-	-	-
Section 7330 - Moondance									
71299 - Prof Svc - Other	17,000	13,500	9,308	17,000	17,000	17,000	-	-	-
75101 - Operating Supplies and Expense	1,350	1,350	293	500	500	500	-	-	-
Section S7330 Total	18,350	14,850	9,600	17,500	17,500	17,500	-	-	-
Section 7334 - Big Band & Jazz									
71299 - Prof Svc - Other	3,500	3,500	3,500	3,500	3,500	3,500	-	-	-
Section S7334 Total	3,500	3,500	3,500	3,500	3,500	3,500	-	-	-
Section 7335 - Disc Golf									
71303 - Rent/Lease - Equipment	120	230	0	120	120	120	-	-	-
75101 - Operating Supplies and Expense	360	410	310	360	360	360	-	-	-
Section S7335 Total	480	640	310	480	480	480	-	-	-
Section 7339 - Downtown Arts Center									
63121 - Non-Civil Service Salaries	94,675	96,162	75,821	96,163	98,086	98,086	-	-	-
63152 - Overtime-CERS	14	-	11	0	-	-	-	-	-
63312 - Seasonal	-	-	0	490	490	490	-	-	-
63313 - Part Time - Non-CERS	43,790	40,980	37,837	42,790	42,790	42,790	-	-	-
63314 - Part Time - CERS	25,591	29,120	19,058	26,100	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	17,084	34,295	26,675	26,675	-	-	-
63615 - BP - UCG	10,089	8,538	8,110	8,538	8,538	8,538	-	-	-
63621 - FICA	9,166	9,818	7,800	10,793	10,912	10,912	-	-	-
63622 - Unemployment Insurance	147	198	96	244	246	246	-	-	-
63624 - Medicare Expense	2,089	2,341	1,801	2,524	2,552	2,552	-	-	-
63625 - Other Voluntary Benefits-UCG	211	-	173	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,054	0	-9,153	-	-	-	-	-
71299 - Prof Svc - Other	4,600	5,000	950	800	800	800	-	-	-
75101 - Operating Supplies and Expense	6,998	6,600	7,489	7,020	7,020	7,020	-	-	-
75102 - Food And Household Items	2,000	2,000	1,161	1,750	1,750	1,750	-	-	-
75801 - Equipment Under $5000	2,470	2,500	2,500	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	3,505	3,610	3,610	5,000	5,000	5,000	-	-	-
77801 - Dues	250	250	0	250	250	250	-	-	-
Section S7339 Total	226,161	224,092	183,498	232,602	236,209	236,209	-	-	-
Section 7402 - Free Friday Flicks									
71299 - Prof Svc - Other	13,000	13,000	0	13,000	13,000	13,000	-	-	-
71303 - Rent/Lease - Equipment	5,830	2,600	0	5,830	5,830	5,830	-	-	-
75101 - Operating Supplies and Expense	510	510	0	510	510	510	-	-	-
Section S7402 Total	19,340	16,110	-	19,340	19,340	19,340	-	-	-
Section 7405 - Kite Fest									
71299 - Prof Svc - Other	293	500	400	0	-	-	-	-	-
71399 - Rent/Lease - Other	270	270	0	270	270	270	-	-	-
75101 - Operating Supplies and Expense	207	360	0	210	210	210	-	-	-
Section S7405 Total	770	1,130	400	480	480	480	-	-	-
Section 7406 - Parks Special Events									
63152 - Overtime-CERS	2	-	2	0	-	-	-	-	-
63312 - Seasonal	3,267	11,140	5,435	5,610	5,610	5,610	-	-	-
63313 - Part Time - Non-CERS	1,250	1,770	725	1,700	1,700	1,700	-	-	-
63314 - Part Time - CERS	-	31,450	12,473	0	-	-	-	-	-
63511 - Pension Contributions	547	6,032	3,191	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	1,079	453	453	453	-	-	-
63622 - Unemployment Insurance	4	40	13	10	10	10	-	-	-
63624 - Medicare Expense	59	599	251	106	106	106	-	-	-
63817 - Personnel Attrition	-	-	0	-34	-	-	-	-	-
71299 - Prof Svc - Other	217	700	80	510	510	510	-	-	-
71399 - Rent/Lease - Other	1,000	1,000	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	987	2,090	579	990	990	990	-	-	-
75601 - Clothing/Equipment - Other	331	400	0	330	330	330	-	-	-
Section S7406 Total	7,919	57,661	23,828	10,675	10,709	10,709	-	-	-
Section 7407 - Parks Information/Graphic Arts									
75101 - Operating Supplies and Expense	9,335	9,600	788	9,340	9,340	9,340	-	-	-
76101 - Repairs and Maintenance	90	1,000	206	90	90	90	-	-	-
Section S7407 Total	9,425	10,600	994	9,430	9,430	9,430	-	-	-
Section 7409 - Parks Marketing									
63314 - Part Time - CERS	-	-	0	31,000	31,000	31,000	-	-	-
63511 - Pension Contributions	-	-	0	8,696	6,659	6,659	-	-	-
63621 - FICA	-	-	0	1,922	1,922	1,922	-	-	-
63622 - Unemployment Insurance	-	-	0	43	43	43	-	-	-
63624 - Medicare Expense	-	-	0	449	449	449	-	-	-
63817 - Personnel Attrition	-	-	0	-667	-	-	-	-	-
71299 - Prof Svc - Other	7,792	7,000	400	7,790	7,790	7,790	-	-	-
75101 - Operating Supplies and Expense	64,349	51,650	22,421	62,370	62,370	62,370	-	-	-
75103 - Software - Operating	1,956	2,400	1,496	2,400	2,400	2,400	-	-	-
Section S7409 Total	74,097	61,050	24,317	114,004	112,634	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	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	750	-	-	-
75101 - Operating Supplies and Expense	2,998	3,050	2,841	3,000	3,000	3,000	-	-	-
75102 - Food And Household Items	750	1,000	762	1,250	1,250	1,250	-	-	-
Section S7410 Total	6,522	6,050	5,345	6,550	6,550	6,550	-	-	-
Department D707604 Total	2,648,936	2,612,779	2,027,548	2,723,119	2,780,666	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	341,923	431,708	440,342	440,342	-	-	-
63152 - Overtime-CERS	9	-	7	0	-	-	-	-	-
63312 - Seasonal	1,357	2,000	0	1,360	38,030	38,030	-	-	-
63411 - Longevity	1,929	1,596	1,282	1,645	1,645	1,645	-	-	-
63413 - Sick Leave	18,092	19,190	17,412	17,087	17,429	17,429	-	-	-
63511 - Pension Contributions	81,264	78,268	61,699	121,556	94,939	94,939	-	-	-
63615 - BP - UCG	47,896	27,748	36,545	29,882	29,882	29,882	-	-	-
63621 - FICA	26,803	26,466	20,324	29,864	32,694	32,694	-	-	-
63622 - Unemployment Insurance	427	590	247	674	738	738	-	-	-
63624 - Medicare Expense	6,094	6,204	4,683	6,984	7,646	7,646	-	-	-
63625 - Other Voluntary Benefits-UCG	1,050	-	779	0	-	-	-	-	-
63817 - Personnel Attrition	-	-31,276	0	-37,339	-33,586	-33,586	-	-	-
74102 - Conferences and Other Training	1,389	1,500	795	1,390	1,390	1,390	-	-	-
74201 - Business Travel	549	1,500	657	910	910	910	-	-	-
75101 - Operating Supplies and Expense	1,660	1,280	623	1,660	1,660	1,660	-	-	-
75102 - Food And Household Items	-	480	39	200	200	200	-	-	-
75601 - Clothing/Equipment - Other	3,852	3,290	1,222	3,290	3,290	3,290	-	-	-
75801 - Equipment Under $5000	709	1,430	0	710	710	710	-	-	-
76101 - Repairs and Maintenance	1,430	350	350	1,430	1,430	1,430	-	-	-
Section S7501 Total	666,757	547,091	488,588	613,013	639,350	639,350	-	-	-
Section 7551 - Natural Areas Administration									
63152 - Overtime-CERS	47	-	0	0	-	-	-	-	-
63312 - Seasonal	58,616	50,720	35,352	0	-	-	-	-	-
63313 - Part Time - Non-CERS	122,655	126,730	74,001	0	-	-	-	-	-
63314 - Part Time - CERS	43,640	54,000	58,627	0	-	-	-	-	-
63511 - Pension Contributions	17,187	20,085	12,993	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	8,332	0	-	-	-	-	-
63622 - Unemployment Insurance	201	254	103	0	-	-	-	-	-
63624 - Medicare Expense	2,828	3,809	1,940	0	-	-	-	-	-
71299 - Prof Svc - Other	3,897	1,100	695	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	2,009	500	500	500	-	-	-
75102 - Food And Household Items	326	800	268	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	182	200	200	180	180	180	-	-	-
75801 - Equipment Under $5000	2,350	2,500	2,433	570	570	570	-	-	-
76101 - Repairs and Maintenance	1,785	1,000	28	0	-	-	-	-	-
Section S7551 Total	271,265	283,747	197,353	1,250	1,250	1,250	-	-	-
Section 7552 - McConnell Springs									
63312 - Seasonal	-	-	0	11,000	11,000	11,000	-	-	-
63313 - Part Time - Non-CERS	-	-	0	25,700	25,700	25,700	-	-	-
63314 - Part Time - CERS	-	-	0	15,420	15,420	15,420	-	-	-
63511 - Pension Contributions	-	-	0	4,325	3,312	3,312	-	-	-
63621 - FICA	-	-	0	3,231	3,231	3,231	-	-	-
63622 - Unemployment Insurance	-	-	0	73	73	73	-	-	-
63624 - Medicare Expense	-	-	0	756	756	756	-	-	-
63817 - Personnel Attrition	-	-	0	-503	-	-	-	-	-
71299 - Prof Svc - Other	1,265	1,350	650	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	408	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	4,772	4,610	4,251	2,100	2,100	2,100	-	-	-
75102 - Food And Household Items	766	820	652	310	310	310	-	-	-
75601 - Clothing/Equipment - Other	536	630	508	270	270	270	-	-	-
75602 - Clothing/Equip - Public Safety	286	310	294	100	100	100	-	-	-
75801 - Equipment Under $5000	1,160	1,160	667	500	500	500	-	-	-
76101 - Repairs and Maintenance	3,568	3,590	3,226	1,570	1,570	1,570	-	-	-
Section S7552 Total	12,761	12,470	10,248	65,852	65,342	65,342	-	-	-

	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 7553 - Equestrian Programs									
63313 - Part Time - Non-CERS	-	-	0	15,200	15,200	15,200	-	-	-
63621 - FICA	-	-	0	942	942	942	-	-	-
63622 - Unemployment Insurance	-	-	0	21	21	21	-	-	-
63624 - Medicare Expense	-	-	0	220	220	220	-	-	-
63817 - Personnel Attrition	-	-	0	-71	-	-	-	-	-
71299 - Prof Svc - Other	10,270	9,290	837	10,270	10,270	10,270	-	-	-
75101 - Operating Supplies and Expense	6,484	5,210	1,258	6,480	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	1,669	1,370	1,370	1,370	-	-	-
Section S7553 Total	18,697	17,030	3,764	34,433	34,504	34,504	-	-	-
Section 7557 - Adventure Programs									
63312 - Seasonal	-	-	0	2,660	2,660	2,660	-	-	-
63313 - Part Time - Non-CERS	-	-	0	8,900	8,900	8,900	-	-	-
63621 - FICA	-	-	0	717	717	717	-	-	-
63622 - Unemployment Insurance	-	-	0	16	16	16	-	-	-
63624 - Medicare Expense	-	-	0	168	168	168	-	-	-
63817 - Personnel Attrition	-	-	0	-54	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	3,900	3,900	3,900	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	4,090	4,090	4,090	-	-	-
75102 - Food And Household Items	-	-	0	330	330	330	-	-	-
75801 - Equipment Under $5000	-	-	0	2,350	2,350	2,350	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,760	1,760	1,760	-	-	-
Section S7557 Total	-	-	-	25,836	25,891	25,891	-	-	-
Section 7558 - Raven Run									
63312 - Seasonal	-	-	0	10,250	10,250	10,250	-	-	-
63313 - Part Time - Non-CERS	-	-	0	56,200	56,200	56,200	-	-	-
63314 - Part Time - CERS	-	-	0	43,760	43,760	43,760	-	-	-

	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
63511 - Pension Contributions	-	-	0	12,275	9,400	9,400	-	-	-
63621 - FICA	-	-	0	6,833	6,833	6,833	-	-	-
63622 - Unemployment Insurance	-	-	0	154	154	154	-	-	-
63624 - Medicare Expense	-	-	0	1,598	1,598	1,598	-	-	-
63817 - Personnel Attrition	-	-	0	-1,252	-	-	-	-	-
71299 - Prof Svc - Other	-	-	0	270	270	270	-	-	-
75101 - Operating Supplies and Expense	-	-	0	2,930	2,930	2,930	-	-	-
75102 - Food And Household Items	-	-	0	600	600	600	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	270	270	270	-	-	-
75602 - Clothing/Equip - Public Safety	-	-	0	190	190	190	-	-	-
75801 - Equipment Under $5000	-	-	0	660	660	660	-	-	-
76101 - Repairs and Maintenance	-	-	0	2,000	2,000	2,000	-	-	-
Section S7558 Total	-	-	-	136,738	135,115	135,115	-	-	-
Section 7572 - Therapeutic Programs									
63152 - Overtime-CERS	166	-	20	170	170	170	-	-	-
63312 - Seasonal	82,785	83,000	34,644	61,050	61,050	61,050	-	-	-
63313 - Part Time - Non-CERS	23,303	8,040	30,825	41,870	41,870	41,870	-	-	-
63314 - Part Time - CERS	49,266	57,000	18,662	52,430	52,430	52,430	-	-	-
63511 - Pension Contributions	21,957	10,933	13,286	14,754	11,298	11,298	-	-	-
63621 - FICA	8,552	8,142	6,218	9,642	9,642	9,642	-	-	-
63622 - Unemployment Insurance	138	133	77	218	218	218	-	-	-
63624 - Medicare Expense	1,967	1,999	1,454	2,255	2,255	2,255	-	-	-
63817 - Personnel Attrition	-	-	0	-1,612	-	-	-	-	-
71299 - Prof Svc - Other	4,865	5,000	4,355	4,860	4,860	4,860	-	-	-
71303 - Rent/Lease - Equipment	600	600	100	600	600	600	-	-	-
74101 - Required Certification/Trainin	80	80	80	80	80	80	-	-	-
75101 - Operating Supplies and Expense	7,923	6,700	6,569	7,570	7,570	7,570	-	-	-
75102 - Food And Household Items	1,733	2,280	1,815	1,730	1,730	1,730	-	-	-
75601 - Clothing/Equipment - Other	299	600	600	300	300	300	-	-	-
75801 - Equipment Under $5000	300	300	267	300	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	713	650	650	650	-	-	-
77802 - Subscriptions and Publications	-	80	100	100	100	100	-	-	-
Section S7572 Total	204,325	185,197	119,787	196,967	195,123	195,123	-	-	-
Section 7573 - Camp Kearney									
63312 - Seasonal	-	-	0	26,320	26,320	26,320	-	-	-
63314 - Part Time - CERS	-	-	0	19,400	19,400	19,400	-	-	-
63511 - Pension Contributions	-	-	0	5,442	4,167	4,167	-	-	-
63621 - FICA	-	-	0	2,835	2,835	2,835	-	-	-
63622 - Unemployment Insurance	-	-	0	64	64	64	-	-	-
63624 - Medicare Expense	-	-	0	663	663	663	-	-	-
63817 - Personnel Attrition	-	-	0	-540	-	-	-	-	-
71299 - Prof Svc - Other	7,200	7,380	3,160	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	2,493	1,760	1,355	5,090	5,090	5,090	-	-	-
75102 - Food And Household Items	1,705	2,000	781	1,710	1,710	1,710	-	-	-
75801 - Equipment Under $5000	1,494	1,770	950	3,490	3,490	3,490	-	-	-
76101 - Repairs and Maintenance	2,690	1,500	515	3,290	3,290	3,290	-	-	-
Section S7573 Total	15,582	14,410	6,762	69,763	69,029	69,029	-	-	-
Section 7574 - Senior Prog-Special Population									
71299 - Prof Svc - Other	275	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,466	-	0	0	-	-	-	-	-
75102 - Food And Household Items	284	-	0	0	-	-	-	-	-
Section S7574 Total	2,025	-	-	-	-	-	-	-	-
Department D707605 Total	1,191,412	1,059,945	826,501	1,143,853	1,165,604	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	250	-	-	-
63312 - Seasonal	31,067	34,000	10,461	32,060	85,310	85,310	-	-	-
63313 - Part Time - Non-CERS	31,085	45,500	28,280	32,090	32,090	32,090	-	-	-
63314 - Part Time - CERS	24,341	28,000	40,394	24,840	24,840	24,840	-	-	-
63511 - Pension Contributions	13,634	13,682	9,092	7,038	5,389	5,389	-	-	-
63615 - BP - UCG	3,369	4,269	0	0	-	-	-	-	-
63621 - FICA	6,155	8,592	4,627	5,533	8,834	8,834	-	-	-
63622 - Unemployment Insurance	100	157	57	125	199	199	-	-	-
63624 - Medicare Expense	1,406	2,079	1,070	1,294	2,066	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	7,249	8,550	8,550	8,550	-	-	-
71303 - Rent/Lease - Equipment	-	250	0	0	-	-	-	-	-
72201 - Cable	223	-	0	0	-	-	-	-	-
72204 - Network Connectivity	3,429	5,000	2,314	3,430	3,430	3,430	-	-	-
75101 - Operating Supplies and Expense	899	750	679	900	900	900	-	-	-
75601 - Clothing/Equipment - Other	234	250	0	600	600	600	-	-	-
75801 - Equipment Under $5000	1,432	1,350	397	1,400	1,400	1,400	-	-	-
76101 - Repairs and Maintenance	4,453	1,570	1,459	2,000	2,000	2,000	-	-	-
78701 - Bank Charges	-	10,500	4,946	6,000	6,000	6,000	-	-	-
Section S7601 Total	155,384	204,526	111,025	125,270	181,859	181,859	-	-	-
Section 7602 - Paddleboats									
63312 - Seasonal	28,191	32,000	20,382	31,740	31,740	31,740	-	-	-
63314 - Part Time - CERS	127	-	100	0	-	-	-	-	-
63511 - Pension Contributions	4,719	-	3,502	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	1,171	1,968	1,968	1,968	-	-	-
63622 - Unemployment Insurance	25	29	15	44	44	44	-	-	-
63624 - Medicare Expense	354	432	275	460	460	460	-	-	-
63817 - Personnel Attrition	-	-	0	-148	-	-	-	-	-
75101 - Operating Supplies and Expense	200	250	0	200	200	200	-	-	-
75510 - Cost Of Concessions	379	850	688	3,000	3,000	3,000	-	-	-
75601 - Clothing/Equipment - Other	-	200	0	200	200	200	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,000	1,000	1,000	-	-	-
Section S7602 Total	35,536	35,521	26,133	38,464	38,613	38,613	-	-	-
Section 7603 - Athens									
63312 - Seasonal	13,725	13,490	8,460	11,000	11,000	11,000	-	-	-
63511 - Pension Contributions	2,299	-	1,458	0	-	-	-	-	-
63621 - FICA	747	742	483	682	682	682	-	-	-
63622 - Unemployment Insurance	12	12	6	15	15	15	-	-	-
63624 - Medicare Expense	171	182	114	160	160	160	-	-	-
63817 - Personnel Attrition	-	-	0	-51	-	-	-	-	-
75101 - Operating Supplies and Expense	336	500	375	300	300	300	-	-	-
75510 - Cost Of Concessions	12,295	14,000	7,504	11,040	11,040	11,040	-	-	-
75601 - Clothing/Equipment - Other	-	200	0	200	200	200	-	-	-
Section S7603 Total	29,585	29,126	18,401	23,345	23,397	23,397	-	-	-
Section 7605 - Picadome Pool									
63312 - Seasonal	14,442	11,000	7,864	14,440	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	895	-	-	-
63622 - Unemployment Insurance	14	10	8	20	20	20	-	-	-
63624 - Medicare Expense	192	149	156	209	209	209	-	-	-
63817 - Personnel Attrition	-	-	0	-67	-	-	-	-	-
72103 - Water	2,127	2,640	2,396	3,322	3,322	3,322	-	-	-
72104 - Sewer User Fee	958	-	1,712	2,489	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	-	18	18	18	18	-	-	-
72107 - Water Quality Fee	35	-	96	97	97	97	-	-	-
75101 - Operating Supplies and Expense	3,529	5,000	501	3,500	3,500	3,500	-	-	-
75601 - Clothing/Equipment - Other	287	300	0	290	290	290	-	-	-
76101 - Repairs and Maintenance	225	1,000	503	4,000	4,000	4,000	-	-	-
Section S7605 Total	26,185	20,704	19,520	29,213	29,281	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	105,000	-	-	-
63511 - Pension Contributions	15,098	-	10,091	0	-	-	-	-	-
63621 - FICA	4,898	5,024	3,393	6,510	6,510	6,510	-	-	-
63622 - Unemployment Insurance	80	82	42	147	147	147	-	-	-
63624 - Medicare Expense	1,123	1,233	800	1,523	1,523	1,523	-	-	-
63817 - Personnel Attrition	-	-	0	-491	-	-	-	-	-
72101 - Electric	18,439	20,126	18,007	19,324	19,324	19,324	-	-	-
72103 - Water	11,752	14,060	19,895	19,579	19,579	19,579	-	-	-
72104 - Sewer User Fee	14,220	13,800	28,549	34,828	34,828	34,828	-	-	-
72105 - Landfill User Fee	2,114	2,010	1,626	2,177	2,177	2,177	-	-	-
72107 - Water Quality Fee	1,179	1,210	1,004	1,228	1,228	1,228	-	-	-
75101 - Operating Supplies and Expense	11,790	12,100	8,314	750	750	750	-	-	-
75601 - Clothing/Equipment - Other	1,338	1,000	0	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	517	750	314	12,000	12,000	12,000	-	-	-
Section S7606 Total	173,376	162,745	151,517	203,875	204,366	204,366	-	-	-
Section 7607 - Shillito Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	67,636	59,750	49,594	79,200	79,200	79,200	-	-	-
63314 - Part Time - CERS	1,100	-	1,603	1,100	1,100	1,100	-	-	-
63511 - Pension Contributions	11,423	-	8,645	309	236	236	-	-	-
63621 - FICA	3,683	3,286	2,930	4,979	4,979	4,979	-	-	-
63622 - Unemployment Insurance	61	54	36	112	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	1,164	-	-	-
63817 - Personnel Attrition	-	-	0	-394	-	-	-	-	-
72101 - Electric	10,141	10,533	9,254	10,129	10,129	10,129	-	-	-
72103 - Water	35,069	13,600	21,612	28,800	28,800	28,800	-	-	-
72104 - Sewer User Fee	53,540	12,390	32,281	40,623	40,623	40,623	-	-	-
72105 - Landfill User Fee	3,133	3,570	2,410	3,227	3,227	3,227	-	-	-
72107 - Water Quality Fee	14,321	14,670	12,434	15,160	15,160	15,160	-	-	-
75101 - Operating Supplies and Expense	8,399	8,500	5,879	750	750	750	-	-	-
75510 - Cost Of Concessions	3,117	5,500	614	3,110	3,110	3,110	-	-	-
75601 - Clothing/Equipment - Other	599	600	0	600	600	600	-	-	-
76101 - Repairs and Maintenance	550	1,000	416	8,200	8,200	8,200	-	-	-
Section S7607 Total	213,623	134,260	148,398	197,069	197,391	197,391	-	-	-
Section 7608 - Douglas Pool									
63152 - Overtime-CERS	-	-	70	0	-	-	-	-	-
63312 - Seasonal	15,745	23,000	10,788	16,740	16,740	16,740	-	-	-
63313 - Part Time - Non-CERS	2,023	-	2,139	3,020	3,020	3,020	-	-	-
63314 - Part Time - CERS	1,400	-	2,173	2,400	2,400	2,400	-	-	-
63511 - Pension Contributions	2,853	-	2,217	673	516	516	-	-	-
63621 - FICA	1,043	1,265	868	1,374	1,374	1,374	-	-	-
63622 - Unemployment Insurance	17	21	11	31	31	31	-	-	-
63624 - Medicare Expense	240	311	204	321	321	321	-	-	-
63817 - Personnel Attrition	-	-	0	-144	-	-	-	-	-
72101 - Electric	2,694	3,039	3,333	3,630	3,630	3,630	-	-	-
72103 - Water	10,229	3,480	516	3,400	3,400	3,400	-	-	-
72104 - Sewer User Fee	16,091	3,220	282	318	318	318	-	-	-
72107 - Water Quality Fee	4,830	4,950	4,111	5,028	5,028	5,028	-	-	-
75101 - Operating Supplies and Expense	4,261	6,000	4,289	560	560	560	-	-	-
75601 - Clothing/Equipment - Other	287	300	0	290	290	290	-	-	-
76101 - Repairs and Maintenance	300	1,000	480	5,000	5,000	5,000	-	-	-
Section S7608 Total	62,014	46,586	31,480	42,641	42,628	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	75,227	145,000	145,000	145,000	-	-	-
63314 - Part Time - CERS	2,240	-	0	1,200	1,200	1,200	-	-	-
63511 - Pension Contributions	21,827	-	12,699	337	258	258	-	-	-
63621 - FICA	7,045	5,978	4,307	9,064	9,064	9,064	-	-	-
63622 - Unemployment Insurance	116	98	53	205	205	205	-	-	-
63624 - Medicare Expense	1,614	1,467	1,017	2,120	2,120	2,120	-	-	-
63817 - Personnel Attrition	-	-	0	-704	-	-	-	-	-
72101 - Electric	23,337	22,809	18,442	23,285	23,285	23,285	-	-	-
72103 - Water	20,541	20,370	12,476	24,032	24,032	24,032	-	-	-
72104 - Sewer User Fee	994	960	1,004	1,041	1,041	1,041	-	-	-
72105 - Landfill User Fee	99	110	90	102	102	102	-	-	-
72107 - Water Quality Fee	3,446	3,850	3,203	3,594	3,594	3,594	-	-	-
75101 - Operating Supplies and Expense	14,771	15,150	9,979	750	750	750	-	-	-
75510 - Cost Of Concessions	19,228	25,000	10,116	19,220	19,220	19,220	-	-	-
75601 - Clothing/Equipment - Other	1,299	1,000	0	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	629	750	379	14,650	14,650	14,650	-	-	-
Section S7609 Total	246,301	206,232	148,991	245,196	245,821	245,821	-	-	-
Section 7610 - Southland Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	153,329	130,000	94,139	170,000	170,000	170,000	-	-	-
63313 - Part Time - Non-CERS	2,763	-	0	2,760	2,760	2,760	-	-	-
63314 - Part Time - CERS	1,970	-	1,584	790	790	790	-	-	-
63511 - Pension Contributions	25,706	-	16,135	222	170	170	-	-	-
63621 - FICA	8,769	7,150	5,480	10,760	10,760	10,760	-	-	-
63622 - Unemployment Insurance	139	117	68	243	243	243	-	-	-
63624 - Medicare Expense	2,027	1,755	1,294	2,516	2,516	2,516	-	-	-
63817 - Personnel Attrition	-	-	0	-824	-	-	-	-	-
72101 - Electric	17,686	18,532	15,689	20,111	20,111	20,111	-	-	-
72102 - Gas	9,396	2,950	2,652	2,911	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	16,622	28,458	28,458	28,458	-	-	-
72104 - Sewer User Fee	63,895	69,170	35,966	41,013	41,013	41,013	-	-	-
72105 - Landfill User Fee	627	600	482	645	645	645	-	-	-
72107 - Water Quality Fee	720	810	669	751	751	751	-	-	-
75101 - Operating Supplies and Expense	9,884	15,000	11,591	1,250	1,250	1,250	-	-	-
75102 - Food And Household Items	-	-	577	0	-	-	-	-	-
75510 - Cost Of Concessions	23,621	30,000	17,561	25,000	25,000	25,000	-	-	-
75601 - Clothing/Equipment - Other	1,225	1,000	0	1,220	1,220	1,220	-	-	-
76101 - Repairs and Maintenance	549	750	2,084	11,000	11,000	11,000	-	-	-
Section S7610 Total	346,841	310,994	222,594	318,826	319,598	319,598	-	-	-
Section 7611 - Castlewood Pool									
63152 - Overtime-CERS	7	-	0	0	-	-	-	-	-
63312 - Seasonal	52,264	70,370	36,606	64,120	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	3,975	-	-	-
63622 - Unemployment Insurance	46	63	26	90	90	90	-	-	-
63624 - Medicare Expense	651	949	495	930	930	930	-	-	-
63817 - Personnel Attrition	-	-	0	-300	-	-	-	-	-
72101 - Electric	10,975	12,295	10,094	12,351	12,351	12,351	-	-	-
72103 - Water	22,928	18,130	9,406	22,002	22,002	22,002	-	-	-
72104 - Sewer User Fee	22,207	21,850	16,514	25,233	25,233	25,233	-	-	-
72107 - Water Quality Fee	3,192	3,570	2,964	3,326	3,326	3,326	-	-	-
75101 - Operating Supplies and Expense	8,239	10,250	7,664	750	750	750	-	-	-
75510 - Cost Of Concessions	-	-	0	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	493	500	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	873	1,750	574	8,360	8,360	8,360	-	-	-
Section S7611 Total	133,661	143,597	92,595	143,837	144,137	144,137	-	-	-
Section 7631 - Special Services Admin.									
63111 - Civil Service Salaries	4,272	-	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	-	-	-	-	-
63615 - BP - UCG	541	-	0	0	-	-	-	-	-
63621 - FICA	472	-	0	0	-	-	-	-	-
63622 - Unemployment Insurance	8	-	0	0	-	-	-	-	-
63624 - Medicare Expense	108	-	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	-	-	-	-	-
75510 - Cost Of Concessions	24,789	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	479	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	700	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	400	-	0	0	-	-	-	-	-
Section S7631 Total	44,138	-2,577	-	-	-	-	-	-	-
Section 7641 - Enterprise Administration									
63111 - Civil Service Salaries	189,971	219,914	215,418	290,890	296,708	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	28,050	-	-	-
63411 - Longevity	98	-	0	0	-	-	-	-	-
63413 - Sick Leave	7,318	8,210	6,272	7,041	7,182	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	39,541	89,463	69,758	69,758	-	-	-
63615 - BP - UCG	20,372	17,076	23,375	21,344	21,344	21,344	-	-	-
63621 - FICA	12,997	16,044	12,791	21,534	21,904	21,904	-	-	-
63622 - Unemployment Insurance	210	347	155	486	495	495	-	-	-
63624 - Medicare Expense	2,960	3,780	2,946	5,036	5,123	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	-	491	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,273	0	-25,725	-25,030	-25,030	-	-	-
71299 - Prof Svc - Other	-	30,000	12,839	1,470	1,470	1,470	-	-	-
71301 - Rent/Lease - Land	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-
71399 - Rent/Lease - Other	3,229	4,000	2,049	3,230	3,230	3,230	-	-	-
72201 - Cable	-	820	457	820	820	820	-	-	-
74101 - Required Certification/Trainin	-	-	975	860	860	860	-	-	-
74102 - Conferences and Other Training	861	1,000	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	489	500	485	500	500	500	-	-	-
75801 - Equipment Under $5000	179	250	0	180	180	180	-	-	-
Section S7641 Total	322,453	371,585	318,795	446,180	433,593	433,593	-	-	-
Section 7642 - Golf Courses									
63111 - Civil Service Salaries	109,308	120,810	72,921	110,729	112,943	112,943	-	-	-
63312 - Seasonal	-	-	0	0	58,990	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	13,263	31,059	24,260	24,260	-	-	-
63615 - BP - UCG	11,265	8,538	8,145	8,538	8,538	8,538	-	-	-
63621 - FICA	8,097	7,771	4,349	7,395	11,189	11,189	-	-	-
63622 - Unemployment Insurance	128	173	53	167	253	253	-	-	-
63624 - Medicare Expense	1,845	1,821	999	1,729	2,617	2,617	-	-	-
63625 - Other Voluntary Benefits-UCG	244	-	167	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,145	0	-9,577	-9,588	-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	11,632	19,930	19,930	19,930	-	-	-
75601 - Clothing/Equipment - Other	5,516	8,150	572	6,510	6,510	6,510	-	-	-
75801 - Equipment Under $5000	-	3,250	411	3,500	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	660	-	-	-
Section S7642 Total	215,305	187,819	113,179	180,640	239,802	239,802	-	-	-
Section 7644 - Picadome Golf Course									
63111 - Civil Service Salaries	175,163	185,313	168,865	215,240	219,521	219,521	-	-	-
63152 - Overtime-CERS	13	1,000	95	100	100	100	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	257	-	0	0	-	-	-	-	-
63312 - Seasonal	79,651	63,010	44,642	88,000	88,000	88,000	-	-	-
63313 - Part Time - Non-CERS	10,141	21,060	7,343	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	78,230	80,000	30,706	32,000	32,000	32,000	-	-	-
63411 - Longevity	703	528	426	551	551	551	-	-	-
63413 - Sick Leave	2,453	2,470	5,965	6,795	6,931	6,931	-	-	-
63511 - Pension Contributions	56,869	51,180	45,266	69,196	53,908	53,908	-	-	-
63615 - BP - UCG	20,226	17,076	18,083	17,076	17,076	17,076	-	-	-
63621 - FICA	19,089	20,737	14,761	22,925	23,199	23,199	-	-	-
63622 - Unemployment Insurance	308	411	181	518	524	524	-	-	-
63624 - Medicare Expense	4,354	4,956	3,417	5,362	5,426	5,426	-	-	-
63625 - Other Voluntary Benefits-UCG	390	-	385	0	-	-	-	-	-
63817 - Personnel Attrition	-	-14,010	0	-19,852	-19,339	-19,339	-	-	-
71302 - Rent/Lease - Buildings	30,000	36,000	25,000	36,000	36,000	36,000	-	-	-
72101 - Electric	8,571	9,791	7,343	9,407	9,407	9,407	-	-	-
72102 - Gas	627	790	478	660	660	660	-	-	-
72103 - Water	77,454	76,330	53,525	69,391	69,391	69,391	-	-	-
72104 - Sewer User Fee	287	-	514	747	747	747	-	-	-
72105 - Landfill User Fee	2	-	5	6	6	6	-	-	-
72107 - Water Quality Fee	4,559	4,660	3,901	4,765	4,765	4,765	-	-	-
75101 - Operating Supplies and Expense	4,218	5,000	4,246	5,000	5,000	5,000	-	-	-
75510 - Cost Of Concessions	32,353	53,800	18,761	30,000	30,000	30,000	-	-	-
75520 - Cost Of Goods Sold	38,065	55,500	14,875	32,000	32,000	32,000	-	-	-
75522 - Cost of Inventory-Chemicals	27,001	50,630	21,154	35,000	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	2,288	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	13,208	17,100	12,842	17,110	17,110	17,110	-	-	-
76201 - Vehicle and Equipment Fuel	11,494	14,175	7,601	14,280	14,280	14,280	-	-	-
76331 - Vehicle Repairs and Maintenance	30,777	12,000	221	13,280	13,280	13,280	-	-	-
77801 - Dues	496	600	633	750	750	750	-	-	-
78701 - Bank Charges	-	-	0	12,000	12,000	12,000	-	-	-
Section S7644 Total	728,508	772,807	513,522	730,306	720,292	720,292	-	-	-
Section 7645 - Kearney Links Golf									
63111 - Civil Service Salaries	220,058	221,173	174,785	221,179	225,566	225,566	-	-	-
63152 - Overtime-CERS	39	1,000	12	100	100	100	-	-	-
63312 - Seasonal	79,889	85,500	50,719	70,000	70,000	70,000	-	-	-
63313 - Part Time - Non-CERS	37,722	60,500	19,664	30,000	30,000	30,000	-	-	-
63314 - Part Time - CERS	121,861	110,000	75,527	110,000	110,000	110,000	-	-	-
63413 - Sick Leave	7,979	8,100	7,850	8,103	8,265	8,265	-	-	-
63511 - Pension Contributions	78,548	62,447	53,838	92,417	71,713	71,713	-	-	-
63615 - BP - UCG	23,875	17,076	18,685	17,076	17,076	17,076	-	-	-
63621 - FICA	25,495	25,857	18,750	28,300	28,582	28,582	-	-	-
63622 - Unemployment Insurance	411	510	230	639	645	645	-	-	-
63624 - Medicare Expense	5,816	6,190	4,343	6,619	6,685	6,685	-	-	-
63625 - Other Voluntary Benefits-UCG	490	-	398	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,648	0	-21,974	-21,450	-21,450	-	-	-
72101 - Electric	52,918	63,587	40,415	51,864	51,864	51,864	-	-	-
72103 - Water	19,230	34,100	58,711	63,607	63,607	63,607	-	-	-
72105 - Landfill User Fee	2,506	2,380	1,928	2,582	2,582	2,582	-	-	-
72106 - Heating Fuels	2,745	2,870	3,632	2,500	2,500	2,500	-	-	-
72107 - Water Quality Fee	7,769	8,630	7,170	8,094	8,094	8,094	-	-	-
75101 - Operating Supplies and Expense	8,806	8,000	4,939	8,000	8,000	8,000	-	-	-
75510 - Cost Of Concessions	35,239	50,000	29,824	45,000	45,000	45,000	-	-	-
75520 - Cost Of Goods Sold	80,144	65,130	54,145	80,000	80,000	80,000	-	-	-
75522 - Cost of Inventory-Chemicals	120,056	91,000	60,345	120,000	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	290	2,100	2,100	2,100	-	-	-
76101 - Repairs and Maintenance	34,906	38,350	23,431	38,000	38,000	38,000	-	-	-
76201 - Vehicle and Equipment Fuel	13,965	13,965	9,517	17,590	17,590	17,590	-	-	-
76331 - Vehicle Repairs and Maintenance	39,297	38,400	27,135	42,480	42,480	42,480	-	-	-
77801 - Dues	787	900	914	900	900	900	-	-	-
78701 - Bank Charges	16,496	13,000	11,909	13,400	13,400	13,400	-	-	-
Section S7645 Total	1,039,173	1,014,397	759,105	1,058,576	1,043,299	1,043,299	-	-	-
Section 7646 - Lakeside Golf Course									
63111 - Civil Service Salaries	221,668	224,409	90,083	193,345	197,185	197,185	-	-	-
63152 - Overtime-CERS	33	1,000	11	100	100	100	-	-	-
63312 - Seasonal	41,580	36,920	35,812	41,000	41,000	41,000	-	-	-
63313 - Part Time - Non-CERS	28,230	23,400	13,716	23,000	23,000	23,000	-	-	-
63314 - Part Time - CERS	77,883	65,200	40,909	71,000	71,000	71,000	-	-	-
63411 - Longevity	925	911	278	433	433	433	-	-	-
63413 - Sick Leave	12,808	12,930	4,576	4,509	4,599	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	43,195	73,914	57,426	57,426	-	-	-
63615 - BP - UCG	24,003	17,076	9,680	17,076	17,076	17,076	-	-	-
63621 - FICA	20,633	21,640	14,955	21,729	21,972	21,972	-	-	-
63622 - Unemployment Insurance	332	441	184	491	496	496	-	-	-
63624 - Medicare Expense	4,703	5,150	3,472	5,082	5,139	5,139	-	-	-
63625 - Other Voluntary Benefits-UCG	493	-	205	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,276	0	-18,724	-18,264	-18,264	-	-	-
72101 - Electric	24,769	29,581	19,395	22,716	22,716	22,716	-	-	-
72102 - Gas	1,969	2,360	1,623	1,936	1,936	1,936	-	-	-
72103 - Water	66,029	73,480	54,249	62,850	62,850	62,850	-	-	-
72104 - Sewer User Fee	256	270	337	408	408	408	-	-	-
72107 - Water Quality Fee	17,821	17,660	16,682	19,787	19,787	19,787	-	-	-
75101 - Operating Supplies and Expense	7,369	8,000	3,840	7,300	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	11,409	30,000	30,000	30,000	-	-	-
75520 - Cost Of Goods Sold	66,951	66,500	41,002	50,000	50,000	50,000	-	-	-
75522 - Cost of Inventory-Chemicals	57,548	36,000	18,836	60,000	60,000	60,000	-	-	-
75801 - Equipment Under $5000	337	1,380	715	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	22,276	24,060	9,751	25,000	25,000	25,000	-	-	-
76201 - Vehicle and Equipment Fuel	11,143	10,700	6,672	11,320	11,320	11,320	-	-	-
76331 - Vehicle Repairs and Maintenance	46,530	54,810	9,841	60,630	60,630	60,630	-	-	-
77801 - Dues	621	910	687	920	920	920	-	-	-
78701 - Bank Charges	11,249	10,000	8,116	12,000	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	537,551	799,820	788,029	788,029	-	-	-
Section 7647 - Meadowbrook Golf Course									
63111 - Civil Service Salaries	67,976	70,491	55,917	70,920	72,326	72,326	-	-	-
63152 - Overtime-CERS	-	500	80	0	-	-	-	-	-
63312 - Seasonal	19,742	15,700	14,834	15,000	15,000	15,000	-	-	-
63313 - Part Time - Non-CERS	1,488	4,840	203	3,000	3,000	3,000	-	-	-
63314 - Part Time - CERS	17,507	22,750	12,106	20,000	20,000	20,000	-	-	-
63411 - Longevity	1,519	1,512	1,212	1,537	1,537	1,537	-	-	-
63413 - Sick Leave	4,064	4,060	4,178	4,057	4,138	4,138	-	-	-
63426 - Community Correction-Other Pay	-	-	546	0	-	-	-	-	-
63511 - Pension Contributions	18,202	18,270	15,077	25,766	20,033	20,033	-	-	-
63512 - Pension CERS - Haz	-	-	160	0	-	-	-	-	-
63615 - BP - UCG	6,595	4,269	5,981	4,269	4,269	4,269	-	-	-
63621 - FICA	6,018	7,096	4,972	7,365	7,457	7,457	-	-	-
63622 - Unemployment Insurance	97	144	61	166	168	168	-	-	-
63624 - Medicare Expense	1,373	1,690	1,151	1,722	1,744	1,744	-	-	-
63625 - Other Voluntary Benefits-UCG	151	-	127	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,173	0	-6,705	-6,531	-6,531	-	-	-
72101 - Electric	7,744	12,474	7,271	8,511	8,511	8,511	-	-	-

	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	10,014	12,780	8,252	10,840	10,840	10,840	-	-	-
72104 - Sewer User Fee	13,704	370	3,536	5,372	5,372	5,372	-	-	-
72107 - Water Quality Fee	485	520	478	534	534	534	-	-	-
75101 - Operating Supplies and Expense	1,613	3,370	1,170	2,000	2,000	2,000	-	-	-
75510 - Cost Of Concessions	3,259	5,000	2,112	5,000	5,000	5,000	-	-	-
75520 - Cost Of Goods Sold	-36	3,000	0	2,000	2,000	2,000	-	-	-
75522 - Cost of Inventory-Chemicals	19,392	15,000	6,384	15,000	15,000	15,000	-	-	-
75801 - Equipment Under $5000	236	970	199	500	500	500	-	-	-
76101 - Repairs and Maintenance	13,596	12,370	4,805	10,000	10,000	10,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,083	2,610	511	2,630	2,630	2,630	-	-	-
76331 - Vehicle Repairs and Maintenance	7,059	7,560	6,219	8,370	8,370	8,370	-	-	-
78701 - Bank Charges	-	-	0	3,000	3,000	3,000	-	-	-
Section S7647 Total	222,881	222,173	157,541	220,854	216,898	216,898	-	-	-
Section 7648 - Tates Creek Golf Course									
63111 - Civil Service Salaries	222,648	230,513	136,214	165,042	168,331	168,331	-	-	-
63152 - Overtime-CERS	14	1,000	255	100	100	100	-	-	-
63312 - Seasonal	82,165	49,000	33,692	85,000	85,000	85,000	-	-	-
63313 - Part Time - Non-CERS	9,359	28,670	7,266	9,000	9,000	9,000	-	-	-
63314 - Part Time - CERS	34,598	60,000	39,845	34,868	34,868	34,868	-	-	-
63411 - Longevity	402	408	449	433	433	433	-	-	-
63413 - Sick Leave	9,512	9,980	6,262	6,203	6,327	6,327	-	-	-
63416 - Lump Sum Termination Pay	-	-	7,553	0	-	-	-	-	-
63511 - Pension Contributions	57,930	55,990	39,193	56,055	43,632	43,632	-	-	-
63615 - BP - UCG	21,667	17,076	14,143	12,807	12,807	12,807	-	-	-
63621 - FICA	19,464	22,493	13,250	19,434	19,646	19,646	-	-	-
63622 - Unemployment Insurance	313	457	162	439	444	444	-	-	-
63624 - Medicare Expense	4,436	5,355	3,061	4,545	4,595	4,595	-	-	-
63625 - Other Voluntary Benefits-UCG	496	-	310	0	-	-	-	-	-
63817 - Personnel Attrition	-	-16,614	0	-15,525	-15,131	-15,131	-	-	-
72101 - Electric	19,696	23,750	16,955	18,410	18,410	18,410	-	-	-

	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
72102 - Gas	2,181	2,470	1,840	2,447	2,447	2,447	-	-	-
72103 - Water	93,476	93,860	62,036	76,037	76,037	76,037	-	-	-
72104 - Sewer User Fee	-	-	337	309	309	309	-	-	-
72107 - Water Quality Fee	5,335	5,440	4,541	5,554	5,554	5,554	-	-	-
75101 - Operating Supplies and Expense	4,458	5,000	2,430	5,000	5,000	5,000	-	-	-
75510 - Cost Of Concessions	18,223	34,400	14,828	25,000	25,000	25,000	-	-	-
75520 - Cost Of Goods Sold	41,804	50,870	23,726	40,000	40,000	40,000	-	-	-
75522 - Cost of Inventory-Chemicals	24,908	39,000	16,436	39,000	39,000	39,000	-	-	-
75801 - Equipment Under $5000	1,209	1,300	1,203	1,300	1,300	1,300	-	-	-
76101 - Repairs and Maintenance	20,201	30,280	5,274	20,000	20,000	20,000	-	-	-
76201 - Vehicle and Equipment Fuel	9,896	25,310	6,062	25,500	25,500	25,500	-	-	-
76331 - Vehicle Repairs and Maintenance	32,208	17,535	9,626	19,400	19,400	19,400	-	-	-
77801 - Dues	292	550	608	490	490	490	-	-	-
78701 - Bank Charges	8,835	8,000	6,000	8,830	8,830	8,830	-	-	-
Section S7648 Total	745,723	802,093	473,557	665,676	657,326	657,326	-	-	-
Department D707606 Total	5,987,828	5,489,514	3,843,903	5,469,789	5,526,329	5,526,329	-	-	-

	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 900100 - Economic Development Agencies									
70000 - Operating	1,307,007	1,196,050	977,904	1,626,050	1,514,520	1,514,520	-	-	-
Total	1,307,007	1,196,050	977,904	1,626,050	1,514,520	1,514,520	-	-	-
Budget Detail (Information Only)									
Department 900101 - Commerce Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	507,000	457,000	342,750	457,000	457,000	457,000	-	-	-
Section S0001 Total	507,000	457,000	342,750	457,000	457,000	457,000	-	-	-
Department D900101 Total	507,000	457,000	342,750	457,000	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	-	-	-	-	-	-
Department D900103 Total	42,710	40,000	20,000	-	-	-	-	-	-
Department 900104 - World Trade Center Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	72,000	55,000	41,250	55,000	55,000	55,000	-	-	-
Section S0001 Total	72,000	55,000	41,250	55,000	55,000	55,000	-	-	-
Department D900104 Total	72,000	55,000	41,250	55,000	55,000	55,000	-	-	-
Department 900105 - SCORE									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	8,750	5,000	3,750	5,000	-	-	-	-	-
Section S0001 Total	8,750	5,000	3,750	5,000	-	-	-	-	-
Department D900105 Total	8,750	5,000	3,750	5,000	-	-	-	-	-
Department 900107 - Lyric Theatre									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	150,000	112,500	150,000	150,000	150,000	-	-	-
Section S0001 Total	150,000	150,000	112,500	150,000	150,000	150,000	-	-	-
Department D900107 Total	150,000	150,000	112,500	150,000	150,000	150,000	-	-	-

	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 900109 - LexArts									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	489,047	489,050	366,788	534,050	489,050	489,050	-	-	-
Section S0001 Total	489,047	489,050	366,788	534,050	489,050	489,050	-	-	-
Department D900109 Total	489,047	489,050	366,788	534,050	489,050	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	-	-	-	-	-	-	-	-
Department D900110 Total	37,500	-	-	-	-	-	-	-	-
Department 900111 - Downtown Lexington Partnership									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	90,867	425,000	363,470	363,470	-	-	-
Section S0001 Total	-	-	90,867	425,000	363,470	363,470	-	-	-
Department D900111 Total	-	-	90,867	425,000	363,470	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	427,220	449,720	449,720	449,720	-	-	-
Total	446,258	449,720	427,220	449,720	449,720	449,720	-	-	-
Budget Detail (Information Only)									
Department 900206 - Urban League									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	90,000	90,000	67,500	90,000	90,000	90,000	-	-	-
Section S0001 Total	90,000	90,000	67,500	90,000	90,000	90,000	-	-	-
Department D900206 Total	90,000	90,000	67,500	90,000	90,000	90,000	-	-	-
Department 900209 - Chrysalis House									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	87,500	119,600	119,600	119,600	119,600	119,600	-	-	-
Section S0001 Total	87,500	119,600	119,600	119,600	119,600	119,600	-	-	-
Department D900209 Total	87,500	119,600	119,600	119,600	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	-	-	-	-	-	-	-	-
Department D900210 Total	22,080	-	-	-	-	-	-	-	-
Department 900212 - AIDS Volunteers/AVOL									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	59,800	59,800	59,800	59,800	59,800	-	-	-
Section S0001 Total	-	59,800	59,800	59,800	59,800	59,800	-	-	-
Department D900212 Total	-	59,800	59,800	59,800	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	-	-	-	-	-	-	-	-
Department D900216 Total	19,150	-	-	-	-	-	-	-	-

	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
Department 900235 - New Beginnings of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	116,238	-	0	0	-	-	-	-	-
Section S0001 Total	116,238	-	-	-	-	-	-	-	-
Department D900235 Total	116,238	-	-	-	-	-	-	-	-
Department 900237 - Repairers Lexington									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	5,790	9,200	9,200	9,200	9,200	9,200	-	-	-
Section S0001 Total	5,790	9,200	9,200	9,200	9,200	9,200	-	-	-
Department D900237 Total	5,790	9,200	9,200	9,200	9,200	9,200	-	-	-
Department 900248 - Childrens Advocacy Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	56,500	110,400	110,400	110,400	110,400	110,400	-	-	-
Section S0001 Total	56,500	110,400	110,400	110,400	110,400	110,400	-	-	-
Department D900248 Total	56,500	110,400	110,400	110,400	110,400	110,400	-	-	-
Department 900250 - Lexington Rescue Mission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	49,000	60,720	60,720	60,720	60,720	60,720	-	-	-
Section S0001 Total	49,000	60,720	60,720	60,720	60,720	60,720	-	-	-
Department D900250 Total	49,000	60,720	60,720	60,720	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	2,599,482	2,694,290	3,182,795	3,179,795	-	-	-
Total	2,773,725	2,642,686	2,599,482	2,694,290	3,182,795	3,179,795	-	-	-
Budget Detail (Information Only)									
Department 900301 - Baby Health Service									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	18,610	38,640	38,640	38,640	38,640	38,640	-	-	-
Section S0001 Total	18,610	38,640	38,640	38,640	38,640	38,640	-	-	-
Department D900301 Total	18,610	38,640	38,640	38,640	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	107,215	-	-	-
Section S0001 Total	48,610	40,096	-	88,710	107,215	107,215	-	-	-
Department D900302 Total	48,610	40,096	-	88,710	107,215	107,215	-	-	-
Department 900303 - Bluegrass Community Action Agency									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	18,170	18,170	18,170	18,170	18,170	-	-	-
Section S0001 Total	20,000	18,170	18,170	18,170	18,170	18,170	-	-	-
Department D900303 Total	20,000	18,170	18,170	18,170	18,170	18,170	-	-	-
Department 900304 - GreenHouse 17									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	197,576	150,420	150,420	150,420	150,420	150,420	-	-	-
Section S0001 Total	197,576	150,420	150,420	150,420	150,420	150,420	-	-	-
Department D900304 Total	197,576	150,420	150,420	150,420	150,420	150,420	-	-	-
Department 900306 - Nest Center for Women Children Families									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	71,500	82,800	82,800	82,800	82,800	82,800	-	-	-
Section S0001 Total	71,500	82,800	82,800	82,800	82,800	82,800	-	-	-
Department D900306 Total	71,500	82,800	82,800	82,800	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	103,040	103,040	103,040	103,040	-	-	-
Section S0001 Total	20,678	103,040	103,040	103,040	103,040	103,040	-	-	-
Department D900307 Total	20,678	103,040	103,040	103,040	103,040	103,040	-	-	-
Department 900309 - Environmental Quality Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	4,717	5,910	2,802	8,900	8,900	5,900	-	-	-
Section S0001 Total	4,717	5,910	2,802	8,900	8,900	5,900	-	-	-
Department D900309 Total	4,717	5,910	2,802	8,900	8,900	5,900	-	-	-
Department 900311 - Hope Center Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	1,185,000	730,000	730,000	730,000	1,000,000	1,000,000	-	-	-
Section S0001 Total	1,185,000	730,000	730,000	730,000	1,000,000	1,000,000	-	-	-
Department D900311 Total	1,185,000	730,000	730,000	730,000	1,000,000	1,000,000	-	-	-
Department 900313 - Arbor Youth Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	150,000	207,000	207,000	207,000	207,000	207,000	-	-	-
Section S0001 Total	150,000	207,000	207,000	207,000	207,000	207,000	-	-	-
Department D900313 Total	150,000	207,000	207,000	207,000	207,000	207,000	-	-	-
Department 900314 - Nursing Home Ombudsman Program									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	48,630	50,600	50,600	50,600	50,600	50,600	-	-	-
Section S0001 Total	48,630	50,600	50,600	50,600	50,600	50,600	-	-	-
Department D900314 Total	48,630	50,600	50,600	50,600	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	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	-	-	-	-	-	-	-
Department 900317 - Salvation Army									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	270,030	209,300	209,300	209,300	209,300	209,300	-	-	-
Section S0001 Total	270,030	209,300	209,300	209,300	209,300	209,300	-	-	-
Department D900317 Total	270,030	209,300	209,300	209,300	209,300	209,300	-	-	-
Department 900323 - Gods Pantry Food Bank									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	126,500	194,580	194,580	194,580	194,580	194,580	-	-	-
Section S0001 Total	126,500	194,580	194,580	194,580	194,580	194,580	-	-	-
Department D900323 Total	126,500	194,580	194,580	194,580	194,580	194,580	-	-	-
Department 900324 - Moveable Feast Lexington Inc.									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	140,000	36,800	36,800	36,800	36,800	36,800	-	-	-
Section S0001 Total	140,000	36,800	36,800	36,800	36,800	36,800	-	-	-
Department D900324 Total	140,000	36,800	36,800	36,800	36,800	36,800	-	-	-
Department 900325 - YMCA of Central Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	79,000	43,010	43,010	43,010	43,010	43,010	-	-	-
Section S0001 Total	79,000	43,010	43,010	43,010	43,010	43,010	-	-	-
Department D900325 Total	79,000	43,010	43,010	43,010	43,010	43,010	-	-	-
Department 900328 - Big Brothers Big Sisters									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	27,230	74,290	74,290	74,290	74,290	74,290	-	-	-
Section S0001 Total	27,230	74,290	74,290	74,290	74,290	74,290	-	-	-
Department D900328 Total	27,230	74,290	74,290	74,290	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	-	-	-	-	-	-	-	-
Department D900329 Total	12,500	-	-	-	-	-	-	-	-
Department 900338 - Kentucky Pink Connection									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	20,000	-	0	0	-	-	-	-	-
Section S0001 Total	20,000	-	-	-	-	-	-	-	-
Department D900338 Total	20,000	-	-	-	-	-	-	-	-
Department 900340 - Mission Lexington Inc									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	61,162	-	0	0	-	-	-	-	-
Section S0001 Total	61,162	-	-	-	-	-	-	-	-
Department D900340 Total	61,162	-	-	-	-	-	-	-	-
Department 900341 - Prevent Child Abuse Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	4,290	-	0	0	-	-	-	-	-
Section S0001 Total	4,290	-	-	-	-	-	-	-	-
Department D900341 Total	4,290	-	-	-	-	-	-	-	-
Department 900342 - Living Arts and Science Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	50,600	50,600	50,600	50,600	50,600	-	-	-
Section S0001 Total	-	50,600	50,600	50,600	50,600	50,600	-	-	-
Department D900342 Total	-	50,600	50,600	50,600	50,600	50,600	-	-	-
Department 900343 - New Life Day Center									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	14,560	12,650	12,650	12,650	12,650	12,650	-	-	-
Section S0001 Total	14,560	12,650	12,650	12,650	12,650	12,650	-	-	-
Department D900343 Total	14,560	12,650	12,650	12,650	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	23,000	23,000	23,000	23,000	-	-	-
Section S0001 Total	-	23,000	23,000	23,000	23,000	23,000	-	-	-
Department D900345 Total	-	23,000	23,000	23,000	23,000	23,000	-	-	-
Department 900349 - NAMI Lexington KY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	57,000	72,310	72,310	72,310	272,310	272,310	-	-	-
Section S0001 Total	57,000	72,310	72,310	72,310	272,310	272,310	-	-	-
Department D900349 Total	57,000	72,310	72,310	72,310	272,310	272,310	-	-	-
Department 900350 - Faith Feeds/GleanKY									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	6,000	9,200	9,200	9,200	9,200	9,200	-	-	-
Section S0001 Total	6,000	9,200	9,200	9,200	9,200	9,200	-	-	-
Department D900350 Total	6,000	9,200	9,200	9,200	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	-	-	-	-	-	-	-	-
Department D900351 Total	13,190	-	-	-	-	-	-	-	-
Department 900356 - Lexington LeadershipFoundation									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	68,960	138,000	138,000	138,000	138,000	138,000	-	-	-
Section S0001 Total	68,960	138,000	138,000	138,000	138,000	138,000	-	-	-
Department D900356 Total	68,960	138,000	138,000	138,000	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	-	-	-	-	-	-	-	-
Department D900357 Total	15,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Department D900358 Total	25,510	-	-	-	-	-	-	-	-
Department 900359 - United Way of the Bluegrass									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	25,313	-	0	0	-	-	-	-	-
Section S0001 Total	25,313	-	-	-	-	-	-	-	-
Department D900359 Total	25,313	-	-	-	-	-	-	-	-
Department 900360 - 16th District PTA Fayette Cty									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	10,000	-	0	0	-	-	-	-	-
Section S0001 Total	10,000	-	-	-	-	-	-	-	-
Department D900360 Total	10,000	-	-	-	-	-	-	-	-
Department 900361 - Food Chain									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	78,360	78,360	78,360	78,360	78,360	-	-	-
Section S0001 Total	-	78,360	78,360	78,360	78,360	78,360	-	-	-
Department D900361 Total	-	78,360	78,360	78,360	78,360	78,360	-	-	-
Department 900362 - Foster Care Council									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	23,000	23,000	23,000	23,000	23,000	-	-	-
Section S0001 Total	-	23,000	23,000	23,000	23,000	23,000	-	-	-
Department D900362 Total	-	23,000	23,000	23,000	23,000	23,000	-	-	-
Department 900363 - Kidney Health Alliance of Kentucky									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	12,970	12,970	12,970	12,970	12,970	-	-	-
Section S0001 Total	-	12,970	12,970	12,970	12,970	12,970	-	-	-
Department D900363 Total	-	12,970	12,970	12,970	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	92,000	92,000	92,000	92,000	-	-	-
Section S0001 Total	-	92,000	92,000	92,000	92,000	92,000	-	-	-
Department D900364 Total	-	92,000	92,000	92,000	92,000	92,000	-	-	-
Department 900365 - Seedleaf									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	41,400	41,400	41,400	41,400	41,400	-	-	-
Section S0001 Total	-	41,400	41,400	41,400	41,400	41,400	-	-	-
Department D900365 Total	-	41,400	41,400	41,400	41,400	41,400	-	-	-
Department 900366 - Tweens Nutrition & Fitness Coalition									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	30,100	30,100	30,100	30,100	30,100	-	-	-
Section S0001 Total	-	30,100	30,100	30,100	30,100	30,100	-	-	-
Department D900366 Total	-	30,100	30,100	30,100	30,100	30,100	-	-	-
Department 900367 - Visually Impaired Preschool Services									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	63,940	63,940	63,940	63,940	63,940	-	-	-
Section S0001 Total	-	63,940	63,940	63,940	63,940	63,940	-	-	-
Department D900367 Total	-	63,940	63,940	63,940	63,940	63,940	-	-	-
Department 900368 - Bluegrass Care Navigators									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	10,500	10,500	10,500	10,500	10,500	-	-	-
Section S0001 Total	-	10,500	10,500	10,500	10,500	10,500	-	-	-
Department D900368 Total	-	10,500	10,500	10,500	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	197,692	242,030	237,230	242,030	-	-	-
Total	237,230	237,230	197,692	242,030	237,230	242,030	-	-	-
Budget Detail (Information Only)									
Department 900402 - Human Rights Commission									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	237,230	237,230	197,692	242,030	237,230	242,030	-	-	-
Section S0001 Total	237,230	237,230	197,692	242,030	237,230	242,030	-	-	-
Department D900402 Total	237,230	237,230	197,692	242,030	237,230	242,030	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	73,600	112,100	112,100	73,600	-	-	-
80000 - Transfers	15,607,497	15,873,037	13,465,740	16,592,960	16,351,260	16,351,260	-	-	-
Total	15,756,114	16,735,137	13,539,340	16,705,060	16,463,360	16,424,860	-	-	-
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	6,900,000	-	-	-
78602 - Expenses Eliminated	-	-6,900,000	0	-6,900,000	-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	13,072,923	16,092,960	16,092,960	16,092,960	-	-	-
Section S0001 Total	15,051,980	15,291,270	13,072,923	16,092,960	16,092,960	16,092,960	-	-	-
Department D900605 Total	15,051,980	15,291,270	13,072,923	16,092,960	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	7,350,000	-	-	-
78602 - Expenses Eliminated	-	-5,600,000	0	-7,350,000	-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	225,000	500,000	225,000	225,000	-	-	-
Section S0001 Total	253,617	263,500	225,000	538,500	263,500	225,000	-	-	-
Department D900607 Total	253,617	263,500	225,000	538,500	263,500	225,000	-	-	-
Department 900608 - Carnegie Literacy Center									

	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	120,000	73,600	73,600	73,600	73,600	73,600	-	-	-
82101 - Transfer to Component Units	5,977	33,300	6,084	0	33,300	33,300	-	-	-
Section S0001 Total	125,977	106,900	79,684	73,600	106,900	106,900	-	-	-
Department D900608 Total	125,977	106,900	79,684	73,600	106,900	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	-	-	-	-	-	-
Department D900609 Total	324,540	323,467	161,734	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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 900700 - General Services Agencies									
70000 - Operating	-	-	0	0	-	60,000	-	-	-
Total	-	-	0	0	-	60,000	-	-	-

Budget Detail (Information Only)

Department 900703 - Lexington History Museum									
Section 0001 - Unallocated Subsection									
71101 - Outside Agency Services	-	-	0	0	-	60,000	-	-	-
Section S0001 Total	-	-	-	-	-	60,000	-	-	-
Department D900703 Total	-	-	-	-	-	60,000	-	-	-

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 Council Adopted Budget
Family Care Center

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	546,000	-	-	-
Total	-	-	0	0	546,000	546,000	-	-	-
Budget Detail (Information Only)									
Department 606401 - Family Services Administration									
Section 6401 - Family Serv Administration									
81101 - Transfer to General	-	-	0	0	546,000	546,000	-	-	-
Section S6401 Total	-	-	-	-	546,000	546,000	-	-	-
Department D606401 Total	-	-	-	-	546,000	546,000	-	-	-

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Tenant Relocation Fund

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

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Tenant Relocation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	-	-
Other Financing Sources	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**-**	**-**
REVENUES	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**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
Department 606200 - Div of Adult Tenant Services									
70000 - Operating	32,154	30,000	50,705	30,000	30,000	30,000	-	-	-
Total	32,154	30,000	50,705	30,000	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	22,739	15,000	15,000	15,000	-	-	-
Section S6214 Total	23,027	15,000	22,739	15,000	15,000	15,000	-	-	-
Section 6212 - Emergency Financial Assistance									
78109 - Assistance-Relocation	9,127	10,000	27,966	10,000	10,000	10,000	-	-	-
Section S6212 Total	9,127	10,000	27,966	10,000	10,000	10,000	-	-	-
Section 6213 - Relocation Assistance									
78109 - Assistance-Relocation	-	5,000	0	5,000	5,000	5,000	-	-	-
Section S6213 Total	-	5,000	-	5,000	5,000	5,000	-	-	-
Department D606201 Total	32,154	30,000	50,705	30,000	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 Council Adopted Budget
Full Urban Services District

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	37,817,334	37,769,000	38,901,000	1,132,000	3.0%
40900 - PSC Taxes	362,450	349,044	304,000	347,000	36,247	347,000	347,000	-	
40930 - Property Tax Discount	(608,227)	(640,890)	(627,260)	(640,000)	(675,713)	(640,000)	(640,000)	-	
40960 - Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	-	
40990 - Delinquent - Realty and Personal	256,683	285,007	268,000	268,000	30,082	268,000	268,000	-	
41110 - Supplementary Tax Bills	34,155	2,427	1,000	1,000	7,716	7,600	2,500	(5,100)	-67.1%
Property Tax Accounts	**34,151,115**	**35,568,606**	**36,469,740**	**37,395,000**	**36,865,666**	**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	1,976,026	2,329,400	2,535,000	205,600	8.8%
42720 - Transfer Station Garbage Fee	12,786	-	-	-	-	-	-	-	
42870 - Dumpster Permit Fees	11,910	13,230	12,000	12,000	2,900	12,000	10,000	(2,000)	-16.7%
42880 - Dumpster Service Fee	60	-	-	-	-	-	-	-	
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	3,000	4,500	-	(4,500)	-100.0%
Charges for Services	**1,778,738**	**2,617,723**	**2,350,730**	**2,350,730**	**1,983,537**	**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	-	-	-	-	-	-	
Intergovernmental Revenue	**12,586**	**3,126**	**-**	**-**	**-**	**-**	**-**	**-**	
44840 - Sales Of Surplus Equipment	380,066	501,446	100,000	100,000	83,336	100,000	150,000	50,000	50.0%
Property Sales	**380,066**	**501,446**	**100,000**	**100,000**	**83,336**	**100,000**	**150,000**	**50,000**	**50.0%**
45111 - Interest	199,282	231,425	206,952	206,952	265,681	206,952	228,000	21,048	10.2%
45231 - Adjustment Cost To Market	280,880	(101,312)	80,000	80,000	(111,266)	80,000	(50,000)	(130,000)	-162.5%
Investment Income	**480,162**	**130,113**	**286,952**	**286,952**	**154,414**	**286,952**	**178,000**	**(108,952)**	**-38.0%**
46600 - Penalties And Interest	76,005	70,522	15,000	15,000	39,006	22,000	65,000	43,000	195.5%
46720 - Miscellaneous	43,058	15,211	20,000	20,000	5,408	20,000	7,900	(12,100)	-60.5%
Other Income	**119,064**	**85,734**	**35,000**	**35,000**	**44,414**	**42,000**	**72,900**	**30,900**	**73.6%**
REVENUES	**38,367,308**	**40,414,059**	**40,752,622**	**41,677,882**	**40,698,683**	**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	80,000	-	-	-
70000 - Operating	3,029,478	3,207,544	2,502,970	3,126,353	3,096,980	3,096,980	-	-	-
Total	3,029,478	3,442,740	2,502,970	3,835,126	3,176,980	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	-	-	-	-	-	-	-	-
Section 1887 - Go Bond 2015A									
78401 - Debt Service Principal	-	278,008	278,008	669,237	669,237	669,237	-	-	-
78402 - Debt Service Interest	215,020	208,068	208,068	238,503	238,503	238,503	-	-	-
Section S1887 Total	215,020	486,076	486,076	907,740	907,740	907,740	-	-	-
Department D141401 Total	849,846	486,076	486,076	907,740	907,740	907,740	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	40,000	40,000	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	0	40,000	40,000	-	-	-
63643 - Health Insurance Subsidy	-	140,196	0	708,773	-	-	-	-	-
63811 - Contingency	-	15,000	0	0	-	-	-	-	-
Section S0001 Total	-	235,196	-	708,773	80,000	80,000	-	-	-
Department D141402 Total	-	235,196	-	708,773	80,000	80,000	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	2,179,632	2,721,468	2,016,894	2,218,613	2,189,240	2,189,240	-	-	-
Section S0001 Total	2,179,632	2,721,468	2,016,894	2,218,613	2,189,240	2,189,240	-	-	-
Department D141403 Total	2,179,632	2,721,468	2,016,894	2,218,613	2,189,240	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	416,122	518,556	538,889	538,889	-	-	-
70000 - Operating	10,863	15,040	13,173	44,238	44,238	44,238	-	-	-
90000 - Capital	1,094,264	482,281	176,607	0	-	-	-	-	-
Total	1,672,875	1,080,486	605,903	562,794	583,127	583,127	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	408,360	417,259	288,233	365,497	372,807	372,807	-	-	-
63152 - Overtime-CERS	446	5,400	534	1,200	1,200	1,200	-	-	-
63411 - Longevity	542	1,026	436	420	420	420	-	-	-
63413 - Sick Leave	8,893	7,260	8,983	7,630	7,782	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	52,076	102,976	80,427	80,427	-	-	-
63615 - BP - UCG	46,861	38,420	30,711	35,688	35,688	35,688	-	-	-
63621 - FICA	23,104	26,134	17,122	25,447	25,910	25,910	-	-	-
63622 - Unemployment Insurance	368	590	208	575	585	585	-	-	-
63624 - Medicare Expense	5,246	6,116	3,947	5,951	6,060	6,060	-	-	-
63625 - Other Voluntary Benefits-UCG	908	-	656	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	13,216	0	34,109	34,109	-	-	-
63817 - Personnel Attrition	-	-	0	-26,828	-26,099	-26,099	-	-	-
71299 - Prof Svc - Other	-	-	0	9,317	9,317	9,317	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	1,200	1,200	1,200	-	-	-
72101 - Electric	10,248	11,710	11,836	16,372	16,372	16,372	-	-	-
72102 - Gas	247	580	486	382	382	382	-	-	-
72103 - Water	230	750	437	400	400	400	-	-	-
72104 - Sewer User Fee	6	620	414	15	15	15	-	-	-
72105 - Landfill User Fee	-	100	0	100	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	1,100	-	-	-
72107 - Water Quality Fee	131	180	0	301	301	301	-	-	-
72201 - Cable	-	-	0	1,500	1,500	1,500	-	-	-
72202 - Landline Phones	-	-	0	1,000	1,000	1,000	-	-	-
74102 - Conferences and Other Training	-	-	0	2,156	2,156	2,156	-	-	-
74201 - Business Travel	-	-	0	200	200	200	-	-	-
75101 - Operating Supplies and Expense	-	-	0	5,775	5,775	5,775	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	1,020	1,020	1,020	-	-	-
75801 - Equipment Under $5000	-	-	0	500	500	500	-	-	-
76101 - Repairs and Maintenance	-	-	0	1,800	1,800	1,800	-	-	-
76102 - Software Maintenance	-	-	0	500	500	500	-	-	-
77801 - Dues	-	-	0	100	100	100	-	-	-
91017 - Remodeling	299,654	-	0	0	-	-	-	-	-
96202 - Software	794,611	482,281	176,607	0	-	-	-	-	-
Section S0001 Total	1,672,875	1,080,486	605,903	562,794	583,127	583,127	-	-	-
Department D160302 Total	1,672,875	1,080,486	605,903	562,794	583,127	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	4,396	7,000	7,000	7,000	-	-	-
Total	4,127	7,000	4,396	7,000	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	4,396	6,000	6,000	6,000	-	-	-
Section S1922 Total	4,127	6,000	4,396	6,000	6,000	6,000	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	500	-	-	-
Section S1923 Total	-	500	-	500	500	500	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	500	-	-	-
Section S1933 Total	-	500	-	500	500	500	-	-	-
Department D160504 Total	4,127	7,000	4,396	7,000	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	8,822	17,293	16,824	16,824	-	-	-
Total	10,641	20,210	8,822	17,293	16,824	16,824	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	8,036	15,034	6,473	11,944	12,183	12,183	-	-	-
63413 - Sick Leave	-	310	0	309	315	315	-	-	-
63511 - Pension Contributions	1,374	2,883	1,166	3,350	2,617	2,617	-	-	-
63615 - BP - UCG	649	1,092	692	683	683	683	-	-	-
63621 - FICA	453	932	384	802	817	817	-	-	-
63622 - Unemployment Insurance	7	21	5	18	18	18	-	-	-
63624 - Medicare Expense	103	218	88	188	191	191	-	-	-
63625 - Other Voluntary Benefits-UCG	18	-	15	0	-	-	-	-	-
63817 - Personnel Attrition	-	-280	0	0	-	-	-	-	-
Section S1961 Total	10,641	20,210	8,822	17,293	16,824	16,824	-	-	-
Department D194101 Total	10,641	20,210	8,822	17,293	16,824	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	28,483	-	-	-
Total	15,435	31,940	19,385	28,483	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	7,500	-	-	-
71202 - Prof Svc - Finance	15,435	15,440	15,435	15,983	15,983	15,983	-	-	-
78701 - Bank Charges	-	9,000	0	5,000	5,000	5,000	-	-	-
Section S2011 Total	15,435	31,940	19,385	28,483	28,483	28,483	-	-	-
Department D202101 Total	15,435	31,940	19,385	28,483	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	200,000	-	-	-
Total	-	-	290,000	0	200,000	200,000	-	-	-

Budget Detail (Information Only)

Department 210101 - IT Administration									
Section 0001 - Unallocated Subsection									
71208 - Prof Svc - IT Professional Srv	-	-	0	0	200,000	200,000	-	-	-
71299 - Prof Svc - Other	-	-	290,000	0	-	-	-	-	-
Section S0001 Total	-	-	290,000	-	200,000	200,000	-	-	-
Department D210101 Total	-	-	290,000	-	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
Department 202500 - Div of Computer Services									
60000 - Personnel	152,611	147,485	126,505	149,508	154,031	154,031	-	-	-
70000 - Operating	1,234	231,370	87,338	474,087	474,087	474,087	-	-	-
Total	153,845	378,855	213,843	623,595	628,118	628,118	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	111,490	113,240	89,362	113,241	115,506	115,506	-	-	-
63413 - Sick Leave	2,548	2,600	2,599	2,599	2,651	2,651	-	-	-
63511 - Pension Contributions	19,062	21,720	16,098	31,764	24,811	24,811	-	-	-
63615 - BP - UCG	11,452	8,538	9,556	8,538	8,538	8,538	-	-	-
63621 - FICA	6,283	7,164	5,295	7,711	7,855	7,855	-	-	-
63622 - Unemployment Insurance	100	161	64	174	177	177	-	-	-
63624 - Medicare Expense	1,429	1,677	1,220	1,803	1,837	1,837	-	-	-
63625 - Other Voluntary Benefits-UCG	248	-	204	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	2,106	0	8,528	8,528	-	-	-
63817 - Personnel Attrition	-	-7,615	0	-16,323	-15,872	-15,872	-	-	-
73101 - Property and Casualty Excess Ins	140	170	164	114	114	114	-	-	-
73102 - Property and Casualty Self Ins.	1,095	1,440	1,426	973	973	973	-	-	-
Section S0001 Total	153,845	149,095	128,095	150,595	155,118	155,118	-	-	-
Department D202503 Total	153,845	149,095	128,095	150,595	155,118	155,118	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	147,150	85,748	252,650	252,650	252,650	-	-	-
76102 - Software Maintenance	-	82,610	0	220,350	220,350	220,350	-	-	-
Section S0001 Total	-	229,760	85,748	473,000	473,000	473,000	-	-	-
Department D202505 Total	-	229,760	85,748	473,000	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	157,061	215,190	209,378	209,378	-	-	-
70000 - Operating	11,260	20,790	10,357	483,200	483,200	483,200	-	-	-
Total	243,346	160,895	167,418	698,389	692,578	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	74,980	96,603	98,535	98,535	-	-	-
63121 - Non-Civil Service Salaries	32,278	28,433	22,335	28,433	29,002	29,002	-	-	-
63122 - Appointed Officials	25,946	21,052	16,512	23,528	23,999	23,999	-	-	-
63413 - Sick Leave	5,658	5,020	5,771	5,027	5,128	5,128	-	-	-
63511 - Pension Contributions	33,639	15,566	19,988	41,672	32,550	32,550	-	-	-
63615 - BP - UCG	15,847	3,586	8,908	7,385	7,385	7,385	-	-	-
63621 - FICA	9,299	5,031	6,686	9,981	10,171	10,171	-	-	-
63622 - Unemployment Insurance	148	111	81	225	230	230	-	-	-
63624 - Medicare Expense	2,115	1,178	1,544	2,334	2,379	2,379	-	-	-
63625 - Other Voluntary Benefits-UCG	367	-	255	0	-	-	-	-	-
72203 - Cell Phones	743	1,900	1,500	1,100	1,100	1,100	-	-	-
73101 - Property and Casualty Excess Ins	121	240	231	0	-	-	-	-	-
73102 - Property and Casualty Self Ins.	911	2,000	1,985	0	-	-	-	-	-
75101 - Operating Supplies and Expense	1,620	2,100	925	4,200	4,200	4,200	-	-	-
75102 - Food And Household Items	-	150	0	150	150	150	-	-	-
75103 - Software - Operating	-	200	0	200	200	200	-	-	-
75601 - Clothing/Equipment - Other	-	100	0	100	100	100	-	-	-
75801 - Equipment Under $5000	2,146	2,500	1,428	2,500	2,500	2,500	-	-	-
77801 - Dues	342	800	0	750	750	750	-	-	-
77802 - Subscriptions and Publications	365	-	0	400	400	400	-	-	-
Section S3101 Total	238,333	150,095	163,129	224,590	218,778	218,778	-	-	-
Section 3102 - Commissioner Travel									
74101 - Required Certification/Trainin	379	800	349	800	800	800	-	-	-
74102 - Conferences and Other Training	4,634	5,000	1,440	4,500	4,500	4,500	-	-	-
Section S3102 Total	5,013	5,800	1,789	5,300	5,300	5,300	-	-	-
Section 3161 - Recycling & Waste Special Proj									
71299 - Prof Svc - Other	-	5,000	2,500	4,500	4,500	4,500	-	-	-
Section S3161 Total	-	5,000	2,500	4,500	4,500	4,500	-	-	-
Department D313101 Total	243,346	160,895	167,418	234,390	228,578	228,578	-	-	-

	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 313104 - Compressed Natural Gas Operations									
Section 3171 - Compressed Natural Gas CNG Facility									
71299 - Prof Svc - Other	-	-	0	25,000	25,000	25,000	-	-	-
72101 - Electric	-	-	0	89,000	89,000	89,000	-	-	-
76201 - Vehicle and Equipment Fuel	-	-	0	350,000	350,000	350,000	-	-	-
Section S3171 Total	-	-	-	464,000	464,000	464,000	-	-	-
Department D313104 Total	-	-	-	464,000	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	1,138,890	1,648,503	1,603,671	1,603,671	-	-	-
70000 - Operating	895,308	913,845	761,321	1,074,821	1,074,821	1,074,821	-	-	-
90000 - Capital	46,361	29,260	16,607	41,900	1,900	1,900	-	-	-
Total	2,199,458	2,113,082	1,916,817	2,765,224	2,680,392	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	121,497	203,712	207,749	207,749	-	-	-
63152 - Overtime-CERS	7,258	10,750	8,477	8,758	8,758	8,758	-	-	-
63411 - Longevity	-	646	0	491	491	491	-	-	-
63413 - Sick Leave	-	6,110	0	5,730	5,844	5,844	-	-	-
63511 - Pension Contributions	30,118	43,268	23,550	59,221	46,218	46,218	-	-	-
63615 - BP - UCG	13,753	16,819	13,714	17,545	17,545	17,545	-	-	-
63621 - FICA	9,902	13,911	7,725	14,647	14,904	14,904	-	-	-
63622 - Unemployment Insurance	158	311	94	331	337	337	-	-	-
63624 - Medicare Expense	2,251	3,260	1,779	3,425	3,486	3,486	-	-	-
63625 - Other Voluntary Benefits-UCG	376	-	277	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,971	0	-29,937	-29,130	-29,130	-	-	-
72105 - Landfill User Fee	35,394	12,950	29,198	35,801	35,801	35,801	-	-	-
73101 - Property and Casualty Excess Ins	5,828	5,330	5,134	5,241	5,241	5,241	-	-	-
73102 - Property and Casualty Self Ins.	44,416	45,160	44,807	44,869	44,869	44,869	-	-	-
76102 - Software Maintenance	15,720	15,720	58,784	11,500	11,500	11,500	-	-	-
77801 - Dues	50	500	118	500	500	500	-	-	-
95601 - Radio Equipment	1,967	2,590	1,669	1,900	1,900	1,900	-	-	-
96468 - Equipment	-	-	14,938	0	-	-	-	-	-
96965 - Van	-	-	0	40,000	-	-	-	-	-
Section S0001 Total	336,110	357,794	331,761	423,734	376,012	376,012	-	-	-
Department D303301 Total	336,110	357,794	331,761	423,734	376,012	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	19,991	35,608	36,311	36,311	-	-	-
63152 - Overtime-CERS	-	300	187	0	-	-	-	-	-
63413 - Sick Leave	-	1,270	0	1,513	1,543	1,543	-	-	-
63511 - Pension Contributions	3,707	6,887	3,671	9,861	7,703	7,703	-	-	-
63615 - BP - UCG	1,758	2,817	2,342	2,817	2,817	2,817	-	-	-
63621 - FICA	1,222	2,294	1,200	2,476	2,522	2,522	-	-	-
63622 - Unemployment Insurance	20	51	15	56	57	57	-	-	-
63624 - Medicare Expense	278	537	277	579	590	590	-	-	-
63625 - Other Voluntary Benefits-UCG	48	-	46	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,772	0	-5,140	-5,000	-5,000	-	-	-
Section S0001 Total	28,716	43,992	27,727	47,771	46,543	46,543	-	-	-
Department D303302 Total	28,716	43,992	27,727	47,771	46,543	46,543	-	-	-
Department 303303 - Street Cleaning									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	423,987	418,064	347,376	549,661	560,487	560,487	-	-	-
63152 - Overtime-CERS	27,065	40,000	43,363	53,954	53,954	53,954	-	-	-
63411 - Longevity	-	308	0	308	308	308	-	-	-
63413 - Sick Leave	9,135	4,400	7,338	3,714	3,788	3,788	-	-	-
63416 - Lump Sum Termination Pay	4,457	-	799	0	-	-	-	-	-
63511 - Pension Contributions	77,046	87,916	69,468	167,056	130,253	130,253	-	-	-
63615 - BP - UCG	42,989	43,244	30,966	57,587	57,587	57,587	-	-	-
63621 - FICA	25,583	28,381	23,059	41,244	41,920	41,920	-	-	-
63622 - Unemployment Insurance	408	626	281	931	947	947	-	-	-
63624 - Medicare Expense	5,823	6,666	5,318	9,646	9,804	9,804	-	-	-
63625 - Other Voluntary Benefits-UCG	943	-	782	0	-	-	-	-	-
63817 - Personnel Attrition	-	-70,187	0	-82,643	-80,485	-80,485	-	-	-
75101 - Operating Supplies and Expense	5,076	7,000	3,912	7,000	7,000	7,000	-	-	-
75601 - Clothing/Equipment - Other	4,955	4,500	2,353	4,500	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	3,000	-	-	-
76101 - Repairs and Maintenance	741	6,000	2,307	6,000	6,000	6,000	-	-	-
76201 - Vehicle and Equipment Fuel	71,928	87,570	60,227	88,210	88,210	88,210	-	-	-
76331 - Vehicle Repairs and Maintenance	503,305	383,040	320,679	529,570	529,570	529,570	-	-	-
76332 - Vehicle Washes And Supplies	-	1,500	1,468	1,500	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	922,553	1,441,237	1,418,342	1,418,342	-	-	-
Department D303303 Total	1,250,740	1,078,698	922,553	1,441,237	1,418,342	1,418,342	-	-	-
Department 303305 - Streets and Roads-Others									
Section 3801 - Leaf Collection & Debris									
63111 - Civil Service Salaries	168,783	113,628	173,324	247,454	252,326	252,326	-	-	-
63152 - Overtime-CERS	32,665	30,000	45,393	65,270	65,270	65,270	-	-	-
63312 - Seasonal	90,540	100,000	93,170	93,000	93,000	93,000	-	-	-
63314 - Part Time - CERS	2,317	3,000	0	0	-	-	-	-	-
63411 - Longevity	-	-	0	239	239	239	-	-	-
63413 - Sick Leave	-	2,890	0	2,433	2,482	2,482	-	-	-
63416 - Lump Sum Termination Pay	-	-	865	0	-	-	-	-	-
63511 - Pension Contributions	50,490	28,124	55,476	86,708	67,445	67,445	-	-	-
63615 - BP - UCG	13,546	12,805	14,255	25,827	25,827	25,827	-	-	-
63621 - FICA	16,238	14,520	18,033	26,922	27,227	27,227	-	-	-
63622 - Unemployment Insurance	265	281	223	608	615	615	-	-	-
63624 - Medicare Expense	3,684	3,483	4,171	6,296	6,368	6,368	-	-	-
63625 - Other Voluntary Benefits-UCG	376	-	389	0	-	-	-	-	-
63817 - Personnel Attrition	-	-17,708	0	-39,405	-38,433	-38,433	-	-	-
71299 - Prof Svc - Other	84,000	150,000	112,950	112,000	112,000	112,000	-	-	-
75101 - Operating Supplies and Expense	2,491	2,500	1,845	2,500	2,500	2,500	-	-	-
75601 - Clothing/Equipment - Other	4,390	4,400	2,321	4,500	4,500	4,500	-	-	-
75801 - Equipment Under $5000	4,800	5,000	5,000	5,000	5,000	5,000	-	-	-

	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
76101 - Repairs and Maintenance	5,068	6,500	6,547	6,500	6,500	6,500	-	-	-
76201 - Vehicle and Equipment Fuel	20,467	37,275	23,561	56,320	56,320	56,320	-	-	-
76331 - Vehicle Repairs and Maintenance	83,774	135,900	77,254	150,310	150,310	150,310	-	-	-
Section S3801 Total	583,892	632,598	634,776	852,481	839,495	839,495	-	-	-
Department D303305 Total	583,892	632,598	634,776	852,481	839,495	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	9,714,957	13,126,764	13,469,584	13,469,584	-	-	-
70000 - Operating	12,580,237	14,452,942	9,607,348	15,618,413	15,618,413	15,618,413	-	-	-
90000 - Capital	1,881,704	3,188,480	908,897	1,568,680	1,556,180	1,556,180	-	-	-
Total	25,872,305	30,726,913	20,231,201	30,313,857	30,644,177	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	1,103,753	875,832	893,344	893,344	-	-	-
63121 - Non-Civil Service Salaries	82,680	76,454	60,998	70,778	72,194	72,194	-	-	-
63152 - Overtime-CERS	49,968	35,000	42,504	35,000	35,000	35,000	-	-	-
63313 - Part Time - Non-CERS	1,792	50,030	0	50,020	50,020	50,020	-	-	-
63411 - Longevity	441	385	259	0	-	-	-	-	-
63413 - Sick Leave	38,088	34,980	38,965	13,175	13,438	13,438	-	-	-
63416 - Lump Sum Termination Pay	2,088	-	0	0	-	-	-	-	-
63511 - Pension Contributions	275,978	296,874	214,319	275,267	214,858	214,858	-	-	-
63615 - BP - UCG	159,164	120,809	104,391	72,571	72,571	72,571	-	-	-
63621 - FICA	91,061	100,396	71,181	69,277	70,467	70,467	-	-	-
63622 - Unemployment Insurance	1,450	2,226	866	1,564	1,591	1,591	-	-	-
63624 - Medicare Expense	20,703	23,557	16,393	16,202	16,480	16,480	-	-	-
63625 - Other Voluntary Benefits-UCG	3,472	-	2,628	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	220,609	0	648,913	648,913	-	-	-
63817 - Personnel Attrition	-	-83,017	0	-138,149	-134,380	-134,380	-	-	-
71203 - Prof Svc - Medical	1,425	10,000	2,850	3,000	3,000	3,000	-	-	-
71208 - Prof Svc - IT Professional Srv	39,089	73,000	15,443	95,000	95,000	95,000	-	-	-
71209 - Prof Svc - Food Services	4,459	5,000	1,602	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	600,334	767,100	325,037	770,000	770,000	770,000	-	-	-
71303 - Rent/Lease - Equipment	18,598	24,000	13,835	24,000	24,000	24,000	-	-	-
71399 - Rent/Lease - Other	7,223	30,000	7,960	30,000	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	42,174	45,222	45,222	45,222	-	-	-
72103 - Water	1,394	1,350	1,118	1,644	1,644	1,644	-	-	-
72104 - Sewer User Fee	160	-	1,207	1,097	1,097	1,097	-	-	-
72105 - Landfill User Fee	1,544	1,190	1,938	2,193	2,193	2,193	-	-	-
72107 - Water Quality Fee	304	-	2,796	1,920	1,920	1,920	-	-	-
72202 - Landline Phones	590	2,000	498	0	-	-	-	-	-
72203 - Cell Phones	28,783	32,000	33,188	30,000	30,000	30,000	-	-	-
72303 - Equipment Communications	109,885	201,200	97,641	201,000	201,000	201,000	-	-	-
73101 - Property and Casualty Excess Ins	66,978	77,340	74,577	80,934	80,934	80,934	-	-	-
73102 - Property and Casualty Self Ins.	510,924	655,010	650,009	692,935	692,935	692,935	-	-	-
74102 - Conferences and Other Training	30,487	40,000	3,176	30,000	30,000	30,000	-	-	-
74201 - Business Travel	144	500	296	500	500	500	-	-	-
75101 - Operating Supplies and Expense	95,971	124,590	131,580	274,690	274,690	274,690	-	-	-
75102 - Food And Household Items	4,509	5,000	2,138	5,000	5,000	5,000	-	-	-
75601 - Clothing/Equipment - Other	112,253	160,000	44,336	160,000	160,000	160,000	-	-	-
75801 - Equipment Under $5000	21,363	23,000	9,152	25,000	25,000	25,000	-	-	-
76101 - Repairs and Maintenance	59,052	177,000	30,487	105,000	105,000	105,000	-	-	-
76102 - Software Maintenance	132,176	206,832	164,662	213,000	213,000	213,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,243,770	1,305,990	920,178	876,440	876,440	876,440	-	-	-
76331 - Vehicle Repairs and Maintenance	4,519,465	4,551,860	2,788,469	5,034,450	5,034,450	5,034,450	-	-	-
76332 - Vehicle Washes And Supplies	4,996	5,000	0	5,000	5,000	5,000	-	-	-
77801 - Dues	2,095	4,500	1,736	4,500	4,500	4,500	-	-	-
77802 - Subscriptions and Publications	80	250	0	250	250	250	-	-	-
78201 - Grant Match	26,571	40,450	3,070	22,188	22,188	22,188	-	-	-
90511 - Construction-Building Non-Res	-	575,000	3,045	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	82,852	80,000	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	150,000	-	-	-
Section S0001 Total	10,053,224	11,674,657	7,554,569	10,311,501	10,924,459	10,924,459	-	-	-
Department D303501 Total	10,053,224	11,674,657	7,554,569	10,311,501	10,924,459	10,924,459	-	-	-
Department 303502 - Refuse Collection									
Section 3501 - Residential Refuse Collection									
63111 - Civil Service Salaries	2,812,027	3,375,450	2,327,844	3,932,537	4,010,230	4,010,230	-	-	-
63121 - Non-Civil Service Salaries	213,801	355,485	210,801	214,481	218,683	218,683	-	-	-
63152 - Overtime-CERS	267,049	350,000	198,425	300,000	300,000	300,000	-	-	-
63411 - Longevity	164	-	0	326	326	326	-	-	-
63413 - Sick Leave	35,353	54,480	34,990	59,189	60,373	60,373	-	-	-
63416 - Lump Sum Termination Pay	6,378	-	15,165	0	-	-	-	-	-
63417 - Sick Pay Service Credit	122	-	9,436	0	-	-	-	-	-
63419 - Military Pay	-	-	170	0	-	-	-	-	-
63511 - Pension Contributions	564,367	782,724	526,543	1,232,817	961,652	961,652	-	-	-
63615 - BP - UCG	316,562	416,215	277,044	439,695	439,695	439,695	-	-	-
63621 - FICA	186,069	253,564	163,430	306,666	311,817	311,817	-	-	-
63622 - Unemployment Insurance	2,962	5,589	1,989	6,925	7,041	7,041	-	-	-
63624 - Medicare Expense	42,298	59,560	37,654	71,720	72,925	72,925	-	-	-
63625 - Other Voluntary Benefits-UCG	6,682	-	5,885	0	-	-	-	-	-
63817 - Personnel Attrition	-	-205,488	0	-620,517	-604,208	-604,208	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-217,972	-	-228,515	0	-	-	-	-	-
71207 - Prof Svc - Outside Labor	652,650	655,000	595,220	760,000	760,000	760,000	-	-	-
71210 - Prof Svc - Waste Disposal	728,832	805,000	771,834	953,000	953,000	953,000	-	-	-
73101 - Property and Casualty Excess Ins	6,600	7,000	6,743	7,109	7,109	7,109	-	-	-
73102 - Property and Casualty Self Ins.	50,321	59,250	58,795	60,863	60,863	60,863	-	-	-
73302 - Recovery - Vehicle Loss	0	-	-75,822	0	-	-	-	-	-
Section S3501 Total	5,674,265	6,973,829	4,937,633	7,724,812	7,559,507	7,559,507	-	-	-
Section 3502 - Downtown & Business Collection									
63111 - Civil Service Salaries	-	-	37,963	201,280	205,238	205,238	-	-	-
63152 - Overtime-CERS	-	-	4,102	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	-	-	201	936	936	936	-	-	-
63413 - Sick Leave	-	-	0	9,201	9,385	9,385	-	-	-
63511 - Pension Contributions	-	-	8,160	55,785	43,569	43,569	-	-	-
63615 - BP - UCG	-	-	7,241	21,344	21,344	21,344	-	-	-
63621 - FICA	-	-	2,569	14,431	14,688	14,688	-	-	-
63622 - Unemployment Insurance	-	-	31	326	332	332	-	-	-
63624 - Medicare Expense	-	-	594	3,375	3,435	3,435	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	90	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-29,748	-28,954	-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	72,784	276,930	269,973	269,973	-	-	-
Section 3511 - Litter Abatement									
63111 - Civil Service Salaries	64,044	59,298	43,602	30,343	30,938	30,938	-	-	-
63152 - Overtime-CERS	748	900	586	900	900	900	-	-	-
63413 - Sick Leave	1,573	1,720	1,461	1,144	1,167	1,167	-	-	-
63511 - Pension Contributions	11,071	11,546	7,881	8,595	6,710	6,710	-	-	-
63615 - BP - UCG	7,559	8,538	4,172	4,269	4,269	4,269	-	-	-
63621 - FICA	3,653	3,821	2,610	2,273	2,311	2,311	-	-	-
63622 - Unemployment Insurance	58	85	32	51	52	52	-	-	-
63624 - Medicare Expense	830	895	601	532	540	540	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	99	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,362	0	-4,606	-4,488	-4,488	-	-	-
Section S3511 Total	89,677	83,441	61,042	43,500	42,399	42,399	-	-	-
Section 3512 - Loan-A-Box									
63111 - Civil Service Salaries	-	-	21,083	116,405	118,687	118,687	-	-	-
63152 - Overtime-CERS	-	-	1,489	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,754	0	-	-	-	-	-
63511 - Pension Contributions	-	-	4,855	32,006	24,999	24,999	-	-	-
63615 - BP - UCG	-	-	4,028	12,807	12,807	12,807	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	-	1,534	8,011	8,153	8,153	-	-	-
63622 - Unemployment Insurance	-	-	19	181	184	184	-	-	-
63624 - Medicare Expense	-	-	355	1,874	1,907	1,907	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	50	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-17,128	-16,674	-16,674	-	-	-
96455 - Refuse Carts	52,140	-	0	52,500	40,000	40,000	-	-	-
Section S3512 Total	52,140	-	36,166	206,655	190,063	190,063	-	-	-
Section 3513 - Alley Cleanup									
63111 - Civil Service Salaries	235,472	274,017	176,058	65,612	66,900	66,900	-	-	-
63152 - Overtime-CERS	14,679	42,000	8,737	14,000	14,000	14,000	-	-	-
63411 - Longevity	280	768	314	0	-	-	-	-	-
63413 - Sick Leave	4,743	5,090	2,831	2,158	2,201	2,201	-	-	-
63416 - Lump Sum Termination Pay	177	-	365	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	43,088	60,759	32,874	21,994	17,119	17,119	-	-	-
63615 - BP - UCG	26,523	29,882	15,707	8,538	8,538	8,538	-	-	-
63621 - FICA	14,223	19,627	10,923	5,599	5,682	5,682	-	-	-
63622 - Unemployment Insurance	225	427	133	126	128	128	-	-	-
63624 - Medicare Expense	3,236	4,620	2,513	1,309	1,329	1,329	-	-	-
63625 - Other Voluntary Benefits-UCG	524	-	398	0	-	-	-	-	-
63817 - Personnel Attrition	-	-15,589	0	-10,318	-10,061	-10,061	-	-	-
Section S3513 Total	343,170	421,601	250,852	109,018	105,835	105,835	-	-	-
Section 3521 - Herbie Cart Delivery & Repair									
90512 - Shed	-	165,000	5,451	0	-	-	-	-	-
96455 - Refuse Carts	313,660	431,950	196,828	320,000	320,000	320,000	-	-	-
Section S3521 Total	313,660	596,950	202,279	320,000	320,000	320,000	-	-	-
Department D303502 Total	6,475,399	8,080,821	5,560,758	8,680,915	8,487,776	8,487,776	-	-	-
Department 303503 - Dumpster Program									
Section 3532 - Dumpster Collection									
63111 - Civil Service Salaries	1,636,302	1,810,934	1,201,299	1,296,648	1,322,216	1,322,216	-	-	-

	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
63152 - Overtime-CERS	134,048	150,000	78,333	135,000	135,000	135,000	-	-	-
63411 - Longevity	3,670	3,507	2,230	1,751	1,751	1,751	-	-	-
63413 - Sick Leave	45,542	52,620	38,876	35,039	35,740	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	240,859	396,948	309,465	309,465	-	-	-
63615 - BP - UCG	167,613	183,562	119,779	128,066	128,066	128,066	-	-	-
63621 - FICA	100,212	123,639	79,891	98,983	100,612	100,612	-	-	-
63622 - Unemployment Insurance	1,599	2,723	970	2,235	2,272	2,272	-	-	-
63624 - Medicare Expense	22,771	29,045	18,336	23,149	23,530	23,530	-	-	-
63625 - Other Voluntary Benefits-UCG	3,640	-	2,727	0	-	-	-	-	-
63817 - Personnel Attrition	-	-101,061	0	-194,778	-189,678	-189,678	-	-	-
71210 - Prof Svc - Waste Disposal	534,867	580,000	364,766	580,000	580,000	580,000	-	-	-
96202 - Software	33,900	-	50,575	0	-	-	-	-	-
Section S3532 Total	2,994,378	3,211,749	2,262,696	2,503,043	2,448,975	2,448,975	-	-	-
Department D303503 Total	2,994,378	3,211,749	2,262,696	2,503,043	2,448,975	2,448,975	-	-	-
Department 303504 - Recycling Program									
Section 3551 - Residential Recyc Collection									
63111 - Civil Service Salaries	805,700	963,796	639,176	630,207	642,599	642,599	-	-	-
63121 - Non-Civil Service Salaries	-	-	8,704	57,922	59,056	59,056	-	-	-
63152 - Overtime-CERS	63,693	40,000	48,506	80,000	80,000	80,000	-	-	-
63413 - Sick Leave	9,134	11,010	9,129	6,945	7,084	7,084	-	-	-
63511 - Pension Contributions	148,652	192,528	124,943	212,155	165,369	165,369	-	-	-
63615 - BP - UCG	88,690	102,453	66,230	76,840	76,840	76,840	-	-	-
63621 - FICA	48,999	62,561	41,255	52,819	53,666	53,666	-	-	-
63622 - Unemployment Insurance	781	1,395	502	1,193	1,212	1,212	-	-	-
63624 - Medicare Expense	11,136	14,664	9,485	12,353	12,551	12,551	-	-	-
63625 - Other Voluntary Benefits-UCG	1,793	-	1,473	0	-	-	-	-	-
63817 - Personnel Attrition	-	-53,465	0	-104,349	-101,655	-101,655	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	3 2018 YTD Actual	4 2019 Request	5 2019 Mayor's	6 2019 Council	7 2019 Request	8 2019 Mayor's	9 2019 Council
71207 - Prof Svc - Outside Labor	370,445	365,000	224,679	370,000	370,000	370,000	-	-	-
72102 - Gas	1,003	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	301	390	332	359	359	359	-	-	-
72105 - Landfill User Fee	4	60	0	60	60	60	-	-	-
Section S3551 Total	1,550,331	1,700,392	1,174,416	1,396,503	1,367,141	1,367,141	-	-	-
Section 3552 - Downtown & Business Recycling									
63111 - Civil Service Salaries	-	-	49,536	252,533	257,489	257,489	-	-	-
63121 - Non-Civil Service Salaries	-	-	4,703	30,154	30,745	30,745	-	-	-
63152 - Overtime-CERS	-	-	936	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	2,050	2,091	2,091	-	-	-
63511 - Pension Contributions	-	-	10,627	77,805	60,772	60,772	-	-	-
63615 - BP - UCG	-	-	9,958	34,151	34,151	34,151	-	-	-
63621 - FICA	-	-	3,348	19,771	20,118	20,118	-	-	-
63622 - Unemployment Insurance	-	-	41	446	454	454	-	-	-
63624 - Medicare Expense	-	-	775	4,624	4,705	4,705	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	128	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-41,948	-40,843	-40,843	-	-	-
Section S3552 Total	-	-	80,050	379,585	369,682	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	376,180	-	-	-
Section S3561 Total	164,241	241,560	86,280	376,180	376,180	376,180	-	-	-
Department D303504 Total	1,714,571	1,941,952	1,340,747	2,152,268	2,113,003	2,113,003	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	431,133	532,396	355,099	523,737	574,589	574,589	-	-	-
63121 - Non-Civil Service Salaries	43,023	48,470	34,425	43,623	44,496	44,496	-	-	-
63152 - Overtime-CERS	86,235	100,000	55,464	85,000	85,000	85,000	-	-	-
63411 - Longevity	417	408	342	433	433	433	-	-	-
63413 - Sick Leave	7,848	10,900	9,413	12,289	12,534	12,534	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	95,907	130,669	81,467	182,079	150,542	150,542	-	-	-
63615 - BP - UCG	46,863	51,226	41,752	49,519	53,788	53,788	-	-	-
63621 - FICA	31,552	42,139	26,304	44,305	47,792	47,792	-	-	-
63622 - Unemployment Insurance	504	914	321	1,000	1,079	1,079	-	-	-
63624 - Medicare Expense	7,174	9,926	6,069	10,362	11,177	11,177	-	-	-
63625 - Other Voluntary Benefits-UCG	1,055	-	887	0	-	-	-	-	-
63817 - Personnel Attrition	-	-34,871	0	-85,506	-83,259	-83,259	-	-	-
71207 - Prof Svc - Outside Labor	1,102,711	1,400,000	901,095	1,400,000	1,400,000	1,400,000	-	-	-
71208 - Prof Svc - IT Professional Srv	6,536	10,000	0	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	82,524	86,750	47,436	86,750	86,750	86,750	-	-	-
71303 - Rent/Lease - Equipment	6,590	45,000	15,268	45,000	45,000	45,000	-	-	-
72101 - Electric	97,941	95,680	69,664	103,319	103,319	103,319	-	-	-
72102 - Gas	14,713	8,570	11,283	109,671	109,671	109,671	-	-	-
72103 - Water	2,609	2,380	3,019	3,652	3,652	3,652	-	-	-
72104 - Sewer User Fee	1,932	1,490	3,124	2,848	2,848	2,848	-	-	-
72107 - Water Quality Fee	4,549	4,660	4,139	5,049	5,049	5,049	-	-	-
72202 - Landline Phones	491	600	595	600	600	600	-	-	-
72203 - Cell Phones	2,100	2,100	2,100	3,150	3,150	3,150	-	-	-
75101 - Operating Supplies and Expense	75,172	70,000	38,353	70,000	70,000	70,000	-	-	-
75102 - Food And Household Items	3,019	4,000	190	4,000	4,000	4,000	-	-	-
75601 - Clothing/Equipment - Other	4,000	4,000	2,295	4,000	4,000	4,000	-	-	-
75801 - Equipment Under $5000	24,919	36,000	11,636	36,000	36,000	36,000	-	-	-
76101 - Repairs and Maintenance	193,120	224,200	123,378	224,200	224,200	224,200	-	-	-
76102 - Software Maintenance	4,456	10,000	2,831	4,000	4,000	4,000	-	-	-
76201 - Vehicle and Equipment Fuel	40,159	35,000	33,981	37,020	37,020	37,020	-	-	-
76331 - Vehicle Repairs and Maintenance	72,601	59,540	110,547	72,440	72,440	72,440	-	-	-
90511 - Construction-Building Non-Res	106,638	400,000	54,900	0	-	-	-	-	-
90512 - Shed	98,175	-	1,432	0	-	-	-	-	-
91012 - Building Repairs	-	-	1,500	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	-	-	0	110,000	110,000	110,000	-	-	-
96458 - Recycling Equipment	-	800,000	182,741	300,000	300,000	300,000	-	-	-
Section S3571 Total	2,696,664	4,192,147	2,233,048	3,498,540	3,529,870	3,529,870	-	-	-
Department D303505 Total	2,696,664	4,192,147	2,233,048	3,498,540	3,529,870	3,529,870	-	-	-
Department 303506 - Composting Program									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	373,611	728,840	527,110	675,000	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	537,918	675,000	675,000	675,000	-	-	-
Department D303506 Total	1,144,221	728,840	537,918	675,000	675,000	675,000	-	-	-
Department 303507 - Yard Waste Collections									
Section 3581 - Residential Yard Waste Coll									
63111 - Civil Service Salaries	-	-	104,227	534,585	545,080	545,080	-	-	-
63152 - Overtime-CERS	-	-	14,530	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	11,722	11,957	11,957	-	-	-
63461 - Uniform and Equipment Allow	-	-	60	0	-	-	-	-	-
63511 - Pension Contributions	-	-	22,859	147,199	114,976	114,976	-	-	-
63615 - BP - UCG	-	-	19,455	55,495	55,495	55,495	-	-	-
63621 - FICA	-	-	7,205	37,312	37,977	37,977	-	-	-
63622 - Unemployment Insurance	-	-	87	843	858	858	-	-	-
63624 - Medicare Expense	-	-	1,668	8,726	8,882	8,882	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	247	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-78,416	-76,327	-76,327	-	-	-
71207 - Prof Svc - Outside Labor	249,503	276,000	158,008	250,000	250,000	250,000	-	-	-
71299 - Prof Svc - Other	-	-	0	700,000	700,000	700,000	-	-	-
75101 - Operating Supplies and Expense	147,122	175,000	134,818	150,000	150,000	150,000	-	-	-
Section S3581 Total	396,625	451,000	463,164	1,817,466	1,798,898	1,798,898	-	-	-
Section 3591 - Cart Delivery and Repair									
63111 - Civil Service Salaries	-	-	5,709	29,355	29,930	29,930	-	-	-

	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
63121 - Non-Civil Service Salaries	-	-	5,602	27,144	27,675	27,675	-	-	-
63152 - Overtime-CERS	-	-	2,313	0	-	-	-	-	-
63511 - Pension Contributions	-	-	2,618	15,511	12,115	12,115	-	-	-
63615 - BP - UCG	-	-	2,083	8,538	8,538	8,538	-	-	-
63621 - FICA	-	-	826	4,032	4,101	4,101	-	-	-
63622 - Unemployment Insurance	-	-	10	91	93	93	-	-	-
63624 - Medicare Expense	-	-	191	943	959	959	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	27	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-8,561	-8,341	-8,341	-	-	-
96455 - Refuse Carts	176,572	189,470	0	180,000	180,000	180,000	-	-	-
Section S3591 Total	176,572	189,470	19,378	257,053	255,070	255,070	-	-	-
Department D303507 Total	573,196	640,470	482,542	2,074,518	2,053,967	2,053,967	-	-	-
Department 303508 - EWaste									
Section 3573 - Electronic Recycling Transp									
63111 - Civil Service Salaries	-	-	8,278	67,265	68,586	68,586	-	-	-
63121 - Non-Civil Service Salaries	-	-	6,845	35,541	36,240	36,240	-	-	-
63152 - Overtime-CERS	-	-	265	0	-	-	-	-	-
63411 - Longevity	-	-	55	792	792	792	-	-	-
63413 - Sick Leave	-	-	0	1,996	2,036	2,036	-	-	-
63416 - Lump Sum Termination Pay	-	-	4,443	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	11,397	0	-	-	-	-	-
63511 - Pension Contributions	-	-	6,360	28,554	22,300	22,300	-	-	-
63615 - BP - UCG	-	-	2,797	12,807	12,807	12,807	-	-	-
63621 - FICA	-	-	1,930	7,341	7,469	7,469	-	-	-
63622 - Unemployment Insurance	-	-	24	166	169	169	-	-	-
63624 - Medicare Expense	-	-	443	1,717	1,747	1,747	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	36	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-15,418	-15,011	-15,011	-	-	-
71299 - Prof Svc - Other	18,297	45,000	69,529	120,000	120,000	120,000	-	-	-

	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 S3573 Total	18,297	45,000	112,401	260,760	257,134	257,134	-	-	-
Section 3901 - EWaste Admin									
63111 - Civil Service Salaries	95,424	96,203	56,455	92,535	94,386	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	1,200	-	-	-
63413 - Sick Leave	2,970	5,550	3,529	3,692	3,766	3,766	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,513	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	11,200	0	-	-	-	-	-
63511 - Pension Contributions	22,554	25,499	16,539	26,293	20,532	20,532	-	-	-
63615 - BP - UCG	12,994	12,807	7,629	8,538	8,538	8,538	-	-	-
63621 - FICA	7,432	8,539	5,421	6,570	6,689	6,689	-	-	-
63622 - Unemployment Insurance	118	191	66	148	151	151	-	-	-
63624 - Medicare Expense	1,690	2,001	1,252	1,536	1,564	1,564	-	-	-
63625 - Other Voluntary Benefits-UCG	290	-	176	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,215	0	-13,562	-13,194	-13,194	-	-	-
71207 - Prof Svc - Outside Labor	2,434	3,390	2,103	3,390	3,390	3,390	-	-	-
71303 - Rent/Lease - Equipment	-	500	500	500	500	500	-	-	-
72101 - Electric	8,100	11,900	8,608	10,100	10,100	10,100	-	-	-
72103 - Water	1,564	1,540	1,341	1,880	1,880	1,880	-	-	-
75101 - Operating Supplies and Expense	5,248	6,000	1,022	5,250	5,250	5,250	-	-	-
75601 - Clothing/Equipment - Other	1,668	1,300	672	2,500	2,500	2,500	-	-	-
76101 - Repairs and Maintenance	146	1,500	1,158	1,500	1,500	1,500	-	-	-
76201 - Vehicle and Equipment Fuel	796	1,155	503	1,170	1,170	1,170	-	-	-
76331 - Vehicle Repairs and Maintenance	2,448	3,675	3,342	4,070	4,070	4,070	-	-	-
Section S3901 Total	202,355	211,277	146,524	157,311	153,992	153,992	-	-	-
Department D303508 Total	220,652	256,277	258,925	418,071	411,126	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	147,635	152,844	148,638	148,638	-	-	-
70000 - Operating	5,652,066	6,122,610	4,902,250	6,057,320	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	300,000	-	-	-
Total	4,057,881	4,508,871	3,184,284	4,510,164	6,505,958	6,505,958	-	-	-
Budget Detail (Information Only)									
Department 303601 - Traffic Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	123,069	146,519	79,763	110,346	112,553	112,553	-	-	-
63152 - Overtime-CERS	9	650	88	0	-	-	-	-	-
63411 - Longevity	-	55	0	58	58	58	-	-	-
63413 - Sick Leave	-	1,200	0	856	873	873	-	-	-
63416 - Lump Sum Termination Pay	-	-	16,632	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	16,046	0	-	-	-	-	-
63511 - Pension Contributions	21,042	28,238	20,798	30,968	24,189	24,189	-	-	-
63615 - BP - UCG	12,435	9,818	5,759	7,684	7,684	7,684	-	-	-
63621 - FICA	6,936	9,189	6,742	7,374	7,512	7,512	-	-	-
63622 - Unemployment Insurance	111	207	82	167	170	170	-	-	-
63624 - Medicare Expense	1,577	2,150	1,547	1,725	1,757	1,757	-	-	-
63625 - Other Voluntary Benefits-UCG	274	-	178	0	-	-	-	-	-
63817 - Personnel Attrition	-	-11,765	0	-6,333	-6,157	-6,157	-	-	-
73101 - Property and Casualty Excess Ins	1,241	1,270	1,223	1,979	1,979	1,979	-	-	-
73102 - Property and Casualty Self Ins.	9,485	10,720	10,637	16,943	16,943	16,943	-	-	-
Section S0001 Total	176,178	198,251	159,496	171,766	167,560	167,560	-	-	-
Department D303601 Total	176,178	198,251	159,496	171,766	167,560	167,560	-	-	-
Department 303604 - Street Lights									
Section 3611 - Street Lights									
72302 - Street Light Rental	5,640,872	6,110,120	4,890,006	6,037,930	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	384	468	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	300,000	-	-	-
Section S3611 Total	3,881,703	4,310,620	3,024,788	4,338,398	6,338,398	6,338,398	-	-	-
Department D303604 Total	3,881,703	4,310,620	3,024,788	4,338,398	6,338,398	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	357,834	493,657	477,986	477,986	53,208	-	-
70000 - Operating	273,515	274,200	164,697	264,056	264,056	264,056	-	-	-
80000 - Transfers	2,930	-	2,930	0	-	-	-	-	-
Total	854,683	689,692	525,460	757,713	742,042	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	1,500	-	-	-
75101 - Operating Supplies and Expense	2,754	2,000	0	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	880	1,750	0	1,750	1,750	1,750	-	-	-
Section S3012 Total	4,614	5,750	-	5,750	5,750	5,750	-	-	-
Section 3013 - Great American Cleanup									
75101 - Operating Supplies and Expense	11,678	8,500	4,790	9,500	9,500	9,500	-	-	-
75102 - Food And Household Items	942	1,000	0	0	-	-	-	-	-
Section S3013 Total	12,620	9,500	4,790	9,500	9,500	9,500	-	-	-
Section 3091 - Environmental Services Admin									
63111 - Civil Service Salaries	354,499	291,370	218,107	275,679	281,189	281,189	36,798	-	-
63152 - Overtime-CERS	3,241	2,000	2,703	3,000	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	39,368	79,000	79,000	79,000	-	-	-
63411 - Longevity	412	346	349	364	364	364	-	-	-
63413 - Sick Leave	20,186	8,290	19,619	7,757	7,912	7,912	-	-	-
63511 - Pension Contributions	68,816	62,664	45,422	100,372	78,046	78,046	10,322	-	-
63615 - BP - UCG	42,713	19,850	12,839	18,783	18,783	18,783	2,988	-	-
63621 - FICA	23,452	24,119	15,236	23,844	24,195	24,195	2,467	-	-
63622 - Unemployment Insurance	374	507	185	538	546	546	56	-	-
63624 - Medicare Expense	5,331	5,711	3,522	5,576	5,659	5,659	577	-	-
63625 - Other Voluntary Benefits-UCG	788	-	482	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	-20,708	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	2,000	2,000	2,000	-	-	-
72203 - Cell Phones	5,790	3,500	2,603	5,000	5,000	5,000	-	-	-
73101 - Property and Casualty Excess Ins	-	950	915	1,012	1,012	1,012	-	-	-
73102 - Property and Casualty Self Ins.	-	8,070	8,010	8,664	8,664	8,664	-	-	-
74101 - Required Certification/Trainin	545	1,500	368	500	500	500	-	-	-
74102 - Conferences and Other Training	2,287	5,750	3,582	6,750	6,750	6,750	-	-	-
74201 - Business Travel	3,855	2,750	1,914	2,750	2,750	2,750	-	-	-
75101 - Operating Supplies and Expense	6,627	7,500	7,976	12,000	12,000	12,000	-	-	-
75601 - Clothing/Equipment - Other	3,142	3,000	2,979	3,000	3,000	3,000	-	-	-
75801 - Equipment Under $5000	1,968	2,000	1,641	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	2,674	3,000	1,873	3,000	3,000	3,000	-	-	-
77801 - Dues	257	2,500	328	500	500	500	-	-	-
77802 - Subscriptions and Publications	530	500	595	500	500	500	-	-	-
Section S3091 Total	605,913	456,512	390,618	541,333	525,662	525,662	53,208	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	14,201	35,000	43,146	85,000	85,000	85,000	-	-	-
75101 - Operating Supplies and Expense	140	2,500	1,265	0	-	-	-	-	-
Section S3092 Total	14,341	37,500	44,411	85,000	85,000	85,000	-	-	-
Section 3093 - Environmental Initiative									
75101 - Operating Supplies and Expense	6,580	5,500	4,195	5,500	5,500	5,500	-	-	-
77802 - Subscriptions and Publications	583	3,500	2,480	3,500	3,500	3,500	-	-	-
Section S3093 Total	7,163	9,000	6,675	9,000	9,000	9,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	16,957	13,500	9,709	23,500	23,500	23,500	-	-	-
71303 - Rent/Lease - Equipment	-	-	692	500	500	500	-	-	-
75101 - Operating Supplies and Expense	7,957	5,000	10,344	5,000	5,000	5,000	-	-	-
75102 - Food And Household Items	48	-	94	200	200	200	-	-	-
75105 - Supplies - miscellaneous	-	-	0	75,000	75,000	75,000	-	-	-
77802 - Subscriptions and Publications	200	-	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	55,198	0	-	-	-	-	-
Section S3095 Total	207,102	168,500	76,037	104,200	104,200	104,200	-	-	-
Section 3099 - Energy Improvement for Envir									
71299 - Prof Svc - Other	-	2,930	0	2,930	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	2,930	-	-	-
Department D313201 Total	854,683	689,692	525,460	757,713	742,042	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	15,265	2,661	0	0	-	-	-
70000 - Operating	218,871	190,210	146,361	216,008	216,008	216,008	-	-	-
80000 - Transfers	-	-	0	-23,008	-23,008	-23,008	-	-	-
90000 - Capital	8,132,714	5,306,700	252,619	5,246,145	4,957,400	4,957,400	-	-	-
Total	8,812,371	6,059,954	414,245	5,441,806	5,150,400	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	1,750,000	-	-	-
Section S0001 Total	93,076	-	-	1,750,000	1,750,000	1,750,000	-	-	-
Department D707201 Total	93,076	-	-	1,750,000	1,750,000	1,750,000	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	223,207	320,058	199,918	253,391	271,643	271,643	-	-	-
63121 - Non-Civil Service Salaries	79,919	80,443	63,970	80,835	82,452	82,452	-	-	-
63152 - Overtime-CERS	43,238	48,000	34,537	45,000	45,000	45,000	-	-	-
63413 - Sick Leave	-	-	0	947	966	966	-	-	-
63419 - Military Pay	943	-	0	0	-	-	-	-	-
63461 - Uniform and Equipment Allow	1,300	1,900	1,300	1,900	1,900	1,900	-	-	-
63511 - Pension Contributions	58,904	86,022	53,857	105,268	84,829	84,829	-	-	-
63615 - BP - UCG	28,373	36,712	28,629	30,736	32,017	32,017	-	-	-
63621 - FICA	19,460	27,471	17,761	25,476	26,789	26,789	-	-	-
63622 - Unemployment Insurance	311	604	217	575	605	605	-	-	-
63624 - Medicare Expense	4,462	6,455	4,097	5,958	6,265	6,265	-	-	-
63625 - Other Voluntary Benefits-UCG	671	-	601	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	6,608	0	17,055	17,055	-	-	-
63817 - Personnel Attrition	-	-44,621	0	-50,224	-48,908	-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	-	-	-396,230	-497,202	-520,612	-520,612	-	-	-
73101 - Property and Casualty Excess Ins	260	290	279	356	356	356	-	-	-
73102 - Property and Casualty Self Ins.	1,995	2,420	2,401	3,052	3,052	3,052	-	-	-
74101 - Required Certification/Trainin	421	1,000	394	500	500	500	-	-	-
74102 - Conferences and Other Training	5,345	9,500	7,230	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	-	2,300	1,793	2,400	2,400	2,400	-	-	-
76102 - Software Maintenance	-	1,700	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	-23,008	-	-	-
96462 - Building Maintenance Equipment	-	50,000	6,406	0	-	-	-	-	-
96951 - Automobiles Except Police	-	-	39,022	0	-	-	-	-	-
96954 - Street Sweeper	-	-	0	288,745	-	-	-	-	-
96958 - Truck-Light Duty	124,695	83,700	31,221	0	-	-	-	-	-
96959 - Truck-Medium Duty	138,236	173,000	0	98,600	98,600	98,600	-	-	-
96962 - Truck-Refuse Collection	7,626,768	5,000,000	175,970	3,000,000	3,000,000	3,000,000	-	-	-
96968 - Truck - Boom	137,339	-	0	96,000	96,000	96,000	-	-	-
97652 - Leaf Loaders	105,676	-	0	0	-	-	-	-	-
97653 - Trucksters/ATVs	-	-	0	12,800	12,800	12,800	-	-	-
Section S0001 Total	8,603,412	5,886,954	281,681	3,498,806	3,207,400	3,207,400	-	-	-
Department D707301 Total	8,603,412	5,886,954	281,681	3,498,806	3,207,400	3,207,400	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	-	45,000	40,386	45,000	45,000	45,000	-	-	-
71211 - Prof Svc - Custodial	28,000	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	3,574	8,000	3,959	8,000	8,000	8,000	-	-	-
76101 - Repairs and Maintenance	24,858	30,000	24,030	30,000	30,000	30,000	-	-	-
Section S7041 Total	56,432	83,000	68,375	83,000	83,000	83,000	-	-	-
Section 7050 - MRF Building									
71205 - Prof Svc - Engineer	2,350	10,000	0	10,000	10,000	10,000	-	-	-
71207 - Prof Svc - Outside Labor	-	20,000	10,000	20,000	20,000	20,000	-	-	-

	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
71211 - Prof Svc - Custodial	16,000	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	8,500	6,000	0	6,000	6,000	6,000	-	-	-
75101 - Operating Supplies and Expense	3,992	4,000	4,661	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	28,610	50,000	49,527	70,000	70,000	70,000	-	-	-
Section S7050 Total	59,452	90,000	64,189	110,000	110,000	110,000	-	-	-
Department D707501 Total	115,883	173,000	132,564	193,000	193,000	193,000	-	-	-

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Police Confiscated - Federal Fund

***Police Confiscated Federal Fund (1131*)** - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **federal** cases governed by the Department of Justice.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Police Confiscated Federal

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	540,772	280,000	300,000	20,000	7.1%
Intergovernmental Revenue	**286,559**	**324,844**	**280,000**	**280,000**	**540,772**	**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**	**-**	**(900)**	**(100.0)%**
REVENUES	**287,496**	**329,245**	**280,100**	**280,100**	**541,654**	**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	259,332	220,000	220,000	220,000	-	-	-
90000 - Capital	-	-	399,768	450,000	450,000	450,000	-	-	-
Total	331,925	436,790	612,479	670,000	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	10,000	-	-	-
71303 - Rent/Lease - Equipment	1,117	10,000	0	10,000	10,000	10,000	-	-	-
74101 - Required Certification/Trainin	9,414	50,000	20,536	0	-	-	-	-	-
74102 - Conferences and Other Training	150,413	170,000	114,186	150,000	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	50,000	-	-	-
96209 - Computer Systems Mainframe	-	-	399,768	450,000	450,000	450,000	-	-	-
Section S5511 Total	331,925	436,790	612,479	670,000	670,000	670,000	-	-	-
Department D505501 Total	331,925	436,790	612,479	670,000	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 Council Adopted Budget
Police Confiscated State

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	213,586	200,000	225,000	25,000	12.5%
Intergovernmental Revenue	**158,727**	**281,335**	**200,000**	**200,000**	**213,586**	**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**	**-**	**-**	**1,744**	**1,800**	**-**	**(1,800)**	**(100.0)%**
REVENUES	**159,915**	**282,618**	**200,000**	**200,000**	**215,330**	**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	115,949	360,000	360,000	360,000	-	-	-
90000 - Capital	32,550	250,000	150,000	50,000	50,000	50,000	-	-	-
Total	272,890	680,000	265,949	410,000	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	4,104	5,000	5,000	5,000	-	-	-
71302 - Rent/Lease - Buildings	12,642	25,000	20,798	30,000	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	13,773	150,000	150,000	150,000	-	-	-
76101 - Repairs and Maintenance	78,671	175,000	77,275	175,000	175,000	175,000	-	-	-
76201 - Vehicle and Equipment Fuel	38,409	-	0	0	-	-	-	-	-
96203 - Desktops and Laptops	29,885	150,000	150,000	0	-	-	-	-	-
96205 - Mobile Data Computer	-	-	0	30,000	30,000	30,000	-	-	-
96401 - Furniture	2,665	100,000	0	20,000	20,000	20,000	-	-	-
Section S5511 Total	272,890	680,000	265,949	410,000	410,000	410,000	-	-	-
Department D505501 Total	272,890	680,000	265,949	410,000	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 Council Adopted Budget
Public Safety Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	$ -	
Capital Expenditures					
Operating Capital	$ -	$ -	$ 68,000	$ 68,000	
Total Capital	$ -	$ -	$ 68,000	$ 68,000	
Total Appropriations	$ 300,000	$ 300,000	$ 368,000	$ 68,000	22.7%
Fund Balance, June 30	$ (100,000)	$ 1,195,000	$ 892,000	$ (303,000)	-25.4%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	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	182,181	250,000	250,000	-	-
Intergovernmental Revenue	**257,198**	**247,842**	**250,000**	**250,000**	**182,181**	**250,000**	**250,000**	**-**	**-**
REVENUES	**257,198**	**247,842**	**250,000**	**250,000**	**182,181**	**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
Department 505400 - Div of Community Corrections									
90000 - Capital	-	-	0	0	-	43,000	-	-	-
Total	-	-	0	0	-	43,000	-	-	-
Budget Detail (Information Only)									
Department 505401 - Community Corrections Administration									
Section 5412 - Det Building & Grounds Maint.									
97655 - Mower	-	-	0	0	-	43,000	-	-	-
Section S5412 Total	-	-	-	-	-	43,000	-	-	-
Department D505401 Total	-	-	-	-	-	43,000	-	-	-

	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									
80000 - Transfers	300,000	300,000	300,000	250,000	300,000	300,000	-	-	-
90000 - Capital	-	-	0	0	-	25,000	-	-	-
Total	300,000	300,000	300,000	250,000	300,000	325,000	-	-	-
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	300,000	-	-	-
96703 - Radars/Sirens	-	-	0	0	-	25,000	-	-	-
Section S5511 Total	300,000	300,000	300,000	250,000	300,000	325,000	-	-	-
Department D505501 Total	300,000	300,000	300,000	250,000	300,000	325,000	-	-	-

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Municipal Aid Program Fund

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

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Municipal Aid Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	$ 1,183,500	$ (1,119,488)	-48.6%
Total Capital	$ 4,399,750	$ 2,302,988	$ 1,183,500	(1,119,488)	-48.6%
Total Appropriations	$ 7,401,990	$ 5,438,698	$ 5,739,210	300,512	5.5%
Fund Balance, June 30	$ 3,463,100	$ 227,022	$ 13,290	(213,732)	-94.1%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	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	4,312,775	5,665,060	5,750,000	84,940	1.5%
Intergovernmental Revenue	**5,696,433**	**5,773,238**	**5,665,060**	**5,665,060**	**4,312,775**	**5,665,060**	**5,750,000**	**84,940**	**1.5%**
45111 - Interest	6,089	11,244	660	660	2,870	2,200	2,500	300	13.6%
Investment Income	**6,089**	**11,244**	**660**	**660**	**2,870**	**2,200**	**2,500**	**300**	**13.6%**
REVENUES	**5,702,522**	**5,784,482**	**5,665,720**	**5,665,720**	**4,315,646**	**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	-	91,256	1,670,000	1,420,000	1,420,000	-	-	-
80000 - Transfers	775,000	943,750	775,000	943,750	943,750	943,750	-	-	-
90000 - Capital	254,367	1,227,988	50,443	0	-	-	-	-	-
Total	1,167,108	2,171,738	916,699	2,613,750	2,363,750	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	775,000	-	-	-
Section S0001 Total	775,000	775,000	775,000	775,000	775,000	775,000	-	-	-
Department D303201 Total	775,000	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	-	-	-	-	-	-
Section 3226 - Pavement Management									
71304 - Rent/Lease - Software	3,000	-	0	0	-	-	-	-	-
Section S3226 Total	3,000	-	-	-	-	-	-	-	-
Section 3251 - Construction Management									
71299 - Prof Svc - Other	1,750	-	0	20,000	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	-	90,820	1,650,000	1,400,000	1,400,000	-	-	-
81101 - Transfer to General	-	168,750	0	168,750	168,750	168,750	-	-	-
91715 - Construction-Street	254,367	1,227,988	50,443	0	-	-	-	-	-
Section S3251 Total	379,408	1,396,738	141,333	1,838,750	1,588,750	1,588,750	-	-	-
Department D303202 Total	392,108	1,396,738	141,699	1,838,750	1,588,750	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	-	-	-	-	-
80000 - Transfers	2,191,960	2,191,960	2,107,960	2,191,960	2,191,960	2,191,960	-	-	-
90000 - Capital	2,540,634	1,000,000	202,853	0	-	-	-	-	-
Total	4,761,594	3,191,960	2,310,813	2,191,960	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	-	-	-	-	-
81101 - Transfer to General	2,191,960	2,191,960	2,107,960	2,191,960	2,191,960	2,191,960	-	-	-
93011 - Street-Paving/Resurfacing	2,540,634	1,000,000	202,853	0	-	-	-	-	-
Section S0001 Total	4,761,594	3,191,960	2,310,813	2,191,960	2,191,960	2,191,960	-	-	-
Department D303301 Total	4,761,594	3,191,960	2,310,813	2,191,960	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	1,183,500	-	-	-
Total	1,056,939	75,000	55,636	1,317,000	1,100,000	1,183,500	-	-	-
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	-	-	-	-	-	-
Department D303601 Total	9,988	75,000	55,636	-	-	-	-	-	-
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
91612 - Traffic Counters Monitors	26,175	-	0	0	-	-	-	-	-
Section S3601 Total	26,175	-	-	-	-	-	-	-	-
Section 3602 - Traffic Calming									
91611 - Traffic Signal Equipment	-	-	0	850,000	850,000	850,000	-	-	-
91614 - Traffic Devices	13,481	-	0	0	-	58,500	-	-	-
91711 - Fiber Equip and Installation	-	-	0	100,000	-	-	-	-	-
Section S3602 Total	13,481	-	-	950,000	850,000	908,500	-	-	-
Section 3603 - Traffic Signals									
91611 - Traffic Signal Equipment	-	-	0	0	-	25,000	-	-	-
91613 - Stripes and Legends	23,008	-	0	250,000	250,000	250,000	-	-	-
91614 - Traffic Devices	6,990	-	0	0	-	-	-	-	-
91615 - Pedestrian Signals	165,678	-	0	0	-	-	-	-	-
Section S3603 Total	195,677	-	-	250,000	250,000	275,000	-	-	-
Section 3604 - Signs and Markings									
91613 - Stripes and Legends	121,088	-	0	117,000	-	-	-	-	-
Section S3604 Total	121,088	-	-	117,000	-	-	-	-	-
Section 3606 - Special Projects									

	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
91611 - Traffic Signal Equipment	690,531	-	0	0	-	-	-	-	-
Section S3606 Total	690,531	-	-	-	-	-	-	-	-
Department D303602 Total	1,046,951	-	-	1,317,000	1,100,000	1,183,500	-	-	-

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County Aid Program Fund

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

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
County Aid Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	590,284	740,450	750,000	9,550	1.3%
Intergovernmental Revenue	**798,435**	**754,490**	**740,450**	**740,450**	**590,284**	**740,450**	**750,000**	**9,550**	**1.3%**
45111 - Interest	269	769	60	60	1,759	1,300	1,500	200	15.4%
Investment Income	**269**	**769**	**60**	**60**	**1,759**	**1,300**	**1,500**	**200**	**15.4%**
REVENUES	**798,704**	**755,260**	**740,510**	**740,510**	**592,043**	**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	-	656,596	0	-	-	-	-	-
Total	8,199	-	656,596	0	-	-	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
91712 - Construction-Bridges	-	-	178,698	0	-	-	-	-	-
93011 - Street-Paving/Resurfacing	8,199	-	477,899	0	-	-	-	-	-
Section S0001 Total	8,199	-	656,596	-	-	-	-	-	-
Department D303301 Total	8,199	-	656,596	-	-	-	-	-	-

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 Council Adopted Budget
Mineral Severance Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	176,581	275,000	300,000	25,000	9.1%
Intergovernmental Revenue	**320,649**	**250,962**	**275,000**	**275,000**	**176,581**	**275,000**	**300,000**	**25,000**	**9.1%**
45111 - Interest	90	256	30	30	586	440	480	40	9.1%
Investment Income	**90**	**256**	**30**	**30**	**586**	**440**	**480**	**40**	**9.1%**
REVENUES	**320,739**	**251,218**	**275,030**	**275,030**	**177,168**	**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	-	-	-	-	-	-	-
Department D133001 Total	-	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
Department 303300 - Div of Streets Roads									
70000 - Operating	-	-	0	0	391,590	391,590	-	-	-
90000 - Capital	514,192	-	217,360	0	-	-	-	-	-
Total	514,192	-	217,360	0	391,590	391,590	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
71299 - Prof Svc - Other	-	-	0	0	241,590	241,590	-	-	-
76101 - Repairs and Maintenance	-	-	0	0	150,000	150,000	-	-	-
93011 - Street-Paving/Resurfacing	514,192	-	217,360	0	-	-	-	-	-
Section S0001 Total	514,192	-	217,360	-	391,590	391,590	-	-	-
Department D303301 Total	514,192	-	217,360	-	391,590	391,590	-	-	-

	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 303600 - Div of Traffic Engineering									
70000 - Operating	-	30,000	15,555	0	-	-	-	-	-
90000 - Capital	-	50,000	0	0	-	-	-	-	-
Total	-	80,000	15,555	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	-	-	-	-	-	-	-
Section 3605 - Fiber Optic Program									
76101 - Repairs and Maintenance	-	30,000	15,555	0	-	-	-	-	-
Section S3605 Total	-	30,000	15,555	-	-	-	-	-	-
Department D303602 Total	-	80,000	15,555	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	124	0	-	-	-	-	-
Total	-	165,000	124	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	124	0	-	-	-	-	-
Section S7221 Total	-	165,000	124	-	-	-	-	-	-
Department D707602 Total	-	165,000	124	-	-	-	-	-	-

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Coal Severance Fund

Coal Severance (1139) **-** Accounts for receipts and disbursements of the Coal Severance Tax received from the Commonwealth of Kentucky.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Coal Severance Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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					
Operating Expenditures					
Operating	$ -	$ -	$ 14,000	$ 14,000	
Total Operating	$ -	$ -	$ 14,000	14,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 58,500	$ 58,500	
Total Capital	$ -	$ -	$ 58,500	$ 58,500	
Total Appropriations	$ -	$ -	$ 72,500	$ 72,500	
Fund Balance, June 30	$ 465,000	$ 80,000	$ 2,500	$ (77,500)	-96.9%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	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	71,020	80,000	75,000	(5,000)	(6.3)%
Intergovernmental Revenue	**73,212**	**82,886**	**80,000**	**80,000**	**71,020**	**80,000**	**75,000**	**(5,000)**	**(6.3)%**
REVENUES	**73,212**	**82,886**	**80,000**	**80,000**	**71,020**	**80,000**	**75,000**	**(5,000)**	**(6.3)%**

	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									
70000 - Operating	-	-	0	0	-	14,000	-	-	-
90000 - Capital	281,566	-	27,675	0	-	-	-	-	-
Total	281,566	-	27,675	0	-	14,000	-	-	-
Budget Detail (Information Only)									
Department 303301 - Street Maintenance and Construction									
Section 0001 - Unallocated Subsection									
76104 - Road Surfacing Materials	-	-	0	0	-	14,000	-	-	-
93011 - Street-Paving/Resurfacing	281,566	-	27,675	0	-	-	-	-	-
Section S0001 Total	281,566	-	27,675	-	-	14,000	-	-	-
Department D303301 Total	281,566	-	27,675	-	-	14,000	-	-	-

	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 303600 - Div of Traffic Engineering									
90000 - Capital	-	-	0	0	-	58,500	-	-	-
Total	-	-	0	0	-	58,500	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
91614 - Traffic Devices	-	-	0	0	-	58,500	-	-	-
Section S3602 Total	-	-	-	-	-	58,500	-	-	-
Department D303602 Total	-	-	-	-	-	58,500	-	-	-

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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 Council Adopted Budget
Miscellaneous Special Revenue

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	247,500	330,000	330,000	-	-
Intergovernmental Revenue	**330,000**	**330,000**	**330,000**	**330,000**	**247,500**	**330,000**	**330,000**	**-**	**-**
REVENUES	**330,000**	**330,000**	**330,000**	**330,000**	**247,500**	**330,000**	**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 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	-	-	-	-	-	-	-
Department D141402 Total	-	636	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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									
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	-	-	-	-	-	-	-	-
Department D303202 Total	3,159	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	68,240	95,847	47,795	47,795	-	-	-
70000 - Operating	113,508	249,370	160,502	274,000	274,000	274,000	-	-	-
Total	195,717	321,257	228,742	369,847	321,795	321,795	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3601 - Traffic Operations Admin									
63111 - Civil Service Salaries	59,499	54,971	49,785	67,789	34,562	34,562	-	-	-
63411 - Longevity	-	182	0	149	74	74	-	-	-
63413 - Sick Leave	-	2,450	0	2,064	2,105	2,105	-	-	-
63511 - Pension Contributions	11,982	10,578	9,016	18,778	7,333	7,333	-	-	-
63615 - BP - UCG	5,672	3,842	5,661	5,123	2,561	2,561	-	-	-
63621 - FICA	3,940	3,419	2,947	4,658	2,437	2,437	-	-	-
63622 - Unemployment Insurance	63	77	36	105	55	55	-	-	-
63624 - Medicare Expense	898	800	681	1,089	570	570	-	-	-
63625 - Other Voluntary Benefits-UCG	156	-	114	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,432	0	-3,908	-1,904	-1,904	-	-	-
71207 - Prof Svc - Outside Labor	30,586	224,370	50,435	14,000	14,000	14,000	-	-	-
74101 - Required Certification/Trainin	9,116	10,000	4,188	10,000	10,000	10,000	-	-	-
76101 - Repairs and Maintenance	73,806	15,000	105,880	250,000	250,000	250,000	-	-	-
Section S3601 Total	195,717	321,257	228,742	369,847	321,795	321,795	-	-	-
Department D303602 Total	195,717	321,257	228,742	369,847	321,795	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 Council Adopted Budget
Police Confiscated Treasury

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 1142 - Police Confiscated - Treasury									
44015 - Intergovernmental - Conf Fed	48,551	-	25,000	25,000	-	-	-	-	-
Intergovernmental Revenue	**48,551**	**-**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**
REVENUES	**48,551**	**-**	**25,000**	**25,000**	**-**	**-**	**-**	**-**	**-**

	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									
70000 - Operating	0	185,000	87,628	35,000	35,000	35,000	-	-	-
90000 - Capital	0	25,000	12,500	25,000	25,000	25,000	-	-	-
Total	0	210,000	100,128	60,000	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	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	25,000	-	-	-
Section S5511 Total	0	210,000	100,128	60,000	60,000	60,000	-	-	-
Department D505501 Total	0	210,000	100,128	60,000	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 Council Adopted Budget
Lexington Jobs Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 1144 - Lexington Jobs Fund									
42300 - Administrative Collection Fees	2,500	750	-	-	1,750	1,250	-	(1,250)	(100.0)%
Charges for Services	**2,500**	**750**	**-**	**-**	**1,750**	**1,250**	**-**	**(1,250)**	**(100.0)%**
43710 - Fines And Forfeitures	-	-	-	-	7,059	7,059	-	(7,059)	(100.0)%
Fines and Forfeitures	**-**	**-**	**-**	**-**	**7,059**	**7,059**	**-**	**(7,059)**	**(100.0)%**
45111 - Interest	4,189	7,071	4,500	4,500	8,006	6,500	8,000	1,500	23.1%
Investment Income	**4,189**	**7,071**	**4,500**	**4,500**	**8,006**	**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**	**-**	**-**	**-**	**-**	**270,000**	**270,000**	
46560 - Principal Reduction	-	18,711	-	-	33,849	25,381	-	(25,381)	(100.0)%
Other Income	**-**	**18,711**	**-**	**-**	**33,849**	**25,381**	**-**	**(25,381)**	**(100.0)%**
REVENUES	**1,006,689**	**1,276,532**	**4,500**	**4,500**	**50,664**	**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	-	472,500	750,000	270,000	270,000	-	-	-
Total	510,000	-	472,500	750,000	270,000	270,000	-	-	-
Budget Detail (Information Only)									
Department 136101 - Chief Development Administration									
Section 0001 - Unallocated Subsection									
78103 - Assistance-Economic Developmen	510,000	-	472,500	750,000	270,000	270,000	-	-	-
Section S0001 Total	510,000	-	472,500	750,000	270,000	270,000	-	-	-
Department D136101 Total	510,000	-	472,500	750,000	270,000	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 Council Adopted Budget
Affordable Housing and Homelessness Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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**	**-**	**-**	**3,903**	**3,903**	**-**	**(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	1,400.0%
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	-	-	647,631	582,119	800,000	217,881	37.4%
46600 - Penalties And Interest	1,544	21,155	-	-	62,755	47,710	50,000	2,290	4.8%
Other Income	**3,385**	**564,663**	**-**	**-**	**710,386**	**629,829**	**850,000**	**220,171**	**35.0%**
REVENUES	**2,766,243**	**3,330,145**	**2,750,000**	**2,800,000**	**3,464,289**	**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	-	-	-	-	-	-	-
Department D141402 Total	-	1,776	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	45,410	88,122	85,672	85,672	-	-	-
70000 - Operating	681,679	663,708	740,199	750,000	664,328	664,328	-	-	-
Total	720,573	704,286	785,608	838,122	750,000	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	30,719	61,485	62,714	62,714	-	-	-
63152 - Overtime-CERS	-	1,000	0	0	-	-	-	-	-
63416 - Lump Sum Termination Pay	-	-	2,099	0	-	-	-	-	-
63511 - Pension Contributions	4,809	12,392	5,804	17,246	13,471	13,471	-	-	-
63615 - BP - UCG	3,685	4,269	2,812	4,269	4,269	4,269	-	-	-
63621 - FICA	1,549	3,999	1,919	4,077	4,153	4,153	-	-	-
63622 - Unemployment Insurance	25	90	23	92	94	94	-	-	-
63624 - Medicare Expense	355	936	440	953	971	971	-	-	-
63625 - Other Voluntary Benefits-UCG	63	-	68	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	1,525	0	-	-	-	-	-
63964 - Payroll Recovery-Grants	-	-45,714	0	0	-	-	-	-	-
78112 - Assistance-Other	672,689	663,708	740,199	750,000	664,328	664,328	-	-	-
78201 - Grant Match	8,991	-	0	0	-	-	-	-	-
Section S0001 Total	720,573	704,286	785,608	838,122	750,000	750,000	-	-	-
Department D155003 Total	720,573	704,286	785,608	838,122	750,000	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	83,435	0	65,288	65,288	-	-	-
70000 - Operating	3,478,451	1,877,216	2,554,648	2,001,000	2,001,000	2,001,000	-	-	-
Total	3,609,640	2,009,651	2,638,083	2,001,000	2,066,288	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	60,740	0	-	-	-	-	-
63313 - Part Time - Non-CERS	-	-	0	0	60,570	60,570	-	-	-
63511 - Pension Contributions	16,779	19,358	10,809	0	-	-	-	-	-
63615 - BP - UCG	9,162	4,269	5,764	0	-	-	-	-	-
63621 - FICA	5,531	6,254	3,592	0	3,755	3,755	-	-	-
63622 - Unemployment Insurance	88	140	44	0	85	85	-	-	-
63624 - Medicare Expense	1,258	1,468	824	0	878	878	-	-	-
63625 - Other Voluntary Benefits-UCG	219	-	137	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	1,525	0	-	-	-	-	-
75101 - Operating Supplies and Expense	16	500	0	500	500	500	-	-	-
78112 - Assistance-Other	3,478,434	1,876,716	2,554,648	2,000,000	2,000,000	2,000,000	-	-	-
78327 - Filing Fees-Land Records	-	-	0	500	500	500	-	-	-
Section S1601 Total	3,609,640	2,009,651	2,638,083	2,001,000	2,066,288	2,066,288	-	-	-
Department D162101 Total	3,609,640	2,009,651	2,638,083	2,001,000	2,066,288	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 Council Adopted Budget
2019 Bond Projects

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 44,978,500	$ 44,978,500	
Total Revenue	$ -	$ -	$ 44,978,500	$ 44,978,500	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 44,978,500	$ 44,978,500	
Appropriations					
Operating Expenditures					
Operating	$ -	$ -	$ 630,000	$ 630,000	
Total Operating	$ -	$ -	$ 630,000	$ 630,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 37,763,500	$ 37,763,500	
Operating Capital	-	-	6,585,000	6,585,000	
Total Capital	$ -	$ -	$ 44,348,500	$ 44,348,500	
Total Appropriations	$ -	$ -	$ 44,978,500	44,978,500	
Fund Balance, June 30	$ -	$ -	$ -	-	

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 2609 - 2019 Bond Projects									
45610 - Debt Proceeds	-	-	-	-	-	-	44,978,500	44,978,500	-
Other Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**44,978,500**	**44,978,500**	**-**
REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**44,978,500**	**44,978,500**	**-**

	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	20,000,000	-	-	-
Total	-	-	0	20,000,000	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	20,000,000	-	-	-
Section S0001 Total	-	-	-	20,000,000	20,000,000	20,000,000	-	-	-
Department D133002 Total	-	-	-	20,000,000	20,000,000	20,000,000	-	-	-

	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 303200 - Div of Engineering									
90000 - Capital	-	-	0	0	-	560,000	-	-	-
Total	-	-	0	0	-	560,000	-	-	-

Budget Detail (Information Only)

Department 303202 - Design and Engineering Service									
Section 3251 - Construction Management									
91714 - Construction-Sidewalk/Drivewy	-	-	0	0	-	560,000	-	-	-
Section S3251 Total	-	-	-	-	-	560,000	-	-	-
Department D303202 Total	-	-	-	-	-	560,000	-	-	-

	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	225,000	-	-	-
Total	-	-	0	225,000	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	225,000	-	-	-
Section S0001 Total	-	-	-	225,000	225,000	225,000	-	-	-
Department D210101 Total	-	-	-	225,000	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	12,000,000	-	-	-
Total	-	-	0	12,000,000	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	12,000,000	-	-	-
Section S0001 Total	-	-	-	12,000,000	12,000,000	12,000,000	-	-	-
Department D303301 Total	-	-	-	12,000,000	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	300,000	-	-	-
Total	-	-	0	0	300,000	300,000	-	-	-
Budget Detail (Information Only)									
Department 313201 - Environmental Services									
Section 1602 - Corridor Planning									
71299 - Prof Svc - Other	-	-	0	0	300,000	300,000	-	-	-
Section S1602 Total	-	-	-	-	300,000	300,000	-	-	-
Department D313201 Total	-	-	-	-	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
Department 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	25,000	25,000	25,000	-	-	-
90000 - Capital	-	-	0	334,000	334,000	334,000	-	-	-
Total	-	-	0	359,000	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	25,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	334,000	334,000	334,000	-	-	-
Section S5411 Total	-	-	-	359,000	359,000	359,000	-	-	-
Department D505401 Total	-	-	-	359,000	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	2,500,000	-	-	-
Total	-	-	0	0	2,500,000	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	2,500,000	-	-	-
Section S5511 Total	-	-	-	-	2,500,000	2,500,000	-	-	-
Department D505501 Total	-	-	-	-	2,500,000	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	4,115,000	-	-	-
Total	-	-	0	4,115,000	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	2,460,000	-	-	-
96958 - Truck-Light Duty	-	-	0	325,000	325,000	325,000	-	-	-
Section S5713 Total	-	-	-	2,785,000	2,785,000	2,785,000	-	-	-
Department D505702 Total	-	-	-	2,785,000	2,785,000	2,785,000	-	-	-
Department 505704 - Fire Prevention									
Section 5742 - Fire Facilities Maintenance									
91017 - Remodeling	-	-	0	1,000,000	1,000,000	1,000,000	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	330,000	330,000	330,000	-	-	-
Section S5742 Total	-	-	-	1,330,000	1,330,000	1,330,000	-	-	-
Department D505704 Total	-	-	-	1,330,000	1,330,000	1,330,000	-	-	-

	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									
90000 - Capital	-	-	0	1,000,000	2,300,000	2,300,000	-	-	-
Total	-	-	0	1,000,000	2,300,000	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	1,000,000	-	-	-
Section S0001 Total	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-
Department D707201 Total	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96954 - Street Sweeper	-	-	0	0	300,000	300,000	-	-	-
96959 - Truck-Medium Duty	-	-	0	0	1,000,000	1,000,000	-	-	-
Section S0001 Total	-	-	-	-	1,300,000	1,300,000	-	-	-
Department D707301 Total	-	-	-	-	1,300,000	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	80,000	-	-	-
90000 - Capital	-	-	0	2,539,500	2,539,500	2,539,500	-	-	-
Total	-	-	0	2,619,500	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	80,000	-	-	-
90311 - Construction-Athletic Facility	-	-	0	144,500	144,500	144,500	-	-	-
90313 - Construction-Hike/Bike Trails	-	-	0	75,000	75,000	75,000	-	-	-
90314 - Construction-Parking Lots	-	-	0	175,000	175,000	175,000	-	-	-
90319 - Construction-Park Area	-	-	0	200,000	200,000	200,000	-	-	-
90320 - Park Playground Equipment	-	-	0	615,000	615,000	615,000	-	-	-
90321 - Construction-Tennis/Sport Cour	-	-	0	125,000	125,000	125,000	-	-	-
90511 - Construction-Building Non-Res	-	-	0	400,000	400,000	400,000	-	-	-
91013 - HVAC Maintenance Services	-	-	0	135,000	135,000	135,000	-	-	-
91015 - Park Area Renovation	-	-	0	395,000	395,000	395,000	-	-	-
91018 - Roofing/Gutter/Downspout Maint	-	-	0	100,000	100,000	100,000	-	-	-
91019 - Sprinkler System Repair	-	-	0	175,000	175,000	175,000	-	-	-
Section S7221 Total	-	-	-	2,619,500	2,619,500	2,619,500	-	-	-
Department D707602 Total	-	-	-	2,619,500	2,619,500	2,619,500	-	-	-

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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 Council Adopted Budget
Sanitary Sewer R&O

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	193,125	200,000	190,000	(10,000)	(5.0)%
42570 - Sewer User Fee	52,746,444	59,926,600	61,200,000	61,200,000	49,779,353	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	2,365,760	2,100,000	1,500,000	(600,000)	(28.6)%
Charges for Services	**55,996,079**	**62,081,252**	**63,500,000**	**63,500,000**	**52,338,238**	**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	-	
Fines and Forfeitures	**4,190**	**-**	**2,000**	**2,000**	**800**	**2,000**	**2,000**	**-**	
44840 - Sales Of Surplus Equipment	61,339	44,714	20,000	20,000	49,281	26,800	20,000	(6,800)	(25.4)%
Property Sales	**61,339**	**44,714**	**20,000**	**20,000**	**49,281**	**26,800**	**20,000**	**(6,800)**	**(25.4)%**
45111 - Interest	189,713	280,074	206,250	206,250	529,444	397,000	460,000	63,000	15.9%
45141 - Interest - Restricted Funds	17,189	11,751	15,000	15,000	18,471	15,000	15,000	-	
45231 - Adjustment Cost To Market	230,672	(454,820)	70,000	70,000	(185,849)	70,000	(100,000)	(170,000)	(242.9)%
Investment Income	**437,574**	**(162,994)**	**291,250**	**291,250**	**362,067**	**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	**-**	**-**	**-**	**150,000**	**150,000**	**150,000**	**-**	**(150,000)**	**(100.0)%**
46600 - Penalties And Interest	1,060,068	854,841	965,000	965,000	(545)	965,000	965,000	-	
46720 - Miscellaneous	62,888	57,994	35,000	35,000	55,785	44,315	65,000	20,685	46.7%
Other Income	**1,122,955**	**912,835**	**1,000,000**	**1,000,000**	**55,240**	**1,009,315**	**1,030,000**	**20,685**	**2.0%**
REVENUES	**57,622,138**	**62,875,806**	**64,813,250**	**64,963,250**	**52,955,626**	**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	80,000	-	-	-
70000 - Operating	8,164,270	10,722,185	7,092,292	12,556,932	12,523,948	12,523,948	-	-	-
Total	8,164,270	10,919,413	7,092,292	13,070,690	12,603,948	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	500,000	-	-	-
Section S1680 Total	-	400,000	-	500,000	500,000	500,000	-	-	-
Section 1715 - KIA Loan - South Elkhorn									
78401 - Debt Service Principal	631,838	644,538	320,666	657,494	657,494	657,494	-	-	-
78402 - Debt Service Interest	224,021	211,321	107,264	198,366	198,366	198,366	-	-	-
78404 - Fiscal Agent Fees	22,402	21,132	10,726	19,837	19,837	19,837	-	-	-
Section S1715 Total	878,262	876,991	438,656	875,696	875,696	875,696	-	-	-
Section 1722 - KIA Loan - East Lake									
78401 - Debt Service Principal	15,262	31,365	15,757	32,208	32,208	32,208	-	-	-
78402 - Debt Service Interest	6,325	12,460	6,414	12,057	12,057	12,057	-	-	-
78404 - Fiscal Agent Fees	727	1,487	729	1,378	1,378	1,378	-	-	-
Section S1722 Total	22,314	45,312	22,899	45,642	45,642	45,642	-	-	-
Section 1723 - KIA Loan - Wolf Run									
78401 - Debt Service Principal	375,029	382,566	190,332	390,256	390,256	390,256	-	-	-
78402 - Debt Service Interest	175,059	167,522	84,712	159,832	159,832	159,832	-	-	-
78404 - Fiscal Agent Fees	17,506	16,752	8,471	15,984	15,984	15,984	-	-	-
Section S1723 Total	567,594	566,840	283,515	566,072	566,072	566,072	-	-	-
Section 1725 - KIA Loan - E2A									
78401 - Debt Service Principal	-	222,336	110,486	225,840	225,840	225,840	-	-	-
78402 - Debt Service Interest	92,125	88,238	46,063	87,258	87,258	87,258	-	-	-
78404 - Fiscal Agent Fees	10,529	11,411	5,264	9,972	9,972	9,972	-	-	-
Section S1725 Total	102,654	321,985	161,813	323,070	323,070	323,070	-	-	-
Section 1726 - KIA Loan - CENHL									
78401 - Debt Service Principal	27,260	56,023	28,125	57,489	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	21,521	-	-	-
78404 - Fiscal Agent Fees	1,299	3,320	1,301	2,460	2,460	2,460	-	-	-
Section S1726 Total	39,856	81,599	40,874	81,469	81,469	81,469	-	-	-
Section 1729 - KIA Loan - BOBLNKTRNK									
78401 - Debt Service Principal	-	112,110	0	114,072	114,072	114,072	-	-	-
78402 - Debt Service Interest	66,040	44,539	0	42,543	42,543	42,543	-	-	-
78404 - Fiscal Agent Fees	7,128	5,054	0	4,792	4,792	4,792	-	-	-
Section S1729 Total	73,168	161,703	-	161,408	161,408	161,408	-	-	-
Section 1730 - KIA Loan - West Hick									
78401 - Debt Service Principal	89,070	174,038	91,893	187,835	187,835	187,835	-	-	-
78402 - Debt Service Interest	113,560	72,187	37,407	70,315	70,315	70,315	-	-	-
78404 - Fiscal Agent Fees	11,993	8,250	4,249	8,036	8,036	8,036	-	-	-
Section S1730 Total	214,623	254,475	133,549	266,186	266,186	266,186	-	-	-
Section 1731 - KIA Loan-Blue Sky									
78401 - Debt Service Principal	65,540	65,604	33,262	68,201	68,201	68,201	-	-	-
78402 - Debt Service Interest	31,552	31,880	15,285	28,893	28,893	28,893	-	-	-
78404 - Fiscal Agent Fees	3,155	3,188	1,528	2,889	2,889	2,889	-	-	-
Section S1731 Total	100,247	100,672	50,076	99,983	99,983	99,983	-	-	-
Section 1732 - KIA Loan-WR TRKA									
78401 - Debt Service Principal	-	-	0	19,413	19,413	19,413	-	-	-
78402 - Debt Service Interest	-	-	0	7,240	7,240	7,240	-	-	-
78404 - Fiscal Agent Fees	-	-	0	767	767	767	-	-	-
Section S1732 Total	-	-	-	27,419	27,419	27,419	-	-	-
Section 1733 - KIA Loan-Town Branch WWS									
78401 - Debt Service Principal	-	783,185	0	856,888	856,888	856,888	-	-	-
78402 - Debt Service Interest	322,402	324,848	202,068	355,418	355,418	355,418	-	-	-
78404 - Fiscal Agent Fees	33,935	37,125	22,219	40,619	40,619	40,619	-	-	-
Section S1733 Total	356,337	1,145,158	224,286	1,252,925	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	155,368	-	-	-
78402 - Debt Service Interest	30,534	62,717	30,941	58,161	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	6,647	-	-	-
Section S1735 Total	107,716	221,091	110,465	220,175	220,175	220,175	-	-	-
Section 1736 - KIA Loan-WolfRun Wet Weather S									
78401 - Debt Service Principal	-	227,553	77,261	240,332	240,332	240,332	-	-	-
78402 - Debt Service Interest	76,206	94,384	0	99,684	99,684	99,684	-	-	-
78404 - Fiscal Agent Fees	8,173	10,257	8,806	11,393	11,393	11,393	-	-	-
Section S1736 Total	84,379	332,194	86,066	351,409	351,409	351,409	-	-	-
Section 1738 - KIA Loan-Lower Cane Run WWS									
78401 - Debt Service Principal	-	270,687	0	507,730	507,730	507,730	-	-	-
78402 - Debt Service Interest	102,910	112,275	92,454	210,596	210,596	210,596	-	-	-
78404 - Fiscal Agent Fees	6,416	12,831	9,951	24,068	24,068	24,068	-	-	-
Section S1738 Total	109,326	395,793	102,405	742,394	742,394	742,394	-	-	-
Section 1743 - KIA Loan-Marquis Ave									
78401 - Debt Service Principal	-	11,900	0	24,612	24,612	24,612	-	-	-
78402 - Debt Service Interest	-	4,936	0	10,208	10,208	10,208	-	-	-
78404 - Fiscal Agent Fees	-	564	0	1,168	1,168	1,168	-	-	-
Section S1743 Total	-	17,400	-	35,988	35,988	35,988	-	-	-
Section 1744 - KIA Loan-UK TRUNKA									
78401 - Debt Service Principal	-	-	0	126,519	126,519	126,519	-	-	-
78402 - Debt Service Interest	-	-	0	52,477	52,477	52,477	-	-	-
78404 - Fiscal Agent Fees	-	-	0	5,997	5,997	5,997	-	-	-
Section S1744 Total	-	-	-	184,993	184,993	184,993	-	-	-
Section 1745 - KIA Loan-WHICK WWS									
78401 - Debt Service Principal	-	-	0	650,965	650,965	650,965	-	-	-
78402 - Debt Service Interest	-	-	88,762	540,012	540,012	540,012	-	-	-
78404 - Fiscal Agent Fees	-	-	0	61,716	61,716	61,716	-	-	-
Section S1745 Total	-	-	88,762	1,252,693	1,252,693	1,252,693	-	-	-
Section 1883 - SWR Refunding Bonds 2014A									
71202 - Prof Svc - Finance	2,400	-	2,400	500,000	500,000	500,000	-	-	-
78402 - Debt Service Interest	1,046,300	1,046,300	1,046,300	1,033,800	1,033,800	1,033,800	-	-	-
Section S1883 Total	1,048,700	1,046,300	1,048,700	1,533,800	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	2,165,000	-	-	-
78402 - Debt Service Interest	345,750	222,000	222,000	104,375	104,375	104,375	-	-	-
Section S1884 Total	2,755,750	2,762,000	2,762,000	2,269,375	2,269,375	2,269,375	-	-	-
Department D141401 Total	6,460,926	8,729,513	5,554,067	10,790,698	10,790,698	10,790,698	-	-	-
Department 141402 - Contingency									
Section 0001 - Unallocated Subsection									
63416 - Lump Sum Termination Pay	-	40,000	0	0	40,000	40,000	-	-	-
63417 - Sick Pay Service Credit	-	40,000	0	0	40,000	40,000	-	-	-
63643 - Health Insurance Subsidy	-	102,228	0	513,758	-	-	-	-	-
63811 - Contingency	-	15,000	0	0	-	-	-	-	-
Section S0001 Total	-	197,228	-	513,758	80,000	80,000	-	-	-
Department D141402 Total	-	197,228	-	513,758	80,000	80,000	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	1,703,344	1,992,672	1,538,225	1,766,234	1,733,250	1,733,250	-	-	-
Section S0001 Total	1,703,344	1,992,672	1,538,225	1,766,234	1,733,250	1,733,250	-	-	-
Department D141403 Total	1,703,344	1,992,672	1,538,225	1,766,234	1,733,250	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	135,060	204,761	199,182	199,182	-	-	-
70000 - Operating	918	2,140	2,031	21,612	21,612	21,612	-	-	-
90000 - Capital	58,594	70,200	46,199	0	-	-	-	-	-
Total	311,407	249,010	183,290	226,373	220,794	220,794	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	187,761	127,703	106,697	19,237	19,621	19,621	-	-	-
63152 - Overtime-CERS	944	450	493	100	100	100	-	-	-
63155 - OT F and P-Unsch Not Pen Eligibl	-	-	4	0	-	-	-	-	-
63411 - Longevity	-	55	0	22	22	22	-	-	-
63413 - Sick Leave	-	610	0	402	410	410	-	-	-
63416 - Lump Sum Termination Pay	-	-	442	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	343	0	-	-	-	-	-
63511 - Pension Contributions	32,316	24,530	17,833	5,430	4,241	4,241	-	-	-
63615 - BP - UCG	17,227	13,362	1,283	1,878	1,878	1,878	-	-	-
63621 - FICA	10,638	7,927	6,219	1,342	1,366	1,366	-	-	-
63622 - Unemployment Insurance	169	179	75	30	31	31	-	-	-
63624 - Medicare Expense	2,422	1,854	1,442	314	319	319	-	-	-
63625 - Other Voluntary Benefits-UCG	418	-	229	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-1,413	-1,374	-1,374	-	-	-
71299 - Prof Svc - Other	-	-	0	484	484	484	-	-	-
72101 - Electric	866	990	1,000	1,384	1,384	1,384	-	-	-
72102 - Gas	21	50	41	32	32	32	-	-	-
72103 - Water	19	60	37	60	60	60	-	-	-
72104 - Sewer User Fee	1	60	35	60	60	60	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	10	-	-	-
72106 - Heating Fuels	-	90	70	90	90	90	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	11	20	0	25	25	25	-	-	-
73101 - Property and Casualty Excess Ins	-	90	87	122	122	122	-	-	-
73102 - Property and Casualty Self Ins.	-	770	761	1,045	1,045	1,045	-	-	-
74102 - Conferences and Other Training	-	-	0	112	112	112	-	-	-
75101 - Operating Supplies and Expense	-	-	0	300	300	300	-	-	-
91017 - Remodeling	18,975	-	0	0	-	-	-	-	-
96202 - Software	39,619	70,200	46,199	0	-	-	-	-	-
Section S0001 Total	311,407	249,010	183,290	31,066	30,338	30,338	-	-	-
Department D160302 Total	311,407	249,010	183,290	31,066	30,338	30,338	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	124,568	127,059	127,059	-	-	-
63152 - Overtime-CERS	-	-	0	1,855	1,855	1,855	-	-	-
63411 - Longevity	-	-	0	216	216	216	-	-	-
63511 - Pension Contributions	-	-	0	35,522	27,737	27,737	-	-	-
63615 - BP - UCG	-	-	0	13,575	13,575	13,575	-	-	-
63621 - FICA	-	-	0	8,693	8,848	8,848	-	-	-
63622 - Unemployment Insurance	-	-	0	196	200	200	-	-	-
63624 - Medicare Expense	-	-	0	2,033	2,069	2,069	-	-	-
63817 - Personnel Attrition	-	-	0	-9,240	-8,991	-8,991	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	15,794	15,794	15,794	-	-	-
71299 - Prof Svc - Other	-	-	0	530	530	530	-	-	-
74102 - Conferences and Other Training	-	-	0	742	742	742	-	-	-
75101 - Operating Supplies and Expense	-	-	0	689	689	689	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	133	133	133	-	-	-
Section S0001 Total	-	-	-	195,307	190,456	190,456	-	-	-
Department D160305 Total	-	-	-	195,307	190,456	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	2,862	5,000	5,000	5,000	-	-	-
Total	2,484	3,000	2,862	5,000	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	2,862	4,000	4,000	4,000	-	-	-
Section S1922 Total	2,484	2,000	2,862	4,000	4,000	4,000	-	-	-
Section 1923 - Commercial Drivers License									
71203 - Prof Svc - Medical	-	500	0	500	500	500	-	-	-
Section S1923 Total	-	500	-	500	500	500	-	-	-
Section 1933 - Occupational Physicals									
71203 - Prof Svc - Medical	-	500	0	500	500	500	-	-	-
Section S1933 Total	-	500	-	500	500	500	-	-	-
Department D160504 Total	2,484	3,000	2,862	5,000	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	29,751	44,763	43,573	43,573	-	-	-
Total	45,572	9,366	29,751	44,763	43,573	43,573	-	-	-
Budget Detail (Information Only)									
Department 160701 - Planning Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	34,275	5,737	21,771	32,074	32,715	32,715	-	-	-
63152 - Overtime-CERS	145	-	99	0	-	-	-	-	-
63413 - Sick Leave	-	1,680	0	1,105	1,127	1,127	-	-	-
63511 - Pension Contributions	5,885	1,087	3,929	8,997	7,027	7,027	-	-	-
63615 - BP - UCG	2,779	427	2,294	2,134	2,134	2,134	-	-	-
63621 - FICA	1,940	352	1,295	2,189	2,231	2,231	-	-	-
63622 - Unemployment Insurance	31	2	16	49	50	50	-	-	-
63624 - Medicare Expense	441	81	299	512	522	522	-	-	-
63625 - Other Voluntary Benefits-UCG	76	-	50	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-2,298	-2,234	-2,234	-	-	-
Section S0001 Total	45,572	9,366	29,751	44,763	43,573	43,573	-	-	-
Department D160701 Total	45,572	9,366	29,751	44,763	43,573	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	377,205	447,529	435,491	435,491	-	-	-
70000 - Operating	30,401	83,770	22,990	76,098	76,098	76,098	-	-	-
90000 - Capital	1,777	-	0	0	-	-	-	-	-
Total	673,672	498,583	400,195	523,627	511,589	511,589	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	466,825	307,668	278,180	322,086	328,528	328,528	-	-	-
63152 - Overtime-CERS	709	-	329	0	-	-	-	-	-
63411 - Longevity	-	223	0	234	234	234	-	-	-
63413 - Sick Leave	11,796	10,340	12,739	7,833	7,990	7,990	-	-	-
63416 - Lump Sum Termination Pay	-	-	1,679	0	-	-	-	-	-
63511 - Pension Contributions	79,833	59,055	48,107	90,411	70,618	70,618	-	-	-
63615 - BP - UCG	48,615	21,771	15,259	22,625	22,625	22,625	-	-	-
63621 - FICA	26,294	19,092	16,323	21,872	22,281	22,281	-	-	-
63622 - Unemployment Insurance	420	431	198	494	503	503	-	-	-
63624 - Medicare Expense	5,967	4,461	3,776	5,115	5,211	5,211	-	-	-
63625 - Other Voluntary Benefits-UCG	1,035	-	614	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,228	0	-23,142	-22,500	-22,500	-	-	-
73101 - Property and Casualty Excess Ins	882	810	780	795	795	795	-	-	-
73102 - Property and Casualty Self Ins.	6,722	6,860	6,810	6,813	6,813	6,813	-	-	-
Section S0001 Total	649,098	422,483	384,795	455,137	443,099	443,099	-	-	-
Department D303201 Total	649,098	422,483	384,795	455,137	443,099	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	16,000	-	-	-
71299 - Prof Svc - Other	11,519	45,000	2,906	37,390	37,390	37,390	-	-	-
71303 - Rent/Lease - Equipment	1,570	2,500	1,989	2,500	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	100	-	-	-
75101 - Operating Supplies and Expense	2,169	3,500	2,217	3,500	3,500	3,500	-	-	-
75601 - Clothing/Equipment - Other	704	900	175	900	900	900	-	-	-
75801 - Equipment Under $5000	982	2,400	0	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	1,103	4,100	1,340	4,100	4,100	4,100	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	300	-	-	-
77801 - Dues	250	1,300	0	1,300	1,300	1,300	-	-	-
96201 - Computer Equipment	1,177	-	0	0	-	-	-	-	-
96401 - Furniture	600	-	0	0	-	-	-	-	-
Section S3223 Total	24,574	76,100	15,400	68,490	68,490	68,490	-	-	-
Department D303202 Total	24,574	76,100	15,400	68,490	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	79,633	113,680	110,580	110,580	-	-	-
70000 - Operating	482	3,500	0	3,150	3,150	3,150	-	-	-
Total	136,162	105,914	79,633	116,830	113,730	113,730	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	95,691	71,530	56,160	71,801	73,237	73,237	-	-	-
63122 - Appointed Officials	6,752	6,854	5,406	6,854	6,991	6,991	-	-	-
63411 - Longevity	-	19	0	20	20	20	-	-	-
63413 - Sick Leave	-	1,630	0	1,620	1,652	1,652	-	-	-
63511 - Pension Contributions	17,511	15,038	10,517	22,068	17,237	17,237	-	-	-
63615 - BP - UCG	8,326	4,677	2,957	4,696	4,696	4,696	-	-	-
63621 - FICA	5,769	4,861	3,585	5,269	5,369	5,369	-	-	-
63622 - Unemployment Insurance	92	110	44	119	121	121	-	-	-
63624 - Medicare Expense	1,312	1,137	829	1,232	1,256	1,256	-	-	-
63625 - Other Voluntary Benefits-UCG	228	-	135	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,442	0	0	-	-	-	-	-
Section S1961 Total	135,680	102,414	79,633	113,680	110,580	110,580	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	76	2,500	0	2,400	2,400	2,400	-	-	-
76101 - Repairs and Maintenance	406	1,000	0	750	750	750	-	-	-
Section S1984 Total	482	3,500	-	3,150	3,150	3,150	-	-	-
Department D194101 Total	136,162	105,914	79,633	116,830	113,730	113,730	-	-	-

	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 202100 - Finance Administration									
70000 - Operating	31,806	107,260	102,916	128,200	128,200	128,200	-	-	-
Total	31,806	107,260	102,916	128,200	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	35,050	-	-	-
78701 - Bank Charges	-	75,260	71,109	93,150	93,150	93,150	-	-	-
Section S2011 Total	31,806	107,260	102,916	128,200	128,200	128,200	-	-	-
Department D202101 Total	31,806	107,260	102,916	128,200	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	192,774	334,017	324,842	324,842	89,933	89,933	89,933
70000 - Operating	1,965,092	2,357,322	1,163,036	1,981,074	1,981,074	1,981,074	-	-	-
90000 - Capital	640,251	-	48,470	0	-	-	-	-	-
Total	2,843,048	2,597,772	1,404,280	2,315,091	2,305,916	2,305,916	89,933	89,933	89,933
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	164,034	174,584	133,134	230,367	234,974	234,974	60,819	60,819	60,819
63152 - Overtime-CERS	9,357	3,975	5,465	8,000	8,000	8,000	-	-	-
63413 - Sick Leave	2,894	3,260	5,269	3,256	3,321	3,321	-	-	-
63511 - Pension Contributions	29,634	34,249	24,842	66,862	52,191	52,191	17,060	17,060	17,060
63615 - BP - UCG	19,263	16,435	13,586	21,985	21,985	21,985	6,788	6,788	6,788
63621 - FICA	9,778	11,048	8,187	16,344	16,633	16,633	4,192	4,192	4,192
63622 - Unemployment Insurance	156	251	100	369	376	376	95	95	95
63624 - Medicare Expense	2,224	2,585	1,889	3,822	3,890	3,890	980	980	980
63625 - Other Voluntary Benefits-UCG	365	-	302	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,937	0	-16,987	-16,529	-16,529	-	-	-
75101 - Operating Supplies and Expense	-318	-	0	0	-	-	-	-	-
Section S0001 Total	237,387	240,450	192,774	334,017	324,842	324,842	89,933	89,933	89,933
Department D202601 Total	237,387	240,450	192,774	334,017	324,842	324,842	89,933	89,933	89,933
Department 202602 - Sewer User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	3,381	3,710	3,006	4,300	4,300	4,300	-	-	-
71299 - Prof Svc - Other	692,653	319,550	110,394	227,060	227,060	227,060	-	-	-
71303 - Rent/Lease - Equipment	1,512	2,900	1,662	3,000	3,000	3,000	-	-	-
73101 - Property and Casualty Excess Ins	1,102	1,170	1,127	1,065	1,065	1,065	-	-	-
73102 - Property and Casualty Self Ins.	8,370	9,880	9,805	9,120	9,120	9,120	-	-	-
74102 - Conferences and Other Training	303	2,650	1,762	2,650	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	257,654	381,377	381,377	381,377	-	-	-
75801 - Equipment Under $5000	4,430	1,250	0	1,250	1,250	1,250	-	-	-
76101 - Repairs and Maintenance	96	500	73	500	500	500	-	-	-
76102 - Software Maintenance	-	552	540	552	552	552	-	-	-
77801 - Dues	68	160	193	200	200	200	-	-	-
78311 - Bad Debt Expense	871,601	1,620,000	776,821	1,350,000	1,350,000	1,350,000	-	-	-
96202 - Software	640,251	-	48,470	0	-	-	-	-	-
Section S0001 Total	2,605,661	2,357,322	1,211,506	1,981,074	1,981,074	1,981,074	-	-	-
Department D202602 Total	2,605,661	2,357,322	1,211,506	1,981,074	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	87,300	181,302	176,254	176,254	-	-	-
70000 - Operating	581	640	638	631	631	631	-	-	-
Total	86,840	87,732	87,938	181,933	176,885	176,885	-	-	-
Budget Detail (Information Only)									
Department 202801 - Purchasing Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	64,222	65,231	63,252	126,693	129,227	129,227	-	-	-
63511 - Pension Contributions	10,980	12,511	11,544	35,537	27,758	27,758	-	-	-
63615 - BP - UCG	6,413	4,269	7,680	8,538	8,538	8,538	-	-	-
63621 - FICA	3,619	4,044	3,764	8,384	8,541	8,541	-	-	-
63622 - Unemployment Insurance	58	91	46	189	193	193	-	-	-
63624 - Medicare Expense	823	946	868	1,961	1,998	1,998	-	-	-
63625 - Other Voluntary Benefits-UCG	143	-	145	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	70	70	67	66	66	66	-	-	-
73102 - Property and Casualty Self Ins.	512	570	570	565	565	565	-	-	-
Section S0001 Total	86,840	87,732	87,938	181,933	176,885	176,885	-	-	-
Department D202801 Total	86,840	87,732	87,938	181,933	176,885	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	-	-	-	-	-	-
Department D210101 Total	-	-	231,100	-	-	-	-	-	-

	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
Department 202500 - Div of Computer Services									
60000 - Personnel	343,155	267,536	270,187	221,478	215,699	215,699	-	-	-
70000 - Operating	215,770	280,428	176,152	316,410	316,410	316,410	-	-	-
Total	558,925	547,964	446,339	537,888	532,109	532,109	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	250,618	206,285	166,499	167,900	171,168	171,168	-	-	-
63411 - Longevity	555	331	432	403	403	403	-	-	-
63413 - Sick Leave	4,531	4,230	5,947	4,914	5,012	5,012	-	-	-
63416 - Lump Sum Termination Pay	-	-	8,909	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	24,276	0	-	-	-	-	-
63511 - Pension Contributions	42,944	39,629	35,405	45,945	35,886	35,886	-	-	-
63615 - BP - UCG	26,351	14,514	13,681	11,953	11,953	11,953	-	-	-
63621 - FICA	14,154	13,043	11,798	11,481	11,689	11,689	-	-	-
63622 - Unemployment Insurance	225	293	143	259	264	264	-	-	-
63624 - Medicare Expense	3,219	3,053	2,723	2,685	2,734	2,734	-	-	-
63625 - Other Voluntary Benefits-UCG	558	-	374	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,842	0	-24,063	-23,410	-23,410	-	-	-
73101 - Property and Casualty Excess Ins	310	320	308	306	306	306	-	-	-
73102 - Property and Casualty Self Ins.	2,343	2,700	2,674	2,620	2,620	2,620	-	-	-
Section S0001 Total	345,808	270,556	273,169	224,404	218,625	218,625	-	-	-
Department D202503 Total	345,808	270,556	273,169	224,404	218,625	218,625	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	131,938	100,435	160,434	160,434	160,434	-	-	-
76102 - Software Maintenance	213,117	145,470	72,735	153,050	153,050	153,050	-	-	-
Section S0001 Total	213,117	277,408	173,170	313,484	313,484	313,484	-	-	-
Department D202505 Total	213,117	277,408	173,170	313,484	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	59,480	79,540	77,365	77,365	-	-	-
70000 - Operating	5,245	12,510	3,785	11,268	11,268	11,268	-	-	-
Total	77,152	108,304	63,266	90,808	88,633	88,633	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3034 - Water Quality Travel									
74101 - Required Certification/Trainin	-	1,200	412	1,000	1,000	1,000	-	-	-
Section S3034 Total	-	1,200	412	1,000	1,000	1,000	-	-	-
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	33,762	34,294	27,037	34,289	34,974	34,974	-	-	-
63121 - Non-Civil Service Salaries	-	16,248	0	0	-	-	-	-	-
63122 - Appointed Officials	20,542	21,052	16,602	21,052	21,473	21,473	-	-	-
63413 - Sick Leave	-	1,360	0	1,404	1,432	1,432	-	-	-
63511 - Pension Contributions	9,286	13,727	7,862	15,523	12,125	12,125	-	-	-
63615 - BP - UCG	4,391	3,799	4,667	2,647	2,647	2,647	-	-	-
63621 - FICA	3,061	4,434	2,585	3,682	3,753	3,753	-	-	-
63622 - Unemployment Insurance	49	101	31	83	85	85	-	-	-
63624 - Medicare Expense	696	779	596	861	878	878	-	-	-
63625 - Other Voluntary Benefits-UCG	121	-	99	0	-	-	-	-	-
72203 - Cell Phones	600	1,000	89	400	400	400	-	-	-
73101 - Property and Casualty Excess Ins	191	190	183	180	180	180	-	-	-
73102 - Property and Casualty Self Ins.	1,445	1,620	1,605	1,538	1,538	1,538	-	-	-
74101 - Required Certification/Trainin	500	-	0	500	500	500	-	-	-
74102 - Conferences and Other Training	2,335	3,000	64	3,000	3,000	3,000	-	-	-
77801 - Dues	175	500	77	400	400	400	-	-	-
Section S3101 Total	77,152	102,104	61,498	85,558	83,383	83,383	-	-	-
Section 3152 - Sanitary Sewer Special Project									
71299 - Prof Svc - Other	-	5,000	1,356	4,250	4,250	4,250	-	-	-
Section S3152 Total	-	5,000	1,356	4,250	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	63,266	90,808	88,633	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	38,930	66,000	66,000	66,000	-	-	-
Total	43,105	100,251	38,930	66,000	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	38,930	66,000	66,000	66,000	-	-	-
Section S0001 Total	43,105	100,251	38,930	66,000	66,000	66,000	-	-	-
Department D303302 Total	43,105	100,251	38,930	66,000	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	7,945,659	11,147,851	11,360,962	11,360,962	-	-	-
70000 - Operating	10,331,183	13,060,697	9,820,665	13,214,679	13,214,679	13,214,679	215,000	215,000	215,000
90000 - Capital	1,295,201	1,967,500	810,427	2,406,500	2,406,500	2,406,500	-	-	-
Total	21,239,090	25,471,379	18,576,750	26,769,030	26,982,141	26,982,141	215,000	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	960,884	1,408,354	1,436,519	1,436,519	-	-	-
63121 - Non-Civil Service Salaries	122,562	256,707	131,866	301,367	307,394	307,394	-	-	-
63152 - Overtime-CERS	18,195	16,000	18,757	28,000	28,000	28,000	-	-	-
63312 - Seasonal	68,685	78,000	27,528	78,000	78,000	78,000	-	-	-
63313 - Part Time - Non-CERS	11,322	15,000	9,392	15,000	15,000	15,000	-	-	-
63314 - Part Time - CERS	22,414	18,000	12,679	18,000	18,000	18,000	-	-	-
63411 - Longevity	-	-	0	300	300	300	-	-	-
63413 - Sick Leave	50,326	44,100	47,398	42,301	43,147	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	214,851	492,540	384,520	384,520	-	-	-
63615 - BP - UCG	152,885	105,014	107,357	113,552	113,552	113,552	-	-	-
63621 - FICA	92,261	109,348	71,655	124,302	126,475	126,475	-	-	-
63622 - Unemployment Insurance	1,472	2,410	872	2,807	2,856	2,856	-	-	-
63624 - Medicare Expense	20,994	25,682	16,540	29,071	29,579	29,579	-	-	-
63625 - Other Voluntary Benefits-UCG	3,369	-	2,475	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	176,857	0	514,185	514,185	-	-	-
63817 - Personnel Attrition	-	-86,706	0	-247,229	-240,422	-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	2,000	-	-	-
71205 - Prof Svc - Engineer	113,169	175,000	23,732	175,000	175,000	175,000	200,000	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	129,736	271,200	271,200	271,200	15,000	15,000	15,000
71301 - Rent/Lease - Land	6,147	10,000	5,775	10,000	10,000	10,000	-	-	-
71302 - Rent/Lease - Buildings	664,216	710,000	554,186	730,000	730,000	730,000	-	-	-
71303 - Rent/Lease - Equipment	19,537	18,000	16,818	20,000	20,000	20,000	-	-	-
72101 - Electric	3,666	4,220	219	3,460	3,460	3,460	-	-	-
72102 - Gas	917	1,010	35	1,088	1,088	1,088	-	-	-
72103 - Water	429	420	363	507	507	507	-	-	-
72104 - Sewer User Fee	85	100	79	89	89	89	-	-	-
72105 - Landfill User Fee	3,946	4,070	1,446	2,375	2,375	2,375	-	-	-
72107 - Water Quality Fee	9,894	11,880	9,225	10,339	10,339	10,339	-	-	-
72202 - Landline Phones	3,046	10,000	3,733	10,000	10,000	10,000	-	-	-
72203 - Cell Phones	52,526	52,800	39,788	52,800	52,800	52,800	-	-	-
72204 - Network Connectivity	8,055	10,000	6,231	10,000	10,000	10,000	-	-	-
73101 - Property and Casualty Excess Ins	241,165	275,350	265,471	271,030	271,030	271,030	-	-	-
73102 - Property and Casualty Self Ins.	1,838,321	2,332,014	2,314,051	2,320,477	2,320,477	2,320,477	-	-	-
74101 - Required Certification/Trainin	43,864	42,500	26,604	42,500	42,500	42,500	-	-	-
74102 - Conferences and Other Training	2,645	-	4,489	0	-	-	-	-	-
75101 - Operating Supplies and Expense	22,003	25,000	19,060	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	1,471	1,500	783	1,500	1,500	1,500	-	-	-
75104 - Newspaper advertising	-	-	882	1,500	1,500	1,500	-	-	-
75601 - Clothing/Equipment - Other	6,301	500	0	0	-	-	-	-	-
75801 - Equipment Under $5000	47,364	20,000	10,417	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	9,550	6,700	4,022	6,700	6,700	6,700	-	-	-
76102 - Software Maintenance	52,594	55,293	55,451	78,044	78,044	78,044	-	-	-
76201 - Vehicle and Equipment Fuel	159,359	150,360	145,667	151,450	151,450	151,450	-	-	-
76331 - Vehicle Repairs and Maintenance	474,391	517,440	368,385	572,300	572,300	572,300	-	-	-
76332 - Vehicle Washes And Supplies	-	2,000	0	2,000	2,000	2,000	-	-	-
77801 - Dues	4,687	3,000	2,300	3,000	3,000	3,000	-	-	-
78321 - Claims And Judgment Expense	118,800	150,000	28,000	150,000	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
91017 - Remodeling	-	30,000	0	0	-	-	-	-	-
96201 - Computer Equipment	19,983	20,000	12,537	20,000	20,000	20,000	-	-	-
96202 - Software	2,795	5,000	4,579	0	-	-	-	-	-
Section S3401 Total	6,410,034	7,155,584	5,905,401	7,390,723	7,841,463	7,841,463	215,000	215,000	215,000
Section 3402 - Sanitary Sewer Safety									
71299 - Prof Svc - Other	52,692	120,100	103,189	301,589	301,589	301,589	-	-	-
75101 - Operating Supplies and Expense	8,240	5,500	4,495	7,400	7,400	7,400	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	43,005	49,100	36,302	49,100	49,100	49,100	-	-	-
Section S3402 Total	103,936	174,700	143,987	358,589	358,589	358,589	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	246,396	250,751	201,130	273,065	278,526	278,526	-	-	-
63121 - Non-Civil Service Salaries	22,771	-	7,126	0	-	-	-	-	-
63152 - Overtime-CERS	489	1,000	490	1,000	1,000	1,000	-	-	-
63411 - Longevity	403	245	334	260	260	260	-	-	-
63413 - Sick Leave	4,702	4,750	6,004	4,120	4,203	4,203	-	-	-
63511 - Pension Contributions	46,196	48,333	37,654	76,948	60,098	60,098	-	-	-
63615 - BP - UCG	28,870	20,491	22,473	23,052	23,052	23,052	-	-	-
63621 - FICA	15,246	15,878	12,403	18,693	19,037	19,037	-	-	-
63622 - Unemployment Insurance	243	357	151	422	430	430	-	-	-
63624 - Medicare Expense	3,464	3,717	2,858	4,372	4,452	4,452	-	-	-
63625 - Other Voluntary Benefits-UCG	599	-	475	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,590	0	-39,681	-38,592	-38,592	-	-	-
71299 - Prof Svc - Other	17,842	28,000	15,361	28,000	28,000	28,000	-	-	-
75101 - Operating Supplies and Expense	1,546	2,240	1,481	2,240	2,240	2,240	-	-	-
75102 - Food And Household Items	300	-	0	0	-	-	-	-	-
75104 - Newspaper advertising	-	500	290	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	-	500	0	0	-	-	-	-	-
75801 - Equipment Under $5000	2,706	2,750	3,347	3,250	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	311,576	396,240	386,455	386,455	-	-	-
Department D303401 Total	6,905,769	7,696,356	6,360,964	8,145,552	8,586,507	8,586,507	215,000	215,000	215,000
Department 303402 - Town Branch Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,129,431	1,423,178	925,660	1,318,440	1,344,531	1,344,531	-	-	-
63121 - Non-Civil Service Salaries	89,162	251,032	86,869	229,356	233,907	233,907	-	-	-
63152 - Overtime-CERS	41,349	39,000	28,250	39,000	39,000	39,000	-	-	-
63411 - Longevity	3,115	2,640	1,622	1,897	1,897	1,897	-	-	-
63413 - Sick Leave	27,824	31,600	27,492	28,044	28,605	28,605	-	-	-
63416 - Lump Sum Termination Pay	12,329	-	19,308	0	-	-	-	-	-
63417 - Sick Pay Service Credit	45,497	-	40,786	0	-	-	-	-	-
63511 - Pension Contributions	226,653	328,890	198,997	441,226	344,462	344,462	-	-	-
63615 - BP - UCG	123,162	162,218	107,456	153,680	153,680	153,680	-	-	-
63621 - FICA	74,555	108,447	65,260	109,766	111,700	111,700	-	-	-
63622 - Unemployment Insurance	1,187	2,409	794	2,479	2,522	2,522	-	-	-
63624 - Medicare Expense	16,935	25,251	15,040	25,671	26,123	26,123	-	-	-
63625 - Other Voluntary Benefits-UCG	2,710	-	2,304	0	-	-	-	-	-
63817 - Personnel Attrition	-	-88,535	0	-228,251	-222,138	-222,138	-	-	-
71299 - Prof Svc - Other	8,731	10,000	4,958	10,000	10,000	10,000	-	-	-
71303 - Rent/Lease - Equipment	16,256	29,000	14,988	29,000	29,000	29,000	-	-	-
72101 - Electric	773,400	1,001,310	540,233	858,197	858,197	858,197	-	-	-
72102 - Gas	49,653	68,020	21,811	68,441	68,441	68,441	-	-	-
72103 - Water	27,404	88,420	16,488	21,877	21,877	21,877	-	-	-
72104 - Sewer User Fee	576	690	336	526	526	526	-	-	-
72105 - Landfill User Fee	266,247	279,950	203,251	276,660	276,660	276,660	-	-	-
72107 - Water Quality Fee	35,385	35,330	29,588	36,280	36,280	36,280	-	-	-
73101 - Property and Casualty Excess Ins	3,111	1,460	1,406	1,610	1,610	1,610	-	-	-
73102 - Property and Casualty Self Ins.	22,222	12,360	12,265	13,783	13,783	13,783	-	-	-
75101 - Operating Supplies and Expense	216,630	245,000	204,601	270,000	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	165	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	443	500	0	500	500	500	-	-	-
75801 - Equipment Under $5000	15,703	20,000	4,782	20,000	20,000	20,000	-	-	-
76101 - Repairs and Maintenance	351,345	385,000	316,082	385,000	385,000	385,000	-	-	-
77801 - Dues	400	400	400	400	400	400	-	-	-
91017 - Remodeling	549,527	465,500	161,176	1,065,000	1,065,000	1,065,000	-	-	-
Section S0001 Total	4,131,459	4,929,570	3,052,370	5,179,080	5,122,063	5,122,063	-	-	-
Department D303402 Total	4,131,459	4,929,570	3,052,370	5,179,080	5,122,063	5,122,063	-	-	-
Department 303403 - West Hickman Treatment Plant									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,068,653	1,225,178	921,714	1,361,462	1,388,426	1,388,426	-	-	-
63121 - Non-Civil Service Salaries	87,930	164,336	32,999	172,441	175,878	175,878	-	-	-
63152 - Overtime-CERS	36,145	45,000	33,627	45,000	45,000	45,000	-	-	-
63411 - Longevity	3,201	3,145	2,626	3,286	3,286	3,286	-	-	-
63413 - Sick Leave	23,808	24,630	23,729	27,709	28,263	28,263	-	-	-
63416 - Lump Sum Termination Pay	-	-	170	0	-	-	-	-	-
63511 - Pension Contributions	204,550	275,412	190,599	439,925	343,414	343,414	-	-	-
63615 - BP - UCG	110,262	128,067	103,277	140,873	140,873	140,873	-	-	-
63621 - FICA	67,476	90,094	58,724	108,548	110,467	110,467	-	-	-
63622 - Unemployment Insurance	1,074	2,010	715	2,451	2,494	2,494	-	-	-
63624 - Medicare Expense	15,340	21,109	13,537	25,386	25,835	25,835	-	-	-
63625 - Other Voluntary Benefits-UCG	2,575	-	2,174	0	-	-	-	-	-
63817 - Personnel Attrition	-	-76,021	0	-225,437	-219,363	-219,363	-	-	-
71299 - Prof Svc - Other	6,005	10,000	2,732	7,500	7,500	7,500	-	-	-
71303 - Rent/Lease - Equipment	143,180	50,000	185,199	100,000	100,000	100,000	-	-	-
72101 - Electric	690,662	816,510	668,911	676,762	676,762	676,762	-	-	-
72102 - Gas	49,708	36,550	15,668	61,914	61,914	61,914	-	-	-
72103 - Water	22,065	13,100	18,963	31,876	31,876	31,876	-	-	-
72105 - Landfill User Fee	403,274	433,850	322,452	443,068	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	2,131	3,500	3,500	3,500	-	-	-
75101 - Operating Supplies and Expense	241,486	350,000	192,022	350,000	350,000	350,000	-	-	-
75102 - Food And Household Items	354	500	90	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,217	500	0	500	500	500	-	-	-
75801 - Equipment Under $5000	25,495	26,000	27,983	26,000	26,000	26,000	-	-	-
76101 - Repairs and Maintenance	93,229	230,000	160,501	250,000	250,000	250,000	-	-	-
76201 - Vehicle and Equipment Fuel	-10,765	-	0	0	-	-	-	-	-
77801 - Dues	386	450	670	450	450	450	-	-	-
91017 - Remodeling	353,245	730,000	412,878	930,000	930,000	930,000	-	-	-
Section S0001 Total	3,643,761	4,603,920	3,394,091	4,983,714	4,926,644	4,926,644	-	-	-
Department D303403 Total	3,643,761	4,603,920	3,394,091	4,983,714	4,926,644	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	-	-	-	-	-
71303 - Rent/Lease - Equipment	9,658	-	0	0	-	-	-	-	-
71399 - Rent/Lease - Other	1,707	-	0	0	-	-	-	-	-
72101 - Electric	908,704	-	0	0	-	-	-	-	-
72102 - Gas	1,977	-	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
72103 - Water	20,179	-	0	0	-	-	-	-	-
72104 - Sewer User Fee	2,000	-	0	0	-	-	-	-	-
72105 - Landfill User Fee	1,712	-	0	0	-	-	-	-	-
72107 - Water Quality Fee	10,907	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	920,783	-	1,678	0	-	-	-	-	-
75102 - Food And Household Items	310	-	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	282	-	0	0	-	-	-	-	-
75801 - Equipment Under $5000	14,345	-	0	0	-	-	-	-	-
76101 - Repairs and Maintenance	171,602	-	362	0	-	-	-	-	-
91017 - Remodeling	62,194	-	55,799	0	-	-	-	-	-
Section S0001 Total	2,960,435	11,678	73,212	-	-	-	-	-	-
Department D303405 Total	2,960,435	11,678	73,212	-	-	-	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	1,133,264	1,155,511	797,983	1,369,669	1,396,714	1,396,714	-	-	-
63152 - Overtime-CERS	79,267	135,000	87,312	135,000	135,000	135,000	-	-	-
63411 - Longevity	490	974	49	317	317	317	-	-	-
63413 - Sick Leave	21,188	18,090	20,007	18,141	18,504	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	160,923	417,257	325,334	325,334	-	-	-
63615 - BP - UCG	122,672	130,841	67,745	153,893	153,893	153,893	-	-	-
63621 - FICA	68,665	80,123	53,471	103,975	105,675	105,675	-	-	-
63622 - Unemployment Insurance	1,094	1,757	649	2,348	2,386	2,386	-	-	-
63624 - Medicare Expense	15,624	18,836	12,307	24,317	24,714	24,714	-	-	-
63625 - Other Voluntary Benefits-UCG	2,524	-	1,794	0	-	-	-	-	-
63817 - Personnel Attrition	-	-62,416	0	-207,178	-201,790	-201,790	-	-	-
71207 - Prof Svc - Outside Labor	79,275	80,000	66,096	100,000	100,000	100,000	-	-	-
71210 - Prof Svc - Waste Disposal	-	-	21,045	60,250	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	52,011	90,000	90,000	90,000	-	-	-
71301 - Rent/Lease - Land	-	-	600	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	18,530	35,500	14,684	35,500	35,500	35,500	-	-	-
72202 - Landline Phones	6,513	10,000	6,540	10,000	10,000	10,000	-	-	-
75101 - Operating Supplies and Expense	8,402	25,000	20,715	25,000	25,000	25,000	-	-	-
75102 - Food And Household Items	1,012	2,400	4,158	2,400	2,400	2,400	-	-	-
75601 - Clothing/Equipment - Other	2,718	1,500	44	1,500	1,500	1,500	-	-	-
75801 - Equipment Under $5000	26,781	40,000	30,406	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	183,364	215,000	114,753	215,000	215,000	215,000	-	-	-
76332 - Vehicle Washes And Supplies	472	4,220	484	4,220	4,220	4,220	-	-	-
95601 - Radio Equipment	668	-	0	0	-	-	-	-	-
95802 - Photographic Equipment	-	300,000	0	0	-	-	-	-	-
Section S3453 Total	2,057,905	2,530,044	1,552,546	2,601,610	2,544,617	2,544,617	-	-	-
Section 3454 - Sewer Line Maintenance CMOM									
71299 - Prof Svc - Other	-	90,000	36,705	90,000	90,000	90,000	-	-	-
Section S3454 Total	-	90,000	36,705	90,000	90,000	90,000	-	-	-
Department D303406 Total	2,057,905	2,620,044	1,589,251	2,691,610	2,634,617	2,634,617	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	178,970	164,256	154,084	231,231	235,801	235,801	-	-	-
63152 - Overtime-CERS	3,898	4,000	6,356	6,000	6,000	6,000	-	-	-
63413 - Sick Leave	6,342	5,230	6,468	5,227	5,331	5,331	-	-	-
63511 - Pension Contributions	31,264	32,272	28,612	65,784	51,358	51,358	-	-	-
63615 - BP - UCG	19,336	14,728	14,321	22,412	22,412	22,412	-	-	-
63621 - FICA	10,300	10,692	9,506	16,422	16,712	16,712	-	-	-
63622 - Unemployment Insurance	164	238	115	371	377	377	-	-	-
63624 - Medicare Expense	2,342	2,506	2,187	3,841	3,908	3,908	-	-	-
63625 - Other Voluntary Benefits-UCG	398	-	348	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,973	0	-34,006	-33,096	-33,096	-	-	-
75101 - Operating Supplies and Expense	89,421	95,000	74,027	110,300	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	1,902	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	21,273	25,000	20,381	25,000	25,000	25,000	-	-	-
77801 - Dues	300	300	300	300	300	300	-	-	-
96002 - Laboratory Equipment	12,505	25,000	6,705	17,500	17,500	17,500	-	-	-
Section S0001 Total	379,162	375,249	325,313	473,381	464,903	464,903	-	-	-
Department D303407 Total	379,162	375,249	325,313	473,381	464,903	464,903	-	-	-
Department 303408 - Construction Management									
Section 3467 - Construction Management Admini									
63111 - Civil Service Salaries	132,096	104,278	98,318	93,186	95,050	95,050	-	-	-
63152 - Overtime-CERS	655	1,000	900	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	12,562	5,130	12,388	4,907	5,005	5,005	-	-	-
63511 - Pension Contributions	22,769	20,192	17,373	26,419	20,631	20,631	-	-	-
63615 - BP - UCG	14,281	9,392	7,274	5,550	5,550	5,550	-	-	-
63621 - FICA	7,500	6,802	5,821	6,488	6,609	6,609	-	-	-
63622 - Unemployment Insurance	119	152	71	146	149	149	-	-	-
63624 - Medicare Expense	1,703	1,595	1,343	1,517	1,546	1,546	-	-	-
63625 - Other Voluntary Benefits-UCG	295	-	220	0	-	-	-	-	-
63817 - Personnel Attrition	-	-5,682	0	-13,331	-12,960	-12,960	-	-	-
Section S3467 Total	191,980	142,859	143,707	125,882	122,580	122,580	-	-	-
Department D303408 Total	191,980	142,859	143,707	125,882	122,580	122,580	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
63111 - Civil Service Salaries	77,177	67,327	53,085	67,328	68,674	68,674	-	-	-
63413 - Sick Leave	3,808	3,880	3,884	3,884	3,962	3,962	-	-	-
63416 - Lump Sum Termination Pay	1,593	-	0	0	-	-	-	-	-
63511 - Pension Contributions	13,169	12,913	9,563	18,885	14,751	14,751	-	-	-
63615 - BP - UCG	8,820	4,269	5,678	4,269	4,269	4,269	-	-	-
63621 - FICA	4,411	4,388	3,145	4,680	4,768	4,768	-	-	-
63622 - Unemployment Insurance	71	98	38	106	108	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	725	1,094	1,115	1,115	-	-	-
63625 - Other Voluntary Benefits-UCG	171	-	121	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,590	0	-9,636	-9,369	-9,369	-	-	-
Section S3471 Total	110,225	90,314	76,240	90,610	88,278	88,278	-	-	-
Section 3472 - Inflow & Infiltration									
63111 - Civil Service Salaries	131,081	123,029	136,496	173,116	176,579	176,579	-	-	-
63152 - Overtime-CERS	208	1,000	516	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	3,363	3,760	6,652	6,392	6,520	6,520	-	-	-
63511 - Pension Contributions	22,420	23,789	24,689	48,840	38,144	38,144	-	-	-
63615 - BP - UCG	10,633	8,538	14,599	12,807	12,807	12,807	-	-	-
63621 - FICA	7,397	7,890	8,117	11,986	12,208	12,208	-	-	-
63622 - Unemployment Insurance	118	176	99	271	276	276	-	-	-
63624 - Medicare Expense	1,683	1,849	1,871	2,803	2,855	2,855	-	-	-
63625 - Other Voluntary Benefits-UCG	291	-	311	0	-	-	-	-	-
63817 - Personnel Attrition	-	-6,507	0	-24,982	-24,293	-24,293	-	-	-
Section S3472 Total	177,194	163,524	193,350	232,232	226,095	226,095	-	-	-
Section 3473 - Private I & I Elimination									
63111 - Civil Service Salaries	138,798	139,531	110,029	139,531	142,321	142,321	-	-	-
63152 - Overtime-CERS	1,211	1,000	1,735	4,000	4,000	4,000	-	-	-
63413 - Sick Leave	2,165	2,540	2,020	2,541	2,592	2,592	-	-	-
63511 - Pension Contributions	23,940	26,954	20,136	40,260	31,430	31,430	-	-	-
63615 - BP - UCG	13,664	12,807	11,768	12,807	12,807	12,807	-	-	-
63621 - FICA	7,887	8,846	6,619	9,850	10,027	10,027	-	-	-
63622 - Unemployment Insurance	126	199	81	222	226	226	-	-	-
63624 - Medicare Expense	1,793	2,071	1,526	2,304	2,345	2,345	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	251	0	-	-	-	-	-
63817 - Personnel Attrition	-	-7,609	0	-20,497	-19,942	-19,942	-	-	-
71223 - Prof Svc-Sewer Maintenance	-	315,000	161,924	350,000	350,000	350,000	-	-	-
92811 - Construction-Sewer Collection	294,284	-	0	0	-	-	-	-	-
Section S3473 Total	484,178	501,339	316,088	541,018	535,806	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	115,077	216,133	220,455	220,455	-	-	-
63152 - Overtime-CERS	418	1,000	714	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	6,358	6,480	6,485	9,421	9,609	9,609	-	-	-
63511 - Pension Contributions	22,650	31,839	20,983	60,906	47,569	47,569	-	-	-
63615 - BP - UCG	11,930	12,807	13,066	17,076	17,076	17,076	-	-	-
63621 - FICA	7,464	10,642	6,873	15,105	15,385	15,385	-	-	-
63622 - Unemployment Insurance	119	238	84	341	347	347	-	-	-
63624 - Medicare Expense	1,698	2,494	1,585	3,533	3,598	3,598	-	-	-
63625 - Other Voluntary Benefits-UCG	294	-	263	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,902	0	-31,309	-30,450	-30,450	-	-	-
Section S3474 Total	182,996	221,601	165,129	292,204	284,589	284,589	-	-	-
Department D303410 Total	954,592	976,778	750,808	1,156,063	1,134,768	1,134,768	-	-	-
Department 303411 - Pump Station									
Section 3481 - Pump Station Administration									
63111 - Civil Service Salaries	-	664,080	481,535	648,725	661,523	661,523	-	-	-
63152 - Overtime-CERS	-	16,400	9,297	16,400	16,400	16,400	-	-	-
63411 - Longevity	-	961	434	456	456	456	-	-	-
63413 - Sick Leave	-	10,920	8,890	17,022	17,362	17,362	-	-	-
63416 - Lump Sum Termination Pay	-	-	3,684	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	20,186	0	-	-	-	-	-
63511 - Pension Contributions	-	130,484	92,991	184,223	143,822	143,822	-	-	-
63615 - BP - UCG	-	59,764	52,329	59,764	59,764	59,764	-	-	-
63621 - FICA	-	42,665	30,515	46,027	46,841	46,841	-	-	-
63622 - Unemployment Insurance	-	954	371	1,039	1,058	1,058	-	-	-
63624 - Medicare Expense	-	9,996	7,026	10,764	10,955	10,955	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	1,098	0	-	-	-	-	-
63817 - Personnel Attrition	-	-36,179	0	-95,100	-92,550	-92,550	-	-	-
71299 - Prof Svc - Other	-	6,000	2,013	6,000	6,000	6,000	-	-	-
71303 - Rent/Lease - Equipment	7,143	22,500	9,314	22,500	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	875,361	1,022,156	1,022,156	1,022,156	-	-	-
72102 - Gas	-	8,770	116,330	1,419	1,419	1,419	-	-	-
72103 - Water	-	27,600	21,459	18,489	18,489	18,489	-	-	-
72104 - Sewer User Fee	-	2,760	1,531	1,712	1,712	1,712	-	-	-
72105 - Landfill User Fee	-	1,640	1,324	1,764	1,764	1,764	-	-	-
72107 - Water Quality Fee	-	12,010	10,217	11,447	11,447	11,447	-	-	-
75101 - Operating Supplies and Expense	-	1,005,000	717,923	1,009,090	1,009,090	1,009,090	-	-	-
75102 - Food And Household Items	-	500	0	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	-	500	24	500	500	500	-	-	-
75801 - Equipment Under $5000	-	17,000	9,778	17,000	17,000	17,000	-	-	-
76101 - Repairs and Maintenance	-	335,000	182,284	338,350	338,350	338,350	-	-	-
91017 - Remodeling	-	392,000	156,753	374,000	374,000	374,000	-	-	-
Section S3481 Total	7,143	3,814,925	2,812,666	3,713,747	3,690,059	3,690,059	-	-	-
Section 3482 - Pump Station CMOM									
71299 - Prof Svc - Other	-	300,000	74,160	300,000	300,000	300,000	-	-	-
Section S3482 Total	-	300,000	74,160	300,000	300,000	300,000	-	-	-
Department D303411 Total	7,143	4,114,925	2,886,826	4,013,747	3,990,059	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	-	-	-	-	-	-
Department D303204 Total	6,885	-	209	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	153,581	202,919	196,898	196,898	19,869	-	-
70000 - Operating	62,837	178,560	43,432	177,968	177,968	177,968	-	-	-
80000 - Transfers	110,520	-	110,520	0	-	-	-	-	-
Total	351,624	349,543	307,533	380,887	374,866	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	99,942	130,015	132,616	132,616	13,780	-	-
63152 - Overtime-CERS	782	1,000	459	500	500	500	-	-	-
63312 - Seasonal	5,552	16,500	0	0	-	-	-	-	-
63313 - Part Time - Non-CERS	879	-	0	0	-	-	-	-	-
63314 - Part Time - CERS	359	-	13,612	17,000	17,000	17,000	-	-	-
63413 - Sick Leave	-	3,550	0	2,326	2,373	2,373	-	-	-
63511 - Pension Contributions	22,959	23,335	20,500	41,378	32,245	32,245	3,865	-	-
63615 - BP - UCG	10,345	8,111	10,466	8,965	8,965	8,965	1,067	-	-
63621 - FICA	7,604	8,639	6,739	9,846	10,010	10,010	921	-	-
63622 - Unemployment Insurance	121	188	82	222	226	226	21	-	-
63624 - Medicare Expense	1,730	2,034	1,553	2,303	2,341	2,341	215	-	-
63625 - Other Voluntary Benefits-UCG	284	-	227	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,037	0	-9,636	-9,378	-9,378	-	-	-
73101 - Property and Casualty Excess Ins	-	60	58	73	73	73	-	-	-
73102 - Property and Casualty Self Ins.	-	480	475	625	625	625	-	-	-
Section S3091 Total	178,267	171,523	154,114	203,617	197,596	197,596	19,869	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	-	1,000	0	250	250	250	-	-	-
Section S3092 Total	-	1,000	-	250	250	250	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	583	1,500	1,417	1,500	1,500	1,500	-	-	-
Section S3093 Total	583	1,500	1,417	1,500	1,500	1,500	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	55,000	55,000	35,548	55,000	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	10,000	-	-	-
75102 - Food And Household Items	-	-	44	0	-	-	-	-	-
Section S3095 Total	62,254	65,000	41,482	65,000	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	110,520	-	-	-
81101 - Transfer to General	110,520	-	110,520	0	-	-	-	-	-
Section S3099 Total	110,520	110,520	110,520	110,520	110,520	110,520	-	-	-
Department D313201 Total	351,624	349,543	307,533	380,887	374,866	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	34,004	160,000	160,000	160,000	-	-	-
Total	75,154	160,000	34,004	160,000	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	34,004	160,000	160,000	160,000	-	-	-
Section S6212 Total	75,154	160,000	34,004	160,000	160,000	160,000	-	-	-
Department D606201 Total	75,154	160,000	34,004	160,000	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	62,623	2,483	0	0	-	-	-
70000 - Operating	91,608	53,520	28,284	46,175	46,175	46,175	-	-	-
80000 - Transfers	-	-	0	-13,175	-13,175	-13,175	-	-	-
90000 - Capital	871,040	1,009,200	733,679	721,000	721,000	721,000	-	-	-
Total	1,047,719	1,216,882	824,586	756,483	754,000	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	-	-	-	-	-	-
Department D707201 Total	60,602	-	2,618	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	53,678	71,353	99,464	131,267	164,797	164,797	-	-	-
63152 - Overtime-CERS	8,896	48,000	17,922	42,000	42,000	42,000	-	-	-
63413 - Sick Leave	3,138	3,160	3,200	2,210	2,254	2,254	-	-	-
63461 - Uniform and Equipment Allow	-	2,400	1,800	3,000	3,000	3,000	-	-	-
63511 - Pension Contributions	10,769	22,892	20,996	48,031	43,868	43,868	-	-	-
63615 - BP - UCG	3,980	5,976	9,361	11,953	14,941	14,941	-	-	-
63621 - FICA	3,611	7,238	6,999	11,621	13,888	13,888	-	-	-
63622 - Unemployment Insurance	56	146	86	262	314	314	-	-	-
63624 - Medicare Expense	822	1,725	1,627	2,718	3,248	3,248	-	-	-
63625 - Other Voluntary Benefits-UCG	120	-	225	0	-	-	-	-	-
63817 - Personnel Attrition	-	-8,728	0	-20,585	-20,071	-20,071	-	-	-
63968 - Payroll Recovery-Vehicle labor	-	-	-99,058	-229,993	-268,238	-268,238	-	-	-
71299 - Prof Svc - Other	2,079	4,000	1,370	4,000	4,000	4,000	-	-	-
73101 - Property and Casualty Excess Ins	-	70	67	133	133	133	-	-	-
73102 - Property and Casualty Self Ins.	-	550	547	1,142	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	400	-	-	-
74102 - Conferences and Other Training	-	-	0	2,500	2,500	2,500	-	-	-
75101 - Operating Supplies and Expense	-	1,900	1,247	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,188	3,000	1,500	3,000	3,000	3,000	-	-	-
81109 - Transfer to Sanitary Sewer	-	-	0	-13,175	-13,175	-13,175	-	-	-
96468 - Equipment	-	26,000	25,203	0	-	-	-	-	-
96951 - Automobiles Except Police	358,646	-	85,895	0	-	-	-	-	-
96955 - Truck-Dump	278,635	324,000	0	643,000	643,000	643,000	-	-	-
96958 - Truck-Light Duty	135,511	88,800	60,416	0	-	-	-	-	-
96959 - Truck-Medium Duty	-	349,200	137,058	0	-	-	-	-	-
96960 - Truck-SUV	-	69,200	112,244	0	-	-	-	-	-
96961 - Truck-Sewer Vacuum	-	-	226,681	0	-	-	-	-	-
97453 - Trailer	4,240	-	0	18,000	18,000	18,000	-	-	-
97651 - Off Road Construction Equip	-	140,000	75,963	60,000	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	801,033	723,483	721,000	721,000	-	-	-
Department D707301 Total	959,378	1,172,882	801,033	723,483	721,000	721,000	-	-	-
Department 707501 - Building Maintenance									
Section 7041 - Bld Maint Old Frankfort Pike									
71207 - Prof Svc - Outside Labor	-	30,000	13,642	20,000	20,000	20,000	-	-	-
71211 - Prof Svc - Custodial	15,539	-	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	2,340	4,000	974	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	9,859	10,000	6,319	10,000	10,000	10,000	-	-	-
Section S7041 Total	27,739	44,000	20,935	33,000	33,000	33,000	-	-	-
Department D707501 Total	27,739	44,000	20,935	33,000	33,000	33,000	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Sanitary Sewer Construction

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 4003 - Sanitary Sewer Construction									
42630 - Privilege Fees	258,766	159,288	-	-	644,720	-	-	-	
Charges for Services	**258,766**	**159,288**	**-**	**-**	**644,720**	**-**	**-**	**-**	
44010 - Intergovernmental - Federal	27,053,132	22,126,674	-	-	36,075,014	-	-	-	
Intergovernmental Revenue	**27,053,132**	**22,126,674**	**-**	**-**	**36,075,014**	**-**	**-**	**-**	
45610 - Debt Proceeds	-	-	35,000,000	35,000,000	-	35,000,000	-	(35,000,000)	(100.0)%
Other Financing Sources	**-**	**-**	**35,000,000**	**35,000,000**	**-**	**35,000,000**	**-**	**(35,000,000)**	**(100.0)%**
REVENUES	**27,311,898**	**22,285,961**	**35,000,000**	**35,000,000**	**36,719,735**	**35,000,000**	**-**	**(35,000,000)**	**(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	-	-	-	-	-	-	-	-
Department D202601 Total	26,229	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	1,877,795	1,900,000	1,900,000	1,900,000	-	-	-
80000 - Transfers	-	-	150,000	0	-	-	-	-	-
90000 - Capital	39,458,038	61,986,534	40,847,959	30,385,000	30,385,000	30,385,000	-	-	-
Total	41,878,125	64,083,534	42,875,754	32,285,000	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	1,275,342	5,000,000	5,000,000	5,000,000	-	-	-
Section S3401 Total	1,927,652	2,490,290	1,275,342	5,000,000	5,000,000	5,000,000	-	-	-
Section 3402 - Sanitary Sewer Safety									
81109 - Transfer to Sanitary Sewer	-	-	150,000	0	-	-	-	-	-
Section S3402 Total	-	-	150,000	-	-	-	-	-	-
Section 3421 - Treatment Plant Construction									
92711 - Construction-Treatment Plant	30,039	-	3,041	0	-	-	-	-	-
Section S3421 Total	30,039	-	3,041	-	-	-	-	-	-
Section 3425 - Consent Decree									
71205 - Prof Svc - Engineer	879,264	897,000	773,100	900,000	900,000	900,000	-	-	-
71223 - Prof Svc-Sewer Maintenance	1,052,992	1,200,000	798,908	1,000,000	1,000,000	1,000,000	-	-	-
92811 - Construction-Sewer Collection	131,219	-	95,910	0	-	-	-	-	-
96201 - Computer Equipment	-	-	5,500	0	-	-	-	-	-
96202 - Software	2,200	-	0	0	-	-	-	-	-
Section S3425 Total	2,065,676	2,097,000	1,673,419	1,900,000	1,900,000	1,900,000	-	-	-
Department D303401 Total	4,023,366	4,587,290	3,101,802	6,900,000	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	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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 D303405 Total	230	-	248,832	-	-	-	-	-	-
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	-	-	-	-	-	-
Department D303406 Total	23,156	-	843	-	-	-	-	-	-
Department 303408 - Construction Management									
Section 3462 - I/I Reduction									
92811 - Construction-Sewer Collection	-	-	591,410	0	-	-	-	-	-
Section S3462 Total	-	-	591,410	-	-	-	-	-	-
Section 3466 - RMP-Remedial Measures Plan									
92811 - Construction-Sewer Collection	30,935,858	52,286,244	36,089,774	18,700,000	18,700,000	18,700,000	-	-	-
Section S3466 Total	30,935,858	52,286,244	36,089,774	18,700,000	18,700,000	18,700,000	-	-	-
Section 3468 - Construction Management									
92811 - Construction-Sewer Collection	-	2,210,000	494,608	310,000	310,000	310,000	-	-	-
Section S3468 Total	-	2,210,000	494,608	310,000	310,000	310,000	-	-	-
Department D303408 Total	30,935,858	54,496,244	37,175,791	19,010,000	19,010,000	19,010,000	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3471 - CAP Administration									
71205 - Prof Svc - Engineer	422,675	-	304,943	0	-	-	-	-	-
Section S3471 Total	422,675	-	304,943	-	-	-	-	-	-
Section 3472 - Inflow & Infiltration									
92811 - Construction-Sewer Collection	6,472,840	5,000,000	2,043,543	6,375,000	6,375,000	6,375,000	-	-	-
Section S3472 Total	6,472,840	5,000,000	2,043,543	6,375,000	6,375,000	6,375,000	-	-	-
Department D303410 Total	6,895,515	5,000,000	2,348,486	6,375,000	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	-	-	-	-	-	-
Department D313201 Total	-35,997	-	-106,043	-	-	-	-	-	-

	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	600,000	-	-	-
Total	76,679	-	230,385	600,000	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	600,000	-	-	-
Section S3223 Total	76,679	-	230,385	600,000	600,000	600,000	-	-	-
Department D303202 Total	76,679	-	230,385	600,000	600,000	600,000	-	-	-

Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation - General Fund (4022) - Prior to July 15, 1996, the state constitution restricted the LFUCG from issuing general obligation bonds. Instead, bank and mortgage notes and mortgage revenue bonds were issued through various public corporations 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 Council Adopted Budget
PFC General

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	314,953	423,160	423,160	-	
42450 - Theater Revenues	630,457	717,742	700,000	700,000	631,580	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	1,466,608	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	3,522,886	3,996,000	3,960,000	(36,000)	(0.9)%
Charges for Services	**6,987,558**	**7,088,087**	**6,665,160**	**6,665,160**	**5,936,027**	**6,665,160**	**6,641,951**	**(23,209)**	**(0.3)%**
44810 - Sales Of Real Property	-	550,000	-	-	-	-	-	-	
Property Sales	**-**	**550,000**	**-**	**-**	**-**	**-**	**-**	**-**	
45111 - Interest	132	619	-	-	1,470	1,100	-	(1,100)	(100.0)%
45141 - Interest - Restricted Funds	-	10	-	-	352	240	-	(240)	(100.0)%
Investment Income	**132**	**629**	**-**	**-**	**1,822**	**1,340**	**-**	**(1,340)**	**(100.0)%**
45620 - Refunded Debt proceeds	-	42,590,000	-	-	-	-	-	-	
45630 - Bond - Premium	-	7,030,503	-	-	-	-	-	-	
45911 - Transfer From General Service	320,000	165,740	-	-	-	-	281,000	281,000	
Other Financing Sources	**320,000**	**49,786,243**	**-**	**-**	**-**	**-**	**281,000**	**281,000**	
46720 - Miscellaneous	-	15,276	-	-	-	-	-	-	
Other Income	**-**	**15,276**	**-**	**-**	**-**	**-**	**-**	**-**	
REVENUES	**7,307,690**	**57,440,235**	**6,665,160**	**6,665,160**	**5,937,849**	**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	3,955,556	3,960,056	3,960,056	3,960,056	-	-	-
Total	54,558,994	3,955,556	3,955,556	3,960,056	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	1,900,556	0	-	-	-	-	-
Section S1613 Total	4,944,031	3,955,556	3,955,556	-	-	-	-	-	-
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	2,165,000	-	-	-
78402 - Debt Service Interest	-	-	0	1,795,056	1,795,056	1,795,056	-	-	-
78404 - Fiscal Agent Fees	49,084,117	-	0	0	-	-	-	-	-
Section S1894 Total	49,614,962	-	-	3,960,056	3,960,056	3,960,056	-	-	-
Department D141401 Total	54,558,994	3,955,556	3,955,556	3,960,056	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	785	-	-	-
Total	767	770	767	785	785	785	-	-	-

Budget Detail (Information Only)

Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	767	770	767	785	785	785	-	-	-
Section S2011 Total	767	770	767	785	785	785	-	-	-
Department D202101 Total	767	770	767	785	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	-	-	-	-	-	-
Department D505501 Total	115,180	-	280,852	-	-	-	-	-	-
Department 505506 - Investigations									
Section 5561 - Investigations Operations									
81101 - Transfer to General	55,000	-	0	0	-	-	-	-	-
Section S5561 Total	55,000	-	-	-	-	-	-	-	-
Department D505506 Total	55,000	-	-	-	-	-	-	-	-

	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 707100 - General Services Administration									
70000 - Operating	26,545	30,302	21,961	29,932	29,932	29,932	-	-	-
Total	26,545	30,302	21,961	29,932	29,932	29,932	-	-	-
Budget Detail (Information Only)									
Department 707102 - Governmental Programs									
Section 7012 - Utilities									
72101 - Electric	19,559	23,030	15,718	21,554	21,554	21,554	-	-	-
72102 - Gas	3,210	4,340	2,927	3,424	3,424	3,424	-	-	-
72103 - Water	2,982	2,670	2,262	3,328	3,328	3,328	-	-	-
72104 - Sewer User Fee	589	90	889	1,400	1,400	1,400	-	-	-
72107 - Water Quality Fee	205	172	165	226	226	226	-	-	-
Section S7012 Total	26,545	30,302	21,961	29,932	29,932	29,932	-	-	-
Department D707102 Total	26,545	30,302	21,961	29,932	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	1,134,976	2,229,329	2,229,329	2,229,329	-	-	-
Total	1,603,001	1,978,060	1,134,976	2,229,329	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	678,804	1,200,000	1,200,000	1,200,000	-	-	-
72101 - Electric	318,623	368,910	273,496	343,364	343,364	343,364	-	-	-
72102 - Gas	106,242	115,640	98,115	132,548	132,548	132,548	-	-	-
72103 - Water	36,659	34,500	27,725	39,550	39,550	39,550	-	-	-
72104 - Sewer User Fee	44,652	43,690	40,568	49,085	49,085	49,085	-	-	-
72107 - Water Quality Fee	2,574	2,820	2,439	2,782	2,782	2,782	-	-	-
72202 - Landline Phones	11,904	12,500	9,413	12,000	12,000	12,000	-	-	-
76101 - Repairs and Maintenance	82,346	400,000	4,416	450,000	450,000	450,000	-	-	-
Section S7044 Total	1,603,001	1,978,060	1,134,976	2,229,329	2,229,329	2,229,329	-	-	-
Department D707501 Total	1,603,001	1,978,060	1,134,976	2,229,329	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	571,895	700,000	700,000	700,000	-	-	-
Total	651,101	700,000	571,895	700,000	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	571,895	700,000	700,000	700,000	-	-	-
Section S0001 Total	651,101	700,000	571,895	700,000	700,000	700,000	-	-	-
Department D900106 Total	651,101	700,000	571,895	700,000	700,000	700,000	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
PFC Parks

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	-	-
Other Financing Sources	**475,373**	**284,462**	**315,000**	**315,000**	**-**	**315,000**	**315,000**	**-**	**-**
REVENUES	**475,373**	**284,462**	**315,000**	**315,000**	**-**	**315,000**	**315,000**	**-**	**-**

	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 141400 - Non-Departmental									
90000 - Capital	-	40,000	0	40,000	40,000	40,000	-	-	-
Total	-	40,000	0	40,000	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	40,000	-	-	-
Section S0001 Total	-	40,000	-	40,000	40,000	40,000	-	-	-
Department D141402 Total	-	40,000	-	40,000	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	275,000	-	-	-
Total	214,048	275,000	0	275,000	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	275,000	-	-	-
90319 - Construction-Park Area	29,211	-	0	0	-	-	-	-	-
Section S7211 Total	29,211	275,000	-	275,000	275,000	275,000	-	-	-
Department D707601 Total	29,211	275,000	-	275,000	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	-	-	-	-	-	-	-	-
Department D707603 Total	115,337	-	-	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7642 - Golf Courses									
97655 - Mower	69,500	-	0	0	-	-	-	-	-
Section S7642 Total	69,500	-	-	-	-	-	-	-	-
Department D707606 Total	69,500	-	-	-	-	-	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Public Parking Corporation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	$ -	$ -	$ 1,398,000	$ 1,398,000	
Total Capital	$ -	$ -	$ 1,398,000	$ 1,398,000	
Total Appropriations	$ -	$ -	$ 1,398,000	$ 1,398,000	
Fund Balance, June 30	$ -	$ -	$ 502	$ 502	

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised
Fund 4161 - Public Parking Corporation								
42543 - Landfill User Fee - Loan a Box	705	-	-	-	-	-	-	-
Charges for Services	**705**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**705**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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									
80000 - Transfers	-	-	0	0	-	25,000	-	-	-
Total	-	-	0	0	-	25,000	-	-	-
Budget Detail (Information Only)									
Department 112011 - Property Valuation Administration									
Section 0001 - Unallocated Subsection									
81101 - Transfer to General	-	-	0	0	-	25,000	-	-	-
Section S0001 Total	-	-	-	-	-	25,000	-	-	-
Department D112011 Total	-	-	-	-	-	25,000	-	-	-

	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 155000 - Office of the CAO									
80000 - Transfers	-	-	0	0	750,000	750,000	-	-	-
Total	-	-	0	0	750,000	750,000	-	-	-
Budget Detail (Information Only)									
Department 155003 - Homeless Intervention and Prevention									
Section 0001 - Unallocated Subsection									
81599 - Transfer to Other	-	-	0	0	750,000	750,000	-	-	-
Section S0001 Total	-	-	-	-	750,000	750,000	-	-	-
Department D155003 Total	-	-	-	-	750,000	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 303600 - Div of Traffic Engineering									
80000 - Transfers	-	-	0	0	-	20,000	-	-	-
Total	-	-	0	0	-	20,000	-	-	-
Budget Detail (Information Only)									
Department 303602 - Traffic Engineering Operations									
Section 3602 - Traffic Calming									
81101 - Transfer to General	-	-	0	0	-	20,000	-	-	-
Section S3602 Total	-	-	-	-	-	20,000	-	-	-
Department D303602 Total	-	-	-	-	-	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 505500 - Div of Police									
80000 - Transfers	-	-	0	0	-	593,000	-	-	-
Total	-	-	0	0	-	593,000	-	-	-
Budget Detail (Information Only)									
Department 505501 - Chiefs Office									
Section 5511 - Chief's Office Operations									
81101 - Transfer to General	-	-	0	0	-	593,000	-	-	-
Section S5511 Total	-	-	-	-	-	593,000	-	-	-
Department D505501 Total	-	-	-	-	-	593,000	-	-	-

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Water Quality Management Fund

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

The Urban County Council gave final approval to a water quality fee on May 14, 2009. 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 Council Adopted Budget
Water Quality Management

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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	$ 6,035,385	$ (177,410)	-2.9%
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	$ 9,416,283	$ (485,826)	-4.9%
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	$ 9,446,083	$ (560,596)	-5.6%
Fund Balance, June 30	$ 4,085,440	$ 3,845,321	$ 4,691,917	$ 846,596	22.0%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 4051 - Water Quality Management									
42541 - Landfill User Fee-Direct Bill	-	(229)	-	-	(2,745)	-	-	-	
42910 - Water Quality Management Fee	13,399,932	13,352,827	13,600,000	13,600,000	11,672,471	13,600,000	13,900,000	300,000	2.2%
Charges for Services	**13,399,932**	**13,352,599**	**13,600,000**	**13,600,000**	**11,669,726**	**13,600,000**	**13,900,000**	**300,000**	**2.2%**
43710 - Fines And Forfeitures	20,147	16,780	12,000	12,000	16,303	15,000	16,000	1,000	6.7%
Fines and Forfeitures	**20,147**	**16,780**	**12,000**	**12,000**	**16,303**	**15,000**	**16,000**	**1,000**	**6.7%**
45111 - Interest	32,700	22,047	20,000	20,000	29,271	21,000	20,000	(1,000)	(4.8)%
45231 - Adjustment Cost To Market	41,965	236,658	20,000	20,000	2,380	20,000	2,000	(18,000)	(90.0)%
Investment Income	**74,665**	**258,705**	**40,000**	**40,000**	**31,651**	**41,000**	**22,000**	**(19,000)**	**(46.3)%**
46600 - Penalties And Interest	208,497	157,168	200,000	200,000	(2,081)	200,000	200,000	-	
46720 - Miscellaneous	1,692	818	-	-	727	757	-	(757)	(100.0)%
Other Income	**210,189**	**157,986**	**200,000**	**200,000**	**(1,354)**	**200,757**	**200,000**	**(757)**	**(0.4)%**
REVENUES	**13,704,933**	**13,786,069**	**13,852,000**	**13,852,000**	**11,716,326**	**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	793,845	1,185,149	1,151,716	1,151,716	-	-	-
Total	1,061,297	1,285,860	793,845	1,299,668	1,151,716	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	5,497	-	-	-
78402 - Debt Service Interest	1,662	1,556	792	1,448	1,448	1,448	-	-	-
78404 - Fiscal Agent Fees	166	155	79	145	145	145	-	-	-
Section S1712 Total	7,111	7,099	3,552	7,090	7,090	7,090	-	-	-
Section 1713 - KIA Loan - Streetscape									
78401 - Debt Service Principal	57,568	58,724	29,216	59,906	59,906	59,906	-	-	-
78402 - Debt Service Interest	18,874	17,717	9,005	16,537	16,537	16,537	-	-	-
78404 - Fiscal Agent Fees	1,887	1,771	900	1,654	1,654	1,654	-	-	-
Section S1713 Total	78,330	78,212	39,122	78,097	78,097	78,097	-	-	-
Section 1724 - KIA Loan - AnnWick Ph3									
78401 - Debt Service Principal	20,766	41,741	0	42,819	42,819	42,819	-	-	-
78402 - Debt Service Interest	25,369	16,583	0	16,029	16,029	16,029	-	-	-
78404 - Fiscal Agent Fees	2,968	1,881	0	1,832	1,832	1,832	-	-	-
Section S1724 Total	49,104	60,205	-	60,680	60,680	60,680	-	-	-
Section 1727 - KIA Loan - IDLHR									
78401 - Debt Service Principal	13,013	26,172	0	26,832	26,832	26,832	-	-	-
78402 - Debt Service Interest	12,537	10,397	0	10,045	10,045	10,045	-	-	-
78404 - Fiscal Agent Fees	1,016	-	0	1,148	1,148	1,148	-	-	-
Section S1727 Total	26,566	36,569	-	38,025	38,025	38,025	-	-	-
Section 1734 - KIA Loan-Walhampton Rogers									
78401 - Debt Service Principal	15,106	30,369	0	31,148	31,148	31,148	-	-	-
78402 - Debt Service Interest	5,860	12,065	0	11,660	11,660	11,660	-	-	-
78404 - Fiscal Agent Fees	720	1,881	0	1,333	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	-	44,141	44,141	44,141	-	-	-
Section 1737 - KIA Loan-Cardinal-Laramie									
78401 - Debt Service Principal	4,750	9,545	0	9,795	9,795	9,795	-	-	-
78402 - Debt Service Interest	1,843	3,959	0	3,667	3,667	3,667	-	-	-
78404 - Fiscal Agent Fees	226	-	0	419	419	419	-	-	-
Section S1737 Total	6,819	13,504	-	13,880	13,880	13,880	-	-	-
Section 1739 - KIA Loan-Rogers Rd PH2									
78401 - Debt Service Principal	37,365	-	0	77,045	77,045	77,045	-	-	-
78402 - Debt Service Interest	14,495	-	0	28,841	28,841	28,841	-	-	-
78404 - Fiscal Agent Fees	1,780	-	0	3,296	3,296	3,296	-	-	-
Section S1739 Total	53,640	-	-	109,182	109,182	109,182	-	-	-
Department D141401 Total	243,256	239,904	42,673	351,096	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	-	114,519	-	-	-	-	-
Department D141402 Total	-	52,272	-	114,519	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	818,040	993,684	751,171	834,053	800,620	800,620	-	-	-
Section S0001 Total	818,040	993,684	751,171	834,053	800,620	800,620	-	-	-
Department D141403 Total	818,040	993,684	751,171	834,053	800,620	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	63,778	97,319	94,661	94,661	-	-	-
70000 - Operating	153	240	186	9,409	9,409	9,409	-	-	-
90000 - Capital	4,528	11,700	7,124	0	-	-	-	-	-
Total	61,673	93,668	71,088	106,728	104,070	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	46,594	4,809	4,905	4,905	-	-	-
63152 - Overtime-CERS	468	80	199	100	100	100	-	-	-
63411 - Longevity	-	14	0	6	6	6	-	-	-
63413 - Sick Leave	-	100	0	100	102	102	-	-	-
63511 - Pension Contributions	7,404	11,362	8,432	1,379	1,076	1,076	-	-	-
63615 - BP - UCG	3,236	6,275	5,001	470	470	470	-	-	-
63621 - FICA	2,435	3,672	2,772	340	346	346	-	-	-
63622 - Unemployment Insurance	39	83	34	8	8	8	-	-	-
63624 - Medicare Expense	557	859	639	80	81	81	-	-	-
63625 - Other Voluntary Benefits-UCG	96	-	106	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-355	-345	-345	-	-	-
72101 - Electric	144	170	167	231	231	231	-	-	-
72102 - Gas	3	10	7	10	10	10	-	-	-
72103 - Water	3	10	6	10	10	10	-	-	-
72104 - Sewer User Fee	0	10	6	10	10	10	-	-	-
72105 - Landfill User Fee	-	10	0	10	10	10	-	-	-
72106 - Heating Fuels	-	20	0	20	20	20	-	-	-
72107 - Water Quality Fee	2	10	0	5	5	5	-	-	-
91017 - Remodeling	316	-	0	0	-	-	-	-	-
96202 - Software	4,212	11,700	7,124	0	-	-	-	-	-
Section S0001 Total	61,673	93,668	71,088	7,232	7,045	7,045	-	-	-
Department D160302 Total	61,673	93,668	71,088	7,232	7,045	7,045	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	63,459	64,728	64,728	-	-	-
63152 - Overtime-CERS	-	-	0	945	945	945	-	-	-
63411 - Longevity	-	-	0	110	110	110	-	-	-
63511 - Pension Contributions	-	-	0	18,096	14,130	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	6,916	-	-	-
63621 - FICA	-	-	0	4,429	4,507	4,507	-	-	-
63622 - Unemployment Insurance	-	-	0	100	102	102	-	-	-
63624 - Medicare Expense	-	-	0	1,036	1,054	1,054	-	-	-
63817 - Personnel Attrition	-	-	0	-4,707	-4,580	-4,580	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	8,046	8,046	8,046	-	-	-
71299 - Prof Svc - Other	-	-	0	270	270	270	-	-	-
74102 - Conferences and Other Training	-	-	0	378	378	378	-	-	-
75101 - Operating Supplies and Expense	-	-	0	351	351	351	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	68	68	68	-	-	-
Section S0001 Total	-	-	-	99,496	97,024	97,024	-	-	-
Department D160305 Total	-	-	-	99,496	97,024	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	327,359	515,864	501,982	501,982	-	-	-
Total	405,944	472,540	327,359	515,864	501,982	501,982	-	-	-
Budget Detail (Information Only)									
Department 303201 - Engineering Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	306,492	351,386	239,524	371,326	378,752	378,752	-	-	-
63152 - Overtime-CERS	219	-	250	0	-	-	-	-	-
63411 - Longevity	-	287	0	300	300	300	-	-	-
63413 - Sick Leave	-	10,660	0	8,961	9,140	9,140	-	-	-
63511 - Pension Contributions	52,447	67,453	43,266	104,241	81,420	81,420	-	-	-
63615 - BP - UCG	24,622	24,760	26,114	26,040	26,040	26,040	-	-	-
63621 - FICA	17,276	21,800	14,210	25,211	25,682	25,682	-	-	-
63622 - Unemployment Insurance	275	495	173	569	580	580	-	-	-
63624 - Medicare Expense	3,930	5,099	3,276	5,896	6,006	6,006	-	-	-
63625 - Other Voluntary Benefits-UCG	682	-	546	0	-	-	-	-	-
63817 - Personnel Attrition	-	-9,400	0	-26,679	-25,939	-25,939	-	-	-
Section S0001 Total	405,944	472,540	327,359	515,864	501,982	501,982	-	-	-
Department D303201 Total	405,944	472,540	327,359	515,864	501,982	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	74,457	99,916	97,171	97,171	-	-	-
Total	90,417	79,896	74,457	99,916	97,171	97,171	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	61,521	53,799	49,221	62,424	63,672	63,672	-	-	-
63122 - Appointed Officials	6,752	6,854	5,406	6,854	6,991	6,991	-	-	-
63413 - Sick Leave	-	700	0	694	708	708	-	-	-
63511 - Pension Contributions	11,673	11,859	9,841	19,432	15,178	15,178	-	-	-
63615 - BP - UCG	5,536	4,022	5,843	4,696	4,696	4,696	-	-	-
63621 - FICA	3,847	3,833	3,236	4,629	4,716	4,716	-	-	-
63622 - Unemployment Insurance	61	87	39	105	106	106	-	-	-
63624 - Medicare Expense	875	897	746	1,083	1,103	1,103	-	-	-
63625 - Other Voluntary Benefits-UCG	152	-	124	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,155	0	0	-	-	-	-	-
Section S1961 Total	90,417	79,896	74,457	99,916	97,171	97,171	-	-	-
Department D194101 Total	90,417	79,896	74,457	99,916	97,171	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	34,304	43,570	43,570	43,570	-	-	-
Total	4,565	42,910	34,304	43,570	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	4,570	-	-	-
78701 - Bank Charges	-	38,340	29,739	39,000	39,000	39,000	-	-	-
Section S2011 Total	4,565	42,910	34,304	43,570	43,570	43,570	-	-	-
Department D202101 Total	4,565	42,910	34,304	43,570	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	90,650	171,581	166,867	166,867	45,815	45,815	45,815
70000 - Operating	648,415	698,731	308,404	618,823	618,823	618,823	-	-	-
90000 - Capital	326,166	-	24,692	0	-	-	-	-	-
Total	1,120,110	820,798	423,746	790,404	785,690	785,690	45,815	45,815	45,815
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	105,467	88,634	67,368	118,377	120,745	120,745	30,983	30,983	30,983
63152 - Overtime-CERS	4,764	2,025	2,783	4,100	4,100	4,100	-	-	-
63413 - Sick Leave	-	1,660	0	1,659	1,692	1,692	-	-	-
63511 - Pension Contributions	18,846	17,393	12,003	34,355	26,817	26,817	8,691	8,691	8,691
63615 - BP - UCG	8,484	8,324	3,276	11,270	11,270	11,270	3,458	3,458	3,458
63621 - FICA	6,219	5,603	4,079	8,395	8,544	8,544	2,135	2,135	2,135
63622 - Unemployment Insurance	99	125	50	190	193	193	48	48	48
63624 - Medicare Expense	1,414	1,315	944	1,963	1,998	1,998	499	499	499
63625 - Other Voluntary Benefits-UCG	235	-	148	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,012	0	-8,727	-8,492	-8,492	-	-	-
75101 - Operating Supplies and Expense	-162	-	0	0	-	-	-	-	-
Section S0001 Total	145,367	122,067	90,650	171,581	166,867	166,867	45,815	45,815	45,815
Department D202601 Total	145,367	122,067	90,650	171,581	166,867	166,867	45,815	45,815	45,815
Department 202604 - Storm Water Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,722	1,900	1,531	2,200	2,200	2,200	-	-	-
71299 - Prof Svc - Other	352,861	163,100	59,935	115,600	115,600	115,600	-	-	-
71303 - Rent/Lease - Equipment	770	1,520	847	1,630	1,630	1,630	-	-	-
73101 - Property and Casualty Excess Ins	211	240	231	206	206	206	-	-	-
73102 - Property and Casualty Self Ins.	1,637	2,000	1,985	1,766	1,766	1,766	-	-	-
74102 - Conferences and Other Training	154	1,350	897	1,350	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	131,339	194,287	194,287	194,287	-	-	-
75801 - Equipment Under $5000	2,370	750	0	900	900	900	-	-	-
76101 - Repairs and Maintenance	49	500	37	500	500	500	-	-	-
76102 - Software Maintenance	-	281	275	281	281	281	-	-	-
77801 - Dues	34	90	99	103	103	103	-	-	-
78311 - Bad Debt Expense	93,694	325,000	111,228	300,000	300,000	300,000	-	-	-
96202 - Software	326,166	-	24,692	0	-	-	-	-	-
Section S0001 Total	974,743	698,731	333,096	618,823	618,823	618,823	-	-	-
Department D202604 Total	974,743	698,731	333,096	618,823	618,823	618,823	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	-	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	-	-	-	-	-	-
Department D210101 Total	-	-	113,100	-	-	-	-	-	-

	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
Department 202500 - Div of Computer Services									
60000 - Personnel	91,566	93,753	74,284	94,919	92,443	92,443	-	-	-
70000 - Operating	63,041	91,022	38,484	112,429	112,429	112,429	-	-	-
Total	154,607	184,775	112,768	207,348	204,872	204,872	-	-	-
Budget Detail (Information Only)									
Department 202503 - GIS and Applications									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	69,140	71,919	54,498	71,957	73,358	73,358	-	-	-
63411 - Longevity	-	165	0	173	173	173	-	-	-
63413 - Sick Leave	-	1,810	0	2,106	2,148	2,148	-	-	-
63511 - Pension Contributions	11,821	13,826	9,819	19,691	15,380	15,380	-	-	-
63615 - BP - UCG	5,605	5,123	5,832	5,123	5,123	5,123	-	-	-
63621 - FICA	3,896	4,569	3,228	4,920	5,010	5,010	-	-	-
63622 - Unemployment Insurance	62	103	39	111	113	113	-	-	-
63624 - Medicare Expense	886	1,070	744	1,151	1,172	1,172	-	-	-
63625 - Other Voluntary Benefits-UCG	154	-	124	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,832	0	-10,313	-10,033	-10,033	-	-	-
Section S0001 Total	91,566	93,753	74,284	94,919	92,443	92,443	-	-	-
Department D202503 Total	91,566	93,753	74,284	94,919	92,443	92,443	-	-	-
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	16,272	1,109	33,279	33,279	33,279	-	-	-
76102 - Software Maintenance	63,041	74,750	37,375	79,150	79,150	79,150	-	-	-
Section S0001 Total	63,041	91,022	38,484	112,429	112,429	112,429	-	-	-
Department D202505 Total	63,041	91,022	38,484	112,429	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	40,620	53,960	52,466	52,466	-	-	-
70000 - Operating	12,401	450	0	0	-	-	-	-	-
Total	61,434	50,789	40,620	53,960	52,466	52,466	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	17,706	9,514	14,180	17,984	18,344	18,344	-	-	-
63122 - Appointed Officials	19,325	28,284	15,622	19,813	20,210	20,210	-	-	-
63413 - Sick Leave	-	470	0	549	560	560	-	-	-
63511 - Pension Contributions	6,333	7,250	5,369	10,602	8,281	8,281	-	-	-
63615 - BP - UCG	2,991	1,878	3,188	1,878	1,878	1,878	-	-	-
63621 - FICA	2,087	2,343	1,766	2,494	2,541	2,541	-	-	-
63622 - Unemployment Insurance	33	52	22	56	57	57	-	-	-
63624 - Medicare Expense	475	548	407	583	594	594	-	-	-
63625 - Other Voluntary Benefits-UCG	83	-	68	0	-	-	-	-	-
72203 - Cell Phones	450	450	0	0	-	-	-	-	-
Section S3101 Total	49,483	50,789	40,620	53,960	52,466	52,466	-	-	-
Section 3121 - Storm Pub Ed									
78201 - Grant Match	11,951	-	0	0	-	-	-	-	-
Section S3121 Total	11,951	-	-	-	-	-	-	-	-
Department D313101 Total	61,434	50,789	40,620	53,960	52,466	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	789,275	1,087,357	1,145,812	1,145,812	-	-	-
70000 - Operating	199,824	316,260	210,565	215,843	215,843	215,843	-	-	-
90000 - Capital	47,354	53,340	7,457	1,900	1,900	1,900	-	-	-
Total	1,376,855	1,294,991	1,007,297	1,305,100	1,363,555	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	274,255	446,362	455,188	455,188	-	-	-
63152 - Overtime-CERS	15,569	15,000	22,676	23,292	23,292	23,292	-	-	-
63411 - Longevity	-	857	0	719	719	719	-	-	-
63413 - Sick Leave	-	8,870	0	9,269	9,455	9,455	-	-	-
63511 - Pension Contributions	63,923	86,209	53,776	130,517	101,842	101,842	-	-	-
63615 - BP - UCG	29,127	40,042	30,651	42,860	42,860	42,860	-	-	-
63621 - FICA	21,054	28,250	17,672	32,395	32,954	32,954	-	-	-
63622 - Unemployment Insurance	336	630	215	732	744	744	-	-	-
63624 - Medicare Expense	4,786	6,622	4,064	7,576	7,707	7,707	-	-	-
63625 - Other Voluntary Benefits-UCG	797	-	626	0	-	-	-	-	-
63817 - Personnel Attrition	-	-71,473	0	-66,116	-64,354	-64,354	-	-	-
73101 - Property and Casualty Excess Ins	480	430	414	354	354	354	-	-	-
73102 - Property and Casualty Self Ins.	3,683	3,630	3,601	3,028	3,028	3,028	-	-	-
75101 - Operating Supplies and Expense	1,000	1,000	733	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	-	5,000	1,538	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	80,353	150,000	59,982	80,000	80,000	80,000	-	-	-
76102 - Software Maintenance	3,700	3,700	3,700	15,000	15,000	15,000	-	-	-
76332 - Vehicle Washes And Supplies	1,035	3,000	763	3,000	3,000	3,000	-	-	-
95405 - Concrete Equipment	-	-	2,548	0	-	-	-	-	-
95601 - Radio Equipment	26,600	26,670	1,276	1,900	1,900	1,900	-	-	-
96468 - Equipment	2,060	-	0	0	-	-	-	-	-
Section S0001 Total	612,843	742,053	478,489	736,888	719,689	719,689	-	-	-
Department D303301 Total	612,843	742,053	478,489	736,888	719,689	719,689	-	-	-
Department 303302 - Storm Sewer Construction and Maintenance									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	421,092	276,910	247,944	320,686	326,987	326,987	-	-	-
63152 - Overtime-CERS	16,239	25,000	17,416	21,554	21,554	21,554	-	-	-
63413 - Sick Leave	1,790	2,860	0	1,521	1,552	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	-	835	0	-	-	-	-	-
63417 - Sick Pay Service Credit	-	-	2,077	0	-	-	-	-	-
63511 - Pension Contributions	74,825	57,906	47,733	94,420	73,658	73,658	-	-	-
63615 - BP - UCG	43,903	29,028	20,643	32,998	32,998	32,998	-	-	-
63621 - FICA	24,721	18,701	15,853	23,359	23,752	23,752	-	-	-
63622 - Unemployment Insurance	394	413	192	527	536	536	-	-	-
63624 - Medicare Expense	5,605	4,391	3,646	5,463	5,555	5,555	-	-	-
63625 - Other Voluntary Benefits-UCG	938	-	558	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	88,682	88,682	-	-	-
63817 - Personnel Attrition	-	-46,458	0	-47,745	-46,490	-46,490	-	-	-
71299 - Prof Svc - Other	1,778	5,000	1,500	2,000	2,000	2,000	-	-	-
71303 - Rent/Lease - Equipment	3,349	5,500	5,827	5,500	5,500	5,500	-	-	-
72203 - Cell Phones	6,854	5,000	3,423	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	1,070	1,000	741	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	1,902	5,000	485	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	94,620	125,000	77,298	86,961	86,961	86,961	-	-	-
76332 - Vehicle Washes And Supplies	-	3,000	559	3,000	3,000	3,000	-	-	-
95405 - Concrete Equipment	-	-	2,548	0	-	-	-	-	-
95601 - Radio Equipment	16,634	26,670	1,087	0	-	-	-	-	-
96468 - Equipment	2,060	-	0	0	-	-	-	-	-
Section S0001 Total	718,434	544,921	450,366	561,245	637,245	637,245	-	-	-
Department D303302 Total	718,434	544,921	450,366	561,245	637,245	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	5,268	-	-	-
63413 - Sick Leave	-	1,630	0	0	-	-	-	-	-
63511 - Pension Contributions	5,829	959	3,801	1,478	1,132	1,132	-	-	-
63615 - BP - UCG	2,366	-	1,459	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
63621 - FICA	1,917	365	1,278	327	327	327	-	-	-
63622 - Unemployment Insurance	31	6	16	7	7	7	-	-	-
63624 - Medicare Expense	436	90	292	76	76	76	-	-	-
63625 - Other Voluntary Benefits-UCG	65	-	40	0	-	-	-	-	-
63817 - Personnel Attrition	-	-156	0	-189	-189	-189	-	-	-
Section S0001 Total	44,715	7,894	28,442	6,967	6,621	6,621	-	-	-
Department D303303 Total	44,715	7,894	28,442	6,967	6,621	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	-	-	-	-	-
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	-	-	50,000	0	-	-	-	-	-
Section S3801 Total	862	123	50,000	-	-	-	-	-	-
Department D303305 Total	862	123	50,000	-	-	-	-	-	-

	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	3,221,502	3,855,675	2,726,476	3,496,091	3,329,653	3,212,312	-	-	-
70000 - Operating	252,043	256,620	221,859	245,907	245,907	245,907	-	-	-
80000 - Transfers	114,000	-	0	0	-	-	-	-	-
90000 - Capital	152,355	-	17,176	0	-	-	-	-	-
Total	3,739,900	4,112,295	2,965,511	3,741,998	3,575,560	3,458,219	-	-	-
Budget Detail (Information Only)									
Department 303401 - Water Quality Administration									
Section 3401 - Sanitary Sewer Administration									
63111 - Civil Service Salaries	392,784	413,443	296,852	299,238	305,221	305,221	-	-	-
63121 - Non-Civil Service Salaries	85,637	136,423	48,973	101,386	25,396	25,396	-	-	-
63152 - Overtime-CERS	8,950	9,000	7,030	10,000	10,000	10,000	-	-	-
63312 - Seasonal	46,431	74,500	31,934	74,500	74,500	74,500	-	-	-
63313 - Part Time - Non-CERS	-	20,000	0	20,000	20,000	20,000	-	-	-
63314 - Part Time - CERS	17,482	25,000	21,182	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	-	0	300	300	300	-	-	-
63413 - Sick Leave	-	9,970	0	8,287	8,453	8,453	-	-	-
63511 - Pension Contributions	94,133	111,985	74,413	122,253	78,581	78,581	-	-	-
63615 - BP - UCG	41,480	44,396	36,885	31,590	23,052	23,052	-	-	-
63621 - FICA	30,953	41,707	23,985	35,359	30,499	30,499	-	-	-
63622 - Unemployment Insurance	495	894	292	798	689	689	-	-	-
63624 - Medicare Expense	7,045	9,842	5,532	8,269	7,133	7,133	-	-	-
63625 - Other Voluntary Benefits-UCG	1,064	-	787	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	87,830	0	-	-	-	-	-
63817 - Personnel Attrition	-	-30,252	0	-59,919	-47,317	-47,317	-	-	-
73101 - Property and Casualty Excess Ins	864	830	802	787	787	787	-	-	-
73102 - Property and Casualty Self Ins.	6,579	7,040	6,996	6,741	6,741	6,741	-	-	-
75101 - Operating Supplies and Expense	7,831	11,000	7,367	11,000	11,000	11,000	-	-	-
76101 - Repairs and Maintenance	4,923	3,000	2,796	3,000	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	653,655	698,589	583,034	583,034	-	-	-
Section 3411 - Sewer Pre-Treatment									
63111 - Civil Service Salaries	376,199	357,662	267,534	332,290	338,936	338,936	-	-	-
63121 - Non-Civil Service Salaries	-	43,790	11,860	44,273	45,158	45,158	-	-	-
63152 - Overtime-CERS	711	3,000	620	2,000	2,000	2,000	-	-	-
63411 - Longevity	-	163	0	173	173	173	-	-	-
63413 - Sick Leave	-	3,720	0	2,747	2,802	2,802	-	-	-
63416 - Lump Sum Termination Pay	-	-	234	0	-	-	-	-	-
63511 - Pension Contributions	64,392	77,605	49,333	106,235	82,970	82,970	-	-	-
63615 - BP - UCG	36,742	35,005	22,685	32,443	32,443	32,443	-	-	-
63621 - FICA	21,234	25,270	16,444	25,663	26,134	26,134	-	-	-
63622 - Unemployment Insurance	338	568	200	579	590	590	-	-	-
63624 - Medicare Expense	4,831	5,914	3,799	6,002	6,112	6,112	-	-	-
63625 - Other Voluntary Benefits-UCG	836	-	626	0	-	-	-	-	-
63817 - Personnel Attrition	-	-21,839	0	-54,766	-53,265	-53,265	-	-	-
71299 - Prof Svc - Other	4,237	25,000	3,957	20,000	20,000	20,000	-	-	-
75101 - Operating Supplies and Expense	1,658	5,000	2,292	3,850	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	1,800	-	-	-
76101 - Repairs and Maintenance	363	150	0	0	-	-	-	-	-
Section S3411 Total	516,475	563,408	380,858	523,291	509,704	509,704	-	-	-
Department D303401 Total	1,263,125	1,452,186	1,034,513	1,221,879	1,092,737	1,092,737	-	-	-
Department 303406 - Sewer Line Maintenance									
Section 3453 - Sewer Line Maintenance Admin									
63111 - Civil Service Salaries	521,917	582,762	371,903	446,784	455,597	455,597	-	-	-
63152 - Overtime-CERS	30,151	25,000	38,164	25,000	25,000	25,000	-	-	-
63411 - Longevity	-	586	0	211	211	211	-	-	-
63413 - Sick Leave	8,275	13,830	5,940	9,876	10,073	10,073	-	-	-
63416 - Lump Sum Termination Pay	144	-	0	0	-	-	-	-	-
63511 - Pension Contributions	94,450	116,680	73,896	130,677	101,963	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	39,246	46,744	46,744	46,744	-	-	-
63621 - FICA	31,082	38,303	24,400	32,774	33,333	33,333	-	-	-
63622 - Unemployment Insurance	496	852	296	740	753	753	-	-	-
63624 - Medicare Expense	7,080	8,983	5,611	7,665	7,796	7,796	-	-	-
63625 - Other Voluntary Benefits-UCG	1,163	-	847	0	-	-	-	-	-
63817 - Personnel Attrition	-	-33,232	0	-66,560	-64,804	-64,804	-	-	-
71299 - Prof Svc - Other	26,970	25,000	13,728	25,000	25,000	25,000	-	-	-
71303 - Rent/Lease - Equipment	4,180	5,000	2,989	5,000	5,000	5,000	-	-	-
75101 - Operating Supplies and Expense	1,826	2,500	3,645	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	267	500	1,060	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,578	1,000	0	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	2,115	5,000	1,653	5,000	5,000	5,000	-	-	-
76101 - Repairs and Maintenance	7,358	17,500	2,257	17,500	17,500	17,500	-	-	-
Section S3453 Total	787,173	870,669	585,636	690,412	673,166	673,166	-	-	-
Department D303406 Total	787,173	870,669	585,636	690,412	673,166	673,166	-	-	-
Department 303407 - Laboratory									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	28,687	29,121	25,729	36,563	37,288	37,288	-	-	-
63152 - Overtime-CERS	433	1,000	706	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	-	1,210	0	1,208	1,232	1,232	-	-	-
63511 - Pension Contributions	4,979	5,777	4,780	10,452	8,160	8,160	-	-	-
63615 - BP - UCG	2,326	2,348	2,829	3,202	3,202	3,202	-	-	-
63621 - FICA	1,641	1,927	1,572	2,602	2,649	2,649	-	-	-
63622 - Unemployment Insurance	26	43	19	59	60	60	-	-	-
63624 - Medicare Expense	373	452	362	609	619	619	-	-	-
63625 - Other Voluntary Benefits-UCG	64	-	59	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,583	0	-5,349	-5,204	-5,204	-	-	-
Section S0001 Total	38,529	40,295	36,055	50,346	49,006	49,006	-	-	-
Department D303407 Total	38,529	40,295	36,055	50,346	49,006	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	135,927	172,391	175,838	175,838	-	-	-
63152 - Overtime-CERS	63	500	179	500	500	500	-	-	-
63413 - Sick Leave	-	7,690	0	7,360	7,507	7,507	-	-	-
63511 - Pension Contributions	23,720	39,268	24,518	48,496	37,877	37,877	-	-	-
63615 - BP - UCG	11,403	11,953	14,538	11,526	11,526	11,526	-	-	-
63621 - FICA	7,818	13,113	8,063	11,890	12,113	12,113	-	-	-
63622 - Unemployment Insurance	125	293	98	268	274	274	-	-	-
63624 - Medicare Expense	1,778	3,072	1,859	2,781	2,833	2,833	-	-	-
63625 - Other Voluntary Benefits-UCG	309	-	309	0	-	-	-	-	-
63817 - Personnel Attrition	-	-10,855	0	-24,735	-24,049	-24,049	-	-	-
Section S3467 Total	184,103	269,266	185,492	230,477	224,419	224,419	-	-	-
Department D303408 Total	184,103	269,266	185,492	230,477	224,419	224,419	-	-	-
Department 303410 - Capacity Assurance Program									
Section 3474 - Sanitary Sewer Tap-on Desk									
63111 - Civil Service Salaries	30,929	-	24,999	0	-	-	-	-	-
63152 - Overtime-CERS	177	1,000	300	0	-	-	-	-	-
63511 - Pension Contributions	5,321	192	4,558	0	-	-	-	-	-
63615 - BP - UCG	2,490	-	2,674	0	-	-	-	-	-
63621 - FICA	1,753	55	1,498	0	-	-	-	-	-
63622 - Unemployment Insurance	28	1	18	0	-	-	-	-	-
63624 - Medicare Expense	399	14	345	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	69	-	57	0	-	-	-	-	-
Section S3474 Total	41,166	1,262	34,449	-	-	-	-	-	-
Department D303410 Total	41,166	1,262	34,449	-	-	-	-	-	-
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
63111 - Civil Service Salaries	625,978	933,753	601,373	1,001,589	1,021,621	930,849	-	-	-
63121 - Non-Civil Service Salaries	73,698	82,817	43,227	62,440	63,688	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	5,494	9,000	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	359	456	456	456	-	-	-
63413 - Sick Leave	19,398	18,380	16,321	25,320	25,826	25,826	-	-	-
63416 - Lump Sum Termination Pay	3,800	-	0	0	-	-	-	-	-
63511 - Pension Contributions	122,117	195,541	117,226	301,112	235,155	215,658	-	-	-
63615 - BP - UCG	67,305	68,303	69,105	68,302	68,302	68,302	-	-	-
63621 - FICA	40,704	64,203	38,538	72,361	73,711	68,084	-	-	-
63622 - Unemployment Insurance	648	1,443	469	1,634	1,664	1,537	-	-	-
63624 - Medicare Expense	9,251	15,028	8,882	16,923	17,239	15,923	-	-	-
63625 - Other Voluntary Benefits-UCG	1,556	-	1,468	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	25,582	25,582	-	-	-
63817 - Personnel Attrition	-	-49,484	0	-152,482	-148,243	-148,243	-	-	-
63966 - Payroll Recovery-Risk Mgmt	-	-	-1,316	0	-	-	-	-	-
71201 - Prof Svc - Legal	53	3,000	745	3,000	3,000	3,000	-	-	-
71205 - Prof Svc - Engineer	9,800	-	0	0	-	-	-	-	-
71299 - Prof Svc - Other	-	-	216	0	-	-	-	-	-
73101 - Property and Casualty Excess Ins	821	810	780	808	808	808	-	-	-
73102 - Property and Casualty Self Ins.	6,819	6,890	6,914	6,921	6,921	6,921	-	-	-
75101 - Operating Supplies and Expense	423	-	50	0	-	-	-	-	-
75104 - Newspaper advertising	-	500	0	500	500	500	-	-	-
75801 - Equipment Under $5000	8,758	8,500	731	5,000	5,000	5,000	-	-	-
77801 - Dues	609	1,000	816	1,000	1,000	1,000	-	-	-
Section S3321 Total	1,010,371	1,353,617	911,397	1,423,883	1,411,231	1,293,891	-	-	-
Section 3341 - Infrastructure Repairs & Maint									
92211 - Construction-Storm Drainage	152,355	-	17,176	0	-	-	-	-	-
Section S3341 Total	152,355	-	17,176	-	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	-	125,000	29,220	125,000	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	125,000	-	-	-
Section 3372 - Water Quality Priority Capital									
81118 - Transfer to Water Quality Mgt	114,000	-	0	0	-	-	-	-	-
Section S3372 Total	114,000	-	-	-	-	-	-	-	-
Section 3373 - Water Quality Compliance									
76101 - Repairs and Maintenance	149,078	-	131,573	0	-	-	-	-	-
Section S3373 Total	149,078	-	131,573	-	-	-	-	-	-
Department D303204 Total	1,425,804	1,478,617	1,089,366	1,548,883	1,536,231	1,418,891	-	-	-

	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
Department 313200 - Div. of Environmental Services									
60000 - Personnel	312,170	383,295	359,977	578,127	558,882	558,882	81,884	-	-
70000 - Operating	656,599	1,029,493	478,805	963,202	963,202	963,202	-	-	-
90000 - Capital	24,605	-	0	0	-	-	-	-	-
Total	993,374	1,412,788	838,782	1,541,329	1,522,084	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	198,282	284,167	289,840	289,840	56,666	-	-
63152 - Overtime-CERS	4,250	3,500	7,149	6,000	6,000	6,000	-	-	-
63312 - Seasonal	4,388	30,000	0	10,000	10,000	10,000	-	-	-
63314 - Part Time - CERS	9,702	30,000	64,244	125,000	125,000	125,000	-	-	-
63411 - Longevity	-	43	0	46	46	46	-	-	-
63413 - Sick Leave	-	5,080	0	4,701	4,795	4,795	-	-	-
63511 - Pension Contributions	40,469	54,108	48,583	116,316	90,291	90,291	15,895	-	-
63615 - BP - UCG	17,708	17,289	21,473	19,637	19,637	19,637	4,553	-	-
63621 - FICA	13,361	17,536	15,926	27,872	28,230	28,230	3,796	-	-
63622 - Unemployment Insurance	212	383	194	629	637	637	86	-	-
63624 - Medicare Expense	3,042	4,126	3,674	6,518	6,602	6,602	888	-	-
63625 - Other Voluntary Benefits-UCG	486	-	452	0	-	-	-	-	-
63817 - Personnel Attrition	-	-27,335	0	-22,759	-22,194	-22,194	-	-	-
71299 - Prof Svc - Other	44,502	-	0	0	-	-	-	-	-
71303 - Rent/Lease - Equipment	-	-	0	500	500	500	-	-	-
72203 - Cell Phones	3,500	2,000	6,620	2,500	2,500	2,500	-	-	-
73101 - Property and Casualty Excess Ins	981	70	67	202	202	202	-	-	-
73102 - Property and Casualty Self Ins.	7,529	610	606	1,730	1,730	1,730	-	-	-
74101 - Required Certification/Trainin	-	-	210	0	-	-	-	-	-
74102 - Conferences and Other Training	4,337	6,000	4,967	5,750	5,750	5,750	-	-	-
75101 - Operating Supplies and Expense	14,191	16,000	7,123	10,000	10,000	10,000	-	-	-

	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	157	-	0	0	-	-	-	-	-
76201 - Vehicle and Equipment Fuel	-	963	977	2,430	2,430	2,430	-	-	-
76331 - Vehicle Repairs and Maintenance	225	2,700	1,340	2,990	2,990	2,990	-	-	-
77801 - Dues	340	400	1,840	1,600	1,600	1,600	-	-	-
78201 - Grant Match	277	-	0	0	-	-	-	-	-
97655 - Mower	6,053	-	0	0	-	-	-	-	-
97656 - Tractor Attachments	18,552	-	0	0	-	-	-	-	-
Section S3091 Total	412,814	412,038	383,728	605,829	586,584	586,584	81,884	-	-
Section 3092 - Natural Resource Protection									
71212 - Prof Svc - Mowing	-	-	71,482	140,000	140,000	140,000	-	-	-
71299 - Prof Svc - Other	102,907	50,000	30,101	32,000	32,000	32,000	-	-	-
75101 - Operating Supplies and Expense	-	-	327	0	-	-	-	-	-
76101 - Repairs and Maintenance	16,069	435,000	80,189	295,000	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	182,217	467,000	467,000	467,000	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	710	-	417	1,000	1,000	1,000	-	-	-
Section S3093 Total	710	-	417	1,000	1,000	1,000	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	435,741	505,000	244,686	450,000	450,000	450,000	-	-	-
71303 - Rent/Lease - Equipment	-	-	500	0	-	-	-	-	-
75101 - Operating Supplies and Expense	21,098	10,750	27,020	15,000	15,000	15,000	-	-	-
75102 - Food And Household Items	-	-	215	0	-	-	-	-	-
Section S3095 Total	456,839	515,750	272,421	465,000	465,000	465,000	-	-	-
Section 3703 - Urban Forestry									
75101 - Operating Supplies and Expense	-	-	0	2,000	2,000	2,000	-	-	-
75102 - Food And Household Items	-	-	0	500	500	500	-	-	-
Section S3703 Total	-	-	-	2,500	2,500	2,500	-	-	-
Department D313201 Total	993,374	1,412,788	838,782	1,541,329	1,522,084	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	5,468	20,000	20,000	20,000	-	-	-
Total	12,230	20,000	5,468	20,000	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	5,468	20,000	20,000	20,000	-	-	-
Section S6212 Total	12,230	20,000	5,468	20,000	20,000	20,000	-	-	-
Department D606201 Total	12,230	20,000	5,468	20,000	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
Department 707200 - Div of Facilities and Fleet Management									
70000 - Operating	-	-	26,160	0	-	-	-	-	-
90000 - Capital	-	39,530	34,649	27,900	27,900	27,900	-	-	-
Total	-	39,530	60,809	27,900	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	-	-	-	-	-	-
Department D707201 Total	-	-	26,160	-	-	-	-	-	-
Department 707301 - Fleet Services Operations									
Section 0001 - Unallocated Subsection									
96958 - Truck-Light Duty	-	39,530	34,649	27,900	27,900	27,900	-	-	-
Section S0001 Total	-	39,530	34,649	27,900	27,900	27,900	-	-	-
Department D707301 Total	-	39,530	34,649	27,900	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	51,178	68,789	66,975	66,975	-	-	-
Total	75,653	95,839	51,178	68,789	66,975	66,975	-	-	-
Budget Detail (Information Only)									
Department 707605 - Special Programs									
Section 7501 - Special Programs Admin									
63111 - Civil Service Salaries	57,116	73,116	38,673	49,256	50,242	50,242	-	-	-
63152 - Overtime-CERS	9	-	7	0	-	-	-	-	-
63413 - Sick Leave	-	1,460	0	1,461	1,490	1,490	-	-	-
63511 - Pension Contributions	9,767	14,024	6,761	13,816	10,792	10,792	-	-	-
63615 - BP - UCG	4,631	6,403	2,830	4,269	4,269	4,269	-	-	-
63621 - FICA	3,219	4,613	2,269	3,409	3,472	3,472	-	-	-
63622 - Unemployment Insurance	51	104	28	77	78	78	-	-	-
63624 - Medicare Expense	732	1,080	524	797	812	812	-	-	-
63625 - Other Voluntary Benefits-UCG	127	-	86	0	-	-	-	-	-
63817 - Personnel Attrition	-	-4,961	0	-4,298	-4,180	-4,180	-	-	-
Section S7501 Total	75,653	95,839	51,178	68,789	66,975	66,975	-	-	-
Department D707605 Total	75,653	95,839	51,178	68,789	66,975	66,975	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Water Quality Construction Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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%

Lexington-Fayette Urban County Government

Revenue Detail for 2019

	FY16 Actual	FY17 Actual	FY18 Adopted	FY18 Amended	FY18 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 4052 - Water Quality Construction									
44010 - Intergovernmental - Federal	1,110,168	1,910,930	-	-	-	-	-	-	-
Intergovernmental Revenue	**1,110,168**	**1,910,930**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
46720 - Miscellaneous	-	13,050	-	-	-	-	-	-	-
Other Income	**-**	**13,050**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVENUES	**1,110,168**	**1,923,980**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	-	-	-	-	-	-	-
Department D202601 Total	1,271	-	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	2,275,439	2,206,000	2,206,000	2,206,000	-	-	-
80000 - Transfers	-114,000	-	0	0	-	-	-	-	-
90000 - Capital	2,930,862	4,006,281	867,106	5,150,000	5,150,000	5,150,000	-	-	-
Total	5,752,259	6,172,281	3,142,545	7,356,000	7,356,000	7,356,000	-	-	-
Budget Detail (Information Only)									
Department 303204 - Stormwater									
Section 3321 - Stormwater Administration									
71205 - Prof Svc - Engineer	140,817	-	357,553	0	-	-	-	-	-
71212 - Prof Svc - Mowing	-	-	-6,523	0	-	-	-	-	-
71223 - Prof Svc-Sewer Maintenance	357,204	-	312,325	0	-	-	-	-	-
78201 - Grant Match	56,412	-	0	0	-	-	-	-	-
Section S3321 Total	554,433	-	663,354	-	-	-	-	-	-
Section 3334 - Stormwater Capital									
92211 - Construction-Storm Drainage	2,624,148	3,856,281	227,306	5,000,000	5,000,000	5,000,000	-	-	-
Section S3334 Total	2,624,148	3,856,281	227,306	5,000,000	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	-	-	-	-	-	-
Section 3363 - USGS Cooperative Gauging									
71205 - Prof Svc - Engineer	116,880	-	0	0	-	-	-	-	-
Section S3363 Total	116,880	-	-	-	-	-	-	-	-
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	639,800	150,000	150,000	150,000	-	-	-
Section S3372 Total	298,042	150,000	639,800	150,000	150,000	150,000	-	-	-
Section 3373 - Water Quality Compliance									
71205 - Prof Svc - Engineer	740,087	816,000	535,082	816,000	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	1,065,203	1,390,000	1,390,000	1,390,000	-	-	-
Section S3373 Total	2,070,507	2,166,000	1,600,285	2,206,000	2,206,000	2,206,000	-	-	-
Department D303204 Total	5,752,259	6,172,281	3,142,545	7,356,000	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	-	8,775	0	-	-	-	-	-
90000 - Capital	11,618	-	86,520	0	-	-	-	-	-
Total	98,092	-	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	-	-	-	-	-	-	-	-
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	-	6,375	0	-	-	-	-	-
76101 - Repairs and Maintenance	-	-	2,400	0	-	-	-	-	-
92211 - Construction-Storm Drainage	11,618	-	86,520	0	-	-	-	-	-
Section S3092 Total	72,752	-	95,295	-	-	-	-	-	-
Department D313201 Total	98,092	-	95,295	-	-	-	-	-	-

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Landfill Fund

The Landfill Fund (4121) was established to account for the revenues and expenses associated with the capping and closure of the landfill in Fayette County and the on-going costs of refuse disposal.

June 20, 1995 - Landfill-solid waste disposal fees approved (Ordinance 138-95).

June 22, 1995 - Solid waste disposal contract approved (Addington Resources, Resolution 252-95).

State and federal statutes and regulations have mandated significant changes in the requirements for designing, constructing, operating, managing, maintaining, and closing landfills. The revised requirements have imposed extraordinary expenses on landfill operations.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Landfill Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	5,352,296	6,500,000	6,500,000	-	
42542 - Landfill User Fee - CandD	18,284	23,448	-	-	26,412	20,810	20,000	(810)	(3.9)%
42543 - Landfill User Fee - Loan a Box	144,119	203,520	220,000	220,000	167,540	220,000	200,000	(20,000)	(9.1)%
42544 - Landfill User Fee-3rd Prt Bill	76,448	86,957	80,000	80,000	35,563	80,000	20,000	(60,000)	(75.0)%
42720 - Transfer Station Garbage Fee	149,717	215,289	250,000	250,000	193,330	250,000	250,000	-	
42870 - Dumpster Permit Fees	75	-	-	-	-	-	-	-	
42880 - Dumpster Service Fee	660	888	-	-	800	390	-	(390)	(100.0)%
42150 - Ground Leases	14,676	19,041	20,600	20,600	19,023	20,600	20,600	-	
Charges for Services	**6,906,585**	**6,963,562**	**7,070,600**	**7,070,600**	**5,794,965**	**7,091,800**	**7,010,600**	**(81,200)**	**(1.1)%**
45111 - Interest	29,338	80,664	132,200	132,200	228,307	175,000	200,000	25,000	14.3%
45231 - Adjustment Cost To Market	-	(28,459)	30,000	30,000	3,052	30,000	1,000	(29,000)	(96.7)%
Investment Income	**29,338**	**52,205**	**162,200**	**162,200**	**231,358**	**205,000**	**201,000**	**(4,000)**	**(2.0)%**
46600 - Penalties And Interest	139,616	96,781	130,000	130,000	0	130,000	130,000	-	
46720 - Miscellaneous	4,736	0	-	-	-	-	-	-	
Other Income	**144,352**	**96,781**	**130,000**	**130,000**	**0**	**130,000**	**130,000**	**-**	
REVENUES	**7,080,275**	**7,112,548**	**7,362,800**	**7,362,800**	**6,026,324**	**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	125,697	148,656	144,770	144,770	-	-	-
Total	132,177	183,204	125,697	157,951	144,770	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	-	9,295	-	-	-	-	-
Department D141402 Total	-	9,132	-	9,295	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	132,177	174,072	125,697	148,656	144,770	144,770	-	-	-
Section S0001 Total	132,177	174,072	125,697	148,656	144,770	144,770	-	-	-
Department D141403 Total	132,177	174,072	125,697	148,656	144,770	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	39,229	66,950	65,120	65,120	-	-	-
70000 - Operating	-	-	0	6,750	6,750	6,750	-	-	-
Total	36,639	54,771	39,229	73,700	71,870	71,870	-	-	-
Budget Detail (Information Only)									
Department 160302 - Lex Call									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	27,467	39,792	28,597	0	-	-	-	-	-
63152 - Overtime-CERS	342	-	122	0	-	-	-	-	-
63511 - Pension Contributions	4,765	7,616	5,181	0	-	-	-	-	-
63615 - BP - UCG	2,053	4,269	3,151	0	-	-	-	-	-
63621 - FICA	1,566	2,462	1,699	0	-	-	-	-	-
63622 - Unemployment Insurance	25	56	21	0	-	-	-	-	-
63624 - Medicare Expense	359	576	392	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	65	0	-	-	-	-	-
Section S0001 Total	36,639	54,771	39,229	-	-	-	-	-	-
Department D160302 Total	36,639	54,771	39,229	-	-	-	-	-	-
Department 160305 - Lexserve/LexCall									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	-	-	0	47,007	47,947	47,947	-	-	-
63152 - Overtime-CERS	-	-	0	700	700	700	-	-	-
63411 - Longevity	-	-	0	82	82	82	-	-	-
63511 - Pension Contributions	-	-	0	13,405	10,467	10,467	-	-	-
63615 - BP - UCG	-	-	0	5,123	5,123	5,123	-	-	-
63621 - FICA	-	-	0	3,280	3,339	3,339	-	-	-
63622 - Unemployment Insurance	-	-	0	74	75	75	-	-	-
63624 - Medicare Expense	-	-	0	767	781	781	-	-	-
63817 - Personnel Attrition	-	-	0	-3,487	-3,393	-3,393	-	-	-
71207 - Prof Svc - Outside Labor	-	-	0	5,960	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	200	-	-	-
74102 - Conferences and Other Training	-	-	0	280	280	280	-	-	-
75101 - Operating Supplies and Expense	-	-	0	260	260	260	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	50	50	50	-	-	-
Section S0001 Total	-	-	-	73,700	71,870	71,870	-	-	-
Department D160305 Total	-	-	-	73,700	71,870	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	18,707	27,550	26,806	26,806	-	-	-
70000 - Operating	4,476	5,500	2,500	4,950	4,950	4,950	-	-	-
Total	40,683	30,293	21,207	32,500	31,756	31,756	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	20,582	12,199	9,451	12,199	12,443	12,443	-	-	-
63122 - Appointed Officials	6,752	6,854	5,406	6,854	6,991	6,991	-	-	-
63413 - Sick Leave	-	700	0	694	708	708	-	-	-
63511 - Pension Contributions	4,673	3,654	2,469	5,344	4,174	4,174	-	-	-
63615 - BP - UCG	2,222	854	282	854	854	854	-	-	-
63621 - FICA	1,542	1,220	857	1,277	1,302	1,302	-	-	-
63622 - Unemployment Insurance	25	27	10	29	29	29	-	-	-
63624 - Medicare Expense	351	286	199	299	304	304	-	-	-
63625 - Other Voluntary Benefits-UCG	61	-	32	0	-	-	-	-	-
63817 - Personnel Attrition	-	-1,001	0	0	-	-	-	-	-
Section S1961 Total	36,207	24,793	18,707	27,550	26,806	26,806	-	-	-
Section 1984 - Law Collections									
75101 - Operating Supplies and Expense	521	3,000	0	2,950	2,950	2,950	-	-	-
75801 - Equipment Under $5000	3,955	2,500	2,500	2,000	2,000	2,000	-	-	-
Section S1984 Total	4,476	5,500	2,500	4,950	4,950	4,950	-	-	-
Department D194101 Total	40,683	30,293	21,207	32,500	31,756	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	45,321	58,099	58,099	58,099	-	-	-
Total	11,974	40,380	45,321	58,099	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	12,251	-	-	-
78701 - Bank Charges	-	28,400	33,347	45,848	45,848	45,848	-	-	-
Section S2011 Total	11,974	40,380	45,321	58,099	58,099	58,099	-	-	-
Department D202101 Total	11,974	40,380	45,321	58,099	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	76,825	127,966	124,450	124,450	33,937	33,937	33,937
70000 - Operating	484,420	579,018	156,322	480,706	480,706	480,706	-	-	-
90000 - Capital	241,604	-	18,290	0	-	-	-	-	-
Total	811,676	669,649	251,437	608,672	605,156	605,156	33,937	33,937	33,937
Budget Detail (Information Only)									
Department 202601 - Revenue Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	60,469	65,806	50,269	88,384	90,151	90,151	22,951	22,951	22,951
63152 - Overtime-CERS	3,530	1,500	2,062	3,000	3,000	3,000	-	-	-
63413 - Sick Leave	-	1,230	0	1,229	1,253	1,253	-	-	-
63511 - Pension Contributions	10,936	12,908	9,419	25,633	20,009	20,009	6,438	6,438	6,438
63615 - BP - UCG	6,094	6,190	5,377	8,367	8,367	8,367	2,561	2,561	2,561
63621 - FICA	3,609	4,168	3,096	6,261	6,372	6,372	1,582	1,582	1,582
63622 - Unemployment Insurance	57	94	38	141	144	144	36	36	36
63624 - Medicare Expense	821	972	714	1,464	1,490	1,490	370	370	370
63625 - Other Voluntary Benefits-UCG	135	-	115	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	5,737	0	-	-	-	-	-
63817 - Personnel Attrition	-	-2,237	0	-6,513	-6,337	-6,337	-	-	-
75101 - Operating Supplies and Expense	-120	-	0	0	-	-	-	-	-
Section S0001 Total	85,532	90,631	76,825	127,966	124,450	124,450	33,937	33,937	33,937
Department D202601 Total	85,532	90,631	76,825	127,966	124,450	124,450	33,937	33,937	33,937
Department 202603 - Landfill User Fee									
Section 0001 - Unallocated Subsection									
71202 - Prof Svc - Finance	1,276	1,500	1,134	1,600	1,600	1,600	-	-	-
71299 - Prof Svc - Other	263,605	120,600	41,656	85,600	85,600	85,600	-	-	-
71303 - Rent/Lease - Equipment	1,745	2,420	627	1,200	1,200	1,200	-	-	-
74102 - Conferences and Other Training	114	1,000	665	1,000	1,000	1,000	-	-	-
75101 - Operating Supplies and Expense	158,323	152,000	98,410	144,500	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	700	-	-	-
76101 - Repairs and Maintenance	164	730	198	730	730	730	-	-	-
76102 - Software Maintenance	989	208	204	300	300	300	-	-	-
77801 - Dues	26	60	73	76	76	76	-	-	-
78311 - Bad Debt Expense	56,598	300,000	13,355	245,000	245,000	245,000	-	-	-
96202 - Software	241,604	-	18,290	0	-	-	-	-	-
Section S0001 Total	726,144	579,018	174,613	480,706	480,706	480,706	-	-	-
Department D202603 Total	726,144	579,018	174,613	480,706	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	89,000	-	-	-
Total	48,596	65,000	20,515	89,000	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	11,000	-	-	-
76102 - Software Maintenance	48,596	54,400	20,515	78,000	78,000	78,000	-	-	-
Section S0001 Total	48,596	65,000	20,515	89,000	89,000	89,000	-	-	-
Department D202505 Total	48,596	65,000	20,515	89,000	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	49,232	71,142	69,213	69,213	-	-	-
70000 - Operating	1,167	4,850	596	4,365	4,365	4,365	-	-	-
Total	60,856	44,949	49,828	75,507	73,578	73,578	-	-	-
Budget Detail (Information Only)									
Department 313101 - Environmental Quality Administration									
Section 3101 - Environmental Quality Admin									
63111 - Civil Service Salaries	9,750	9,514	7,699	10,703	10,917	10,917	-	-	-
63121 - Non-Civil Service Salaries	15,997	-	12,811	16,248	16,573	16,573	-	-	-
63122 - Appointed Officials	19,325	19,813	15,622	22,290	22,736	22,736	-	-	-
63413 - Sick Leave	-	1,400	0	1,555	1,586	1,586	-	-	-
63511 - Pension Contributions	7,705	5,625	6,500	13,812	10,788	10,788	-	-	-
63615 - BP - UCG	3,654	1,366	3,860	2,391	2,391	2,391	-	-	-
63621 - FICA	2,540	1,895	2,139	3,298	3,361	3,361	-	-	-
63622 - Unemployment Insurance	41	42	26	74	76	76	-	-	-
63624 - Medicare Expense	578	444	493	771	786	786	-	-	-
63625 - Other Voluntary Benefits-UCG	100	-	82	0	-	-	-	-	-
72203 - Cell Phones	850	850	0	365	365	365	-	-	-
Section S3101 Total	60,539	40,949	49,232	71,507	69,578	69,578	-	-	-
Section 3106 - Landfill Travel									
74101 - Required Certification/Trainin	217	500	200	500	500	500	-	-	-
74102 - Conferences and Other Training	100	1,000	396	1,000	1,000	1,000	-	-	-
Section S3106 Total	317	1,500	596	1,500	1,500	1,500	-	-	-
Section 3132 - Landfill Pub Ed									
71299 - Prof Svc - Other	-	2,500	0	2,500	2,500	2,500	-	-	-
Section S3132 Total	-	2,500	-	2,500	2,500	2,500	-	-	-
Department D313101 Total	60,856	44,949	49,828	75,507	73,578	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	474,291	670,057	661,707	661,707	-	-	-
70000 - Operating	2,146,207	2,760,650	1,538,711	2,534,224	2,534,224	2,534,224	-	-	-
90000 - Capital	655,047	285,000	303,856	755,000	755,000	755,000	-	-	-
Total	3,345,344	3,727,907	2,316,858	3,959,281	3,950,931	3,950,931	-	-	-
Budget Detail (Information Only)									
Department 303102 - Landfill and Disposal									
Section 3051 - Disposal Administration									
63111 - Civil Service Salaries	51,623	50,468	55,337	44,044	44,925	44,925	-	-	-
63152 - Overtime-CERS	2,774	2,000	2,299	2,000	2,000	2,000	-	-	-
63413 - Sick Leave	-	2,400	1,063	2,259	2,304	2,304	-	-	-
63511 - Pension Contributions	9,301	10,063	10,332	12,915	10,080	10,080	-	-	-
63615 - BP - UCG	4,229	4,269	5,396	3,842	3,842	3,842	-	-	-
63621 - FICA	3,072	3,371	3,422	3,233	3,290	3,290	-	-	-
63622 - Unemployment Insurance	49	74	42	73	74	74	-	-	-
63624 - Medicare Expense	698	791	785	756	770	770	-	-	-
63625 - Other Voluntary Benefits-UCG	115	-	126	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	0	0	9,380	9,380	-	-	-
63817 - Personnel Attrition	-	-5,459	0	-6,486	-6,311	-6,311	-	-	-
71210 - Prof Svc - Waste Disposal	1,621,702	1,650,000	1,118,942	1,700,000	1,700,000	1,700,000	-	-	-
71299 - Prof Svc - Other	281,549	350,000	223,604	320,000	320,000	320,000	-	-	-
Section S3051 Total	1,975,110	2,067,977	1,421,348	2,082,636	2,090,354	2,090,354	-	-	-
Section 3061 - Landfill Maintenance									
63111 - Civil Service Salaries	-	-	9,948	50,467	51,476	51,476	-	-	-
63152 - Overtime-CERS	-	-	440	0	-	-	-	-	-
63413 - Sick Leave	-	-	0	2,912	2,970	2,970	-	-	-
63511 - Pension Contributions	-	-	2,002	14,156	11,057	11,057	-	-	-
63615 - BP - UCG	-	-	1,866	4,269	4,269	4,269	-	-	-
63621 - FICA	-	-	631	3,574	3,640	3,640	-	-	-
63622 - Unemployment Insurance	-	-	8	81	82	82	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	-	-	146	836	851	851	-	-	-
63625 - Other Voluntary Benefits-UCG	-	-	24	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-7,338	-7,138	-7,138	-	-	-
71299 - Prof Svc - Other	11,002	365,000	28,403	250,000	250,000	250,000	-	-	-
90315 - Fence Installation and Repair	135,750	-	0	250,000	250,000	250,000	-	-	-
90316 - Landfill Improvements	-	235,000	3,174	430,000	430,000	430,000	-	-	-
90511 - Construction-Building Non-Res	436,574	-	157,917	0	-	-	-	-	-
96468 - Equipment	-	50,000	90,000	0	-	-	-	-	-
97651 - Off Road Construction Equip	-	-	0	35,000	35,000	35,000	-	-	-
Section S3061 Total	583,326	650,000	294,559	1,033,956	1,032,208	1,032,208	-	-	-
Section 3062 - Landfill Operation									
63111 - Civil Service Salaries	33,243	61,703	94,069	384,242	391,890	391,890	-	-	-
63121 - Non-Civil Service Salaries	-	-	4,335	22,542	22,992	22,992	-	-	-
63152 - Overtime-CERS	1,354	2,500	2,633	0	-	-	-	-	-
63411 - Longevity	-	-	0	82	82	82	-	-	-
63413 - Sick Leave	1,843	1,840	1,879	9,758	9,953	9,953	-	-	-
63511 - Pension Contributions	5,918	12,314	19,022	113,622	88,749	88,749	-	-	-
63615 - BP - UCG	2,725	8,538	15,331	32,017	32,017	32,017	-	-	-
63621 - FICA	1,954	4,065	6,077	27,816	28,330	28,330	-	-	-
63622 - Unemployment Insurance	31	90	74	628	640	640	-	-	-
63624 - Medicare Expense	444	953	1,406	6,505	6,626	6,626	-	-	-
63625 - Other Voluntary Benefits-UCG	74	-	230	0	-	-	-	-	-
63817 - Personnel Attrition	-	-3,504	0	-58,745	-57,132	-57,132	-	-	-
71208 - Prof Svc - IT Professional Srv	1,132	20,000	7,359	10,000	10,000	10,000	-	-	-
71299 - Prof Svc - Other	100,439	269,660	87,334	140,000	140,000	140,000	-	-	-
72101 - Electric	9,842	12,030	9,674	11,471	11,471	11,471	-	-	-
72107 - Water Quality Fee	33,822	37,800	31,405	35,243	35,243	35,243	-	-	-
72202 - Landline Phones	2,180	2,200	1,674	2,200	2,200	2,200	-	-	-
72203 - Cell Phones	423	1,700	1,190	3,900	3,900	3,900	-	-	-
74102 - Conferences and Other Training	250	2,000	0	2,000	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
75101 - Operating Supplies and Expense	2,688	2,500	2,147	2,500	2,500	2,500	-	-	-
75102 - Food And Household Items	186	500	254	500	500	500	-	-	-
75601 - Clothing/Equipment - Other	1,612	1,600	906	2,500	2,500	2,500	-	-	-
75801 - Equipment Under $5000	4,015	3,000	2,840	3,000	3,000	3,000	-	-	-
76101 - Repairs and Maintenance	28,931	28,000	16,615	28,000	28,000	28,000	-	-	-
76102 - Software Maintenance	8,161	10,000	3,995	18,000	18,000	18,000	-	-	-
76201 - Vehicle and Equipment Fuel	1,101	2,310	1,084	2,330	2,330	2,330	-	-	-
76331 - Vehicle Repairs and Maintenance	3,420	2,100	1,284	2,330	2,330	2,330	-	-	-
77801 - Dues	-	250	0	250	250	250	-	-	-
95602 - Security Systems and Equipment	22,048	-	0	40,000	40,000	40,000	-	-	-
Section S3062 Total	267,837	484,149	312,817	842,689	828,369	828,369	-	-	-
Section 3063 - Landfill Closure									
71205 - Prof Svc - Engineer	33,750	-	0	0	-	-	-	-	-
92211 - Construction-Storm Drainage	60,675	-	52,764	0	-	-	-	-	-
Section S3063 Total	94,425	-	52,764	-	-	-	-	-	-
Department D303102 Total	2,920,698	3,202,126	2,081,487	3,959,281	3,950,931	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	-	-	10,057	0	-	-	-	-	-
63817 - Personnel Attrition	-	-19,277	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	387,180	525,364	221,174	-	-	-	-	-	-
Department D303501 Total	387,180	525,364	221,174	-	-	-	-	-	-
Department 303505 - Materials Recovery Facility									
Section 3571 - Materials Recovery									
63111 - Civil Service Salaries	19,114	-	8,882	0	-	-	-	-	-
63121 - Non-Civil Service Salaries	9,066	-	2,808	0	-	-	-	-	-
63152 - Overtime-CERS	117	-	54	0	-	-	-	-	-
63413 - Sick Leave	-	390	0	0	-	-	-	-	-
63511 - Pension Contributions	4,838	-	1,871	0	-	-	-	-	-
63615 - BP - UCG	2,285	-	-275	0	-	-	-	-	-
63621 - FICA	1,595	22	669	0	-	-	-	-	-
63622 - Unemployment Insurance	25	-	8	0	-	-	-	-	-
63624 - Medicare Expense	363	5	155	0	-	-	-	-	-
63625 - Other Voluntary Benefits-UCG	63	-	25	0	-	-	-	-	-
Section S3571 Total	37,466	417	14,196	-	-	-	-	-	-
Department D303505 Total	37,466	417	14,196	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	112,447	161,305	156,952	156,952	8,518	-	-
70000 - Operating	28,691	34,000	11,088	29,100	29,100	29,100	-	-	-
Total	163,132	186,028	123,535	190,405	186,052	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	82,241	116,636	118,969	118,969	5,932	-	-
63152 - Overtime-CERS	415	-	50	100	100	100	-	-	-
63413 - Sick Leave	-	700	0	3,205	3,269	3,269	-	-	-
63511 - Pension Contributions	17,656	23,686	14,865	32,744	25,576	25,576	1,664	-	-
63615 - BP - UCG	6,425	7,684	9,039	7,044	7,044	7,044	427	-	-
63621 - FICA	5,799	7,657	4,879	7,873	8,022	8,022	394	-	-
63622 - Unemployment Insurance	92	173	59	178	181	181	9	-	-
63624 - Medicare Expense	1,332	1,791	1,125	1,841	1,876	1,876	92	-	-
63625 - Other Voluntary Benefits-UCG	230	-	188	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,158	0	-8,316	-8,084	-8,084	-	-	-
72203 - Cell Phones	-	-	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	-	-	0	1,600	1,600	1,600	-	-	-
Section S3091 Total	134,441	152,028	112,447	163,405	159,052	159,052	8,518	-	-
Section 3092 - Natural Resource Protection									
71299 - Prof Svc - Other	5,740	15,000	0	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	14,275	11,000	8,702	15,000	15,000	15,000	-	-	-
Section S3092 Total	20,015	26,000	8,702	19,000	19,000	19,000	-	-	-
Section 3093 - Environmental Initiative									
77802 - Subscriptions and Publications	583	-	417	0	-	-	-	-	-
Section S3093 Total	583	-	417	-	-	-	-	-	-
Section 3095 - Environmental Education and Ou									
71299 - Prof Svc - Other	8,092	8,000	0	8,000	8,000	8,000	-	-	-
75101 - Operating Supplies and Expense	-	-	1,969	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	1,969	8,000	8,000	8,000	-	-	-
Department D313201 Total	163,132	186,028	123,535	190,405	186,052	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	4,954	20,000	20,000	20,000	-	-	-
Total	13,328	20,000	4,954	20,000	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	4,954	20,000	20,000	20,000	-	-	-
Section S6212 Total	13,328	20,000	4,954	20,000	20,000	20,000	-	-	-
Department D606201 Total	13,328	20,000	4,954	20,000	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
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	-	-	-	-	-	-
Department D707201 Total	-	-	4,360	-	-	-	-	-	-

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 Council Adopted Budget
Right Of Way Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	652,544	462,000	696,000	234,000	50.6%
Licenses and Permits	**495,490**	**703,959**	**462,000**	**462,000**	**652,544**	**462,000**	**696,000**	**234,000**	**50.6%**
REVENUES	**495,490**	**703,959**	**462,000**	**462,000**	**652,544**	**462,000**	**696,000**	**234,000**	**50.6%**

	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	-	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	-	12,364	-	-	-	-	-
Department D141402 Total	-	4,212	-	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	298,217	383,928	386,115	386,115	-	-	-
70000 - Operating	75,961	112,440	9,175	125,220	125,220	125,220	-	-	-
90000 - Capital	600	-	0	0	-	-	-	-	-
Total	458,600	598,712	307,391	509,148	511,335	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	209,559	265,782	271,098	271,098	-	-	-
63152 - Overtime-CERS	405	10,000	0	10,000	10,000	10,000	-	-	-
63413 - Sick Leave	5,185	5,290	5,289	5,289	5,394	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	37,752	77,357	60,380	60,380	-	-	-
63615 - BP - UCG	26,979	25,613	22,414	21,344	21,344	21,344	-	-	-
63621 - FICA	15,881	22,912	12,415	18,750	19,086	19,086	-	-	-
63622 - Unemployment Insurance	253	512	151	423	431	431	-	-	-
63624 - Medicare Expense	3,615	5,368	2,862	4,385	4,464	4,464	-	-	-
63625 - Other Voluntary Benefits-UCG	621	-	477	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	7,298	0	12,791	12,791	-	-	-
63817 - Personnel Attrition	-	-9,604	0	-19,402	-18,873	-18,873	-	-	-
71299 - Prof Svc - Other	9,604	33,000	0	45,000	45,000	45,000	-	-	-
71303 - Rent/Lease - Equipment	1,447	2,500	1,608	2,500	2,500	2,500	-	-	-
71304 - Rent/Lease - Software	51,230	50,000	0	50,000	50,000	50,000	-	-	-
74101 - Required Certification/Trainin	-	2,000	0	2,000	2,000	2,000	-	-	-
74102 - Conferences and Other Training	295	3,000	0	3,000	3,000	3,000	-	-	-
74201 - Business Travel	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	3,004	6,000	1,278	6,000	6,000	6,000	-	-	-
75601 - Clothing/Equipment - Other	298	1,000	81	1,000	1,000	1,000	-	-	-
75801 - Equipment Under $5000	783	2,000	0	2,000	2,000	2,000	-	-	-
76101 - Repairs and Maintenance	1,178	1,900	1,140	1,900	1,900	1,900	-	-	-
76201 - Vehicle and Equipment Fuel	3,072	2,940	2,140	2,970	2,970	2,970	-	-	-
76331 - Vehicle Repairs and Maintenance	4,901	7,000	2,762	7,750	7,750	7,750	-	-	-
76332 - Vehicle Washes And Supplies	-	300	167	300	300	300	-	-	-
77801 - Dues	150	300	0	300	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	307,391	509,148	511,335	511,335	-	-	-
Department D303202 Total	458,600	598,712	307,391	509,148	511,335	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	65,000	-	-	-
Total	-	47,000	47,000	65,000	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	65,000	-	-	-
Section S0001 Total	-	47,000	47,000	65,000	65,000	65,000	-	-	-
Department D202505 Total	-	47,000	47,000	65,000	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	-	-	-	-	-	-
Department D707301 Total	24,985	25,700	25,608	-	-	-	-	-	-

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Extended School Program Fund

The Extended School Program Fund (4202) was created in FY 1994 to account for the revenues and expenses of the Extended School Program administered by the Division of Parks and Recreation. This fee-based program offers after-school programming for elementary and middle school children at several schools in Fayette County.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Extended School Program

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	1,690,235	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**	**1,690,235**	**2,218,000**	**2,082,879**	**(135,121)**	**(6.1)%**
46720 - Miscellaneous	-	466	-	-	54	55	-	(55)	(100.0)%
Other Income	**-**	**466**	**-**	**-**	**54**	**55**	**-**	**(55)**	**(100.0)%**
REVENUES	**2,289,089**	**1,904,621**	**2,218,000**	**2,218,000**	**1,690,289**	**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	185,931	235,862	233,540	233,540	-	-	-
Total	214,270	279,288	185,931	263,746	233,540	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	-	27,884	-	-	-	-	-
Department D141402 Total	-	15,408	-	27,884	-	-	-	-	-
Department 141403 - Indirect Cost Allocation									
Section 0001 - Unallocated Subsection									
78251 - Indirect - General	214,270	263,880	185,931	235,862	233,540	233,540	-	-	-
Section S0001 Total	214,270	263,880	185,931	235,862	233,540	233,540	-	-	-
Department D141403 Total	214,270	263,880	185,931	235,862	233,540	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	1,132,722	1,518,905	1,519,471	1,519,471	-	-	-
70000 - Operating	241,247	306,150	186,895	295,750	295,750	295,750	-	-	-
Total	1,704,562	1,875,949	1,319,617	1,814,655	1,815,221	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	-	-	-	-	-	-	-	-
Department D707601 Total	-2	-	-	-	-	-	-	-	-
Department 707606 - Enterprise Programs									
Section 7511 - ESP Administration									
63121 - Non-Civil Service Salaries	390,315	396,444	312,579	396,442	404,371	404,371	-	-	-
63413 - Sick Leave	14,790	13,210	12,984	13,208	13,472	13,472	-	-	-
63511 - Pension Contributions	66,734	76,038	62,071	111,202	86,859	86,859	-	-	-
63615 - BP - UCG	41,296	34,151	33,433	34,151	34,151	34,151	-	-	-
63621 - FICA	21,996	25,306	18,519	27,516	28,024	28,024	-	-	-
63622 - Unemployment Insurance	350	567	225	621	633	633	-	-	-
63624 - Medicare Expense	5,002	5,927	4,268	6,435	6,554	6,554	-	-	-
63625 - Other Voluntary Benefits-UCG	868	-	712	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	26,650	0	28,140	28,140	-	-	-
63817 - Personnel Attrition	-	-26,921	0	-34,582	-33,635	-33,635	-	-	-
71251 - Prof Svc - Insurance	4,014	4,600	3,006	5,000	5,000	5,000	-	-	-
71299 - Prof Svc - Other	113,223	130,000	110,278	130,000	130,000	130,000	-	-	-
71303 - Rent/Lease - Equipment	-	500	0	500	500	500	-	-	-
72203 - Cell Phones	9,103	10,000	5,613	9,800	9,800	9,800	-	-	-
74101 - Required Certification/Trainin	274	600	15	500	500	500	-	-	-
74201 - Business Travel	-	400	0	200	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	2,123	4,000	4,000	4,000	-	-	-
75102 - Food And Household Items	-	-	2,559	800	800	800	-	-	-
75801 - Equipment Under $5000	-	1,500	0	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	-	200	0	200	200	200	-	-	-
77801 - Dues	-	300	0	300	300	300	-	-	-
78701 - Bank Charges	7,359	8,500	6,643	8,000	8,000	8,000	-	-	-
Section S7511 Total	679,149	685,322	601,677	715,292	728,867	728,867	-	-	-
Section 7512 - Extended School Programs									
63312 - Seasonal	60,991	46,000	33,187	66,000	66,000	66,000	-	-	-
63313 - Part Time - Non-CERS	560,183	678,000	414,242	585,500	585,500	585,500	-	-	-
63314 - Part Time - CERS	196,096	219,000	138,733	198,000	198,000	198,000	-	-	-
63426 - Community Correction-Other Pay	-	-	0	0	-	-	-	-	-
63511 - Pension Contributions	48,378	42,004	32,851	55,539	42,530	42,530	-	-	-
63512 - Pension CERS - Haz	-	-	0	0	-	-	-	-	-
63621 - FICA	45,246	51,865	33,968	52,669	52,669	52,669	-	-	-
63622 - Unemployment Insurance	733	849	421	1,189	1,189	1,189	-	-	-
63624 - Medicare Expense	10,337	12,731	7,879	12,318	12,318	12,318	-	-	-
63817 - Personnel Attrition	-	-5,372	0	-7,303	-7,303	-7,303	-	-	-
71303 - Rent/Lease - Equipment	595	750	0	750	750	750	-	-	-
71399 - Rent/Lease - Other	52	300	0	300	300	300	-	-	-
74101 - Required Certification/Trainin	2,090	4,500	1,001	3,500	3,500	3,500	-	-	-
74102 - Conferences and Other Training	-	500	0	500	500	500	-	-	-
75101 - Operating Supplies and Expense	35,967	60,000	21,806	60,000	60,000	60,000	-	-	-
75102 - Food And Household Items	59,074	61,000	31,646	60,200	60,200	60,200	-	-	-
75105 - Supplies - miscellaneous	-	-	414	0	-	-	-	-	-
75601 - Clothing/Equipment - Other	2,462	5,000	0	4,000	4,000	4,000	-	-	-
75801 - Equipment Under $5000	2,750	5,500	1,278	4,000	4,000	4,000	-	-	-
76101 - Repairs and Maintenance	420	1,500	0	1,200	1,200	1,200	-	-	-
76102 - Software Maintenance	40	6,000	0	500	500	500	-	-	-
77801 - Dues	-	500	0	500	500	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
78311 - Bad Debt Expense	-	-	515	0	-	-	-	-	-
Section S7512 Total	1,025,416	1,190,627	717,940	1,099,362	1,086,354	1,086,354	-	-	-
Department D707606 Total	1,704,564	1,875,949	1,319,617	1,814,655	1,815,221	1,815,221	-	-	-

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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 Council Adopted Budget
Enhanced 911 Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 4204 - Enhanced 911 Fund									
42300 - Administrative Collection Fees	50	-	100	100	200	100	100	-	
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	2,528,734	3,394,710	3,684,590	289,880	8.5%
42090 - ESP Fees	-	-	-	-	1,261	-	-	-	
Charges for Services	**4,126,861**	**4,428,255**	**4,176,000**	**4,176,000**	**3,464,622**	**4,334,810**	**4,669,680**	**334,870**	**7.7%**
45111 - Interest	1,990	5,683	-	-	12,994	9,600	-	(9,600)	(100.0)%
Investment Income	**1,990**	**5,683**	**-**	**-**	**12,994**	**9,600**	**-**	**(9,600)**	**(100.0)%**
46720 - Miscellaneous	-	1,444	3,675	3,675	3,070	3,675	4,420	745	20.3%
Other Income	**-**	**1,444**	**3,675**	**3,675**	**3,070**	**3,675**	**4,420**	**745**	**20.3%**
REVENUES	**4,128,851**	**4,435,381**	**4,179,675**	**4,179,675**	**3,480,686**	**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	-	12,364	-	-	-	-	-
Department D141402 Total	-	20,220	-	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	12,300	16,233	15,777	15,777	-	-	-
Total	14,926	48,591	12,300	16,233	15,777	15,777	-	-	-
Budget Detail (Information Only)									
Department 194101 - Law Administration									
Section 1961 - Corporate Administration									
63111 - Civil Service Salaries	11,270	11,217	9,024	11,442	11,670	11,670	-	-	-
63511 - Pension Contributions	1,927	22,011	1,626	3,209	2,507	2,507	-	-	-
63615 - BP - UCG	914	6,423	965	640	640	640	-	-	-
63621 - FICA	635	7,115	535	749	763	763	-	-	-
63622 - Unemployment Insurance	10	161	7	17	17	17	-	-	-
63624 - Medicare Expense	145	1,664	123	175	179	179	-	-	-
63625 - Other Voluntary Benefits-UCG	25	-	21	0	-	-	-	-	-
Section S1961 Total	14,926	48,591	12,300	16,233	15,777	15,777	-	-	-
Department D194101 Total	14,926	48,591	12,300	16,233	15,777	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	2,090	-	-	-
Total	-	2,610	0	2,090	2,090	2,090	-	-	-
Budget Detail (Information Only)									
Department 202505 - Computer Services Administration									
Section 0001 - Unallocated Subsection									
72205 - Cloud and Managed Services	-	-	0	140	140	140	-	-	-
76102 - Software Maintenance	-	2,610	0	1,950	1,950	1,950	-	-	-
Section S0001 Total	-	2,610	-	2,090	2,090	2,090	-	-	-
Department D202505 Total	-	2,610	-	2,090	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	1,929,034	2,826,946	2,755,300	2,755,300	-	-	-
70000 - Operating	873,387	1,008,730	784,572	1,083,159	1,083,159	1,083,159	-	-	-
90000 - Capital	45,017	50,000	498,009	5,000	5,000	5,000	-	-	-
Total	3,538,892	3,270,397	3,211,615	3,915,105	3,843,459	3,843,459	-	-	-

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 505601 - E-911 Administration									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	134,649	189,613	148,833	189,604	193,396	193,396	-	-	-
63152 - Overtime-CERS	-	450	0	450	450	450	-	-	-
63511 - Pension Contributions	23,028	36,451	26,514	53,310	41,638	41,638	-	-	-
63615 - BP - UCG	12,124	11,526	13,980	11,526	11,526	11,526	-	-	-
63621 - FICA	7,597	11,780	8,787	12,498	12,733	12,733	-	-	-
63622 - Unemployment Insurance	121	266	107	282	288	288	-	-	-
63624 - Medicare Expense	1,728	2,758	2,027	2,923	2,978	2,978	-	-	-
63625 - Other Voluntary Benefits-UCG	300	-	336	0	-	-	-	-	-
63643 - Health Insurance Subsidy	-	-	34,965	0	12,791	12,791	-	-	-
63817 - Personnel Attrition	-	-23,608	0	-27,014	-26,259	-26,259	-	-	-
71299 - Prof Svc - Other	1,433	10,000	29,655	1,500	1,500	1,500	-	-	-
71303 - Rent/Lease - Equipment	2,044	2,400	1,858	2,600	2,600	2,600	-	-	-
72101 - Electric	3,289	3,750	3,783	5,241	5,241	5,241	-	-	-
72102 - Gas	132	190	156	122	122	122	-	-	-
72103 - Water	74	200	140	125	125	125	-	-	-
72104 - Sewer User Fee	2	200	133	10	10	10	-	-	-
72105 - Landfill User Fee	-	30	0	30	30	30	-	-	-
72106 - Heating Fuels	-	350	0	350	350	350	-	-	-
72107 - Water Quality Fee	42	60	0	96	96	96	-	-	-
74102 - Conferences and Other Training	2,278	4,500	1,278	4,500	4,500	4,500	-	-	-
75101 - Operating Supplies and Expense	1,902	2,000	1,066	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	1,722	2,500	1,067	1,725	1,725	1,725	-	-	-
77801 - Dues	170	250	135	170	170	170	-	-	-
96201 - Computer Equipment	1,250	-	0	0	-	-	-	-	-
96202 - Software	-	-	185,000	0	-	-	-	-	-
96208 - Servers	-	-	300,000	0	-	-	-	-	-
Section S0001 Total	193,883	255,666	759,819	262,047	268,009	268,009	-	-	-
Department D505601 Total	193,883	255,666	759,819	262,047	268,009	268,009	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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 505602 - Public Safety Answering Point									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	1,422,122	1,215,766	995,183	1,566,282	1,597,607	1,597,607	-	-	-
63152 - Overtime-CERS	249,780	275,840	188,058	278,300	278,300	278,300	-	-	-
63411 - Longevity	-	1,284	0	1,438	1,438	1,438	-	-	-
63413 - Sick Leave	-	24,530	0	24,875	25,373	25,373	-	-	-
63416 - Lump Sum Termination Pay	18,679	-	25,700	0	-	-	-	-	-
63511 - Pension Contributions	285,726	286,336	211,964	517,809	403,254	403,254	-	-	-
63615 - BP - UCG	116,984	106,466	67,443	140,446	140,446	140,446	-	-	-
63621 - FICA	94,943	91,977	70,818	124,703	126,676	126,676	-	-	-
63622 - Unemployment Insurance	1,517	1,975	863	2,816	2,860	2,860	-	-	-
63624 - Medicare Expense	21,584	21,702	16,357	29,164	29,626	29,626	-	-	-
63625 - Other Voluntary Benefits-UCG	3,159	-	2,215	0	-	-	-	-	-
63817 - Personnel Attrition	-	-170,559	0	-238,266	-232,019	-232,019	-	-	-
71207 - Prof Svc - Outside Labor	59,983	58,300	53,749	63,185	63,185	63,185	-	-	-
71208 - Prof Svc - IT Professional Srv	152,414	170,000	162,997	170,000	170,000	170,000	-	-	-
71299 - Prof Svc - Other	21,983	30,000	34,105	30,000	30,000	30,000	-	-	-
71303 - Rent/Lease - Equipment	23,847	76,850	52,184	77,050	77,050	77,050	-	-	-
71305 - Rent-Parking	6,848	-	0	0	-	-	-	-	-
72201 - Cable	-	-	0	1,000	1,000	1,000	-	-	-
72202 - Landline Phones	168,103	185,000	121,145	170,550	170,550	170,550	-	-	-
72204 - Network Connectivity	70,042	114,250	97,918	152,100	152,100	152,100	-	-	-
74101 - Required Certification/Trainin	6,324	7,500	2,736	7,000	7,000	7,000	-	-	-
74102 - Conferences and Other Training	8,726	11,500	3,708	9,000	9,000	9,000	-	-	-
75101 - Operating Supplies and Expense	7,926	8,000	4,115	7,925	7,925	7,925	-	-	-
75601 - Clothing/Equipment - Other	3,846	4,000	2,519	3,800	3,800	3,800	-	-	-
75801 - Equipment Under $5000	41,165	50,000	8,787	40,000	40,000	40,000	-	-	-
76101 - Repairs and Maintenance	8,815	50,000	19,835	35,000	35,000	35,000	-	-	-
76102 - Software Maintenance	116,637	135,000	137,232	194,500	194,500	194,500	-	-	-

	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
77801 - Dues	1,361	1,700	1,396	1,700	1,700	1,700	-	-	-
77802 - Subscriptions and Publications	140	310	174	310	310	310	-	-	-
78201 - Grant Match	-	-	0	17,430	17,430	17,430	-	-	-
96201 - Computer Equipment	43,767	50,000	13,009	5,000	5,000	5,000	-	-	-
Section S0001 Total	2,956,421	2,807,727	2,294,208	3,433,117	3,359,111	3,359,111	-	-	-
Department D505602 Total	2,956,421	2,807,727	2,294,208	3,433,117	3,359,111	3,359,111	-	-	-
Department 505603 - Addressing									
Section 0001 - Unallocated Subsection									
63111 - Civil Service Salaries	139,036	101,582	82,838	101,582	103,614	103,614	-	-	-
63152 - Overtime-CERS	536	450	0	450	450	450	-	-	-
63411 - Longevity	44	-	0	0	-	-	-	-	-
63413 - Sick Leave	1,570	3,330	3,696	3,327	3,393	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	14,693	28,620	22,353	22,353	-	-	-
63615 - BP - UCG	12,422	7,684	7,404	7,684	7,684	7,684	-	-	-
63621 - FICA	9,584	6,506	4,882	7,009	7,139	7,139	-	-	-
63622 - Unemployment Insurance	155	146	59	158	161	161	-	-	-
63624 - Medicare Expense	2,184	1,524	1,126	1,639	1,670	1,670	-	-	-
63625 - Other Voluntary Benefits-UCG	310	-	187	0	-	-	-	-	-
63817 - Personnel Attrition	-	-13,678	0	-14,669	-14,265	-14,265	-	-	-
71299 - Prof Svc - Other	108,208	52,000	28,742	55,000	55,000	55,000	-	-	-
74102 - Conferences and Other Training	1,651	2,000	599	2,000	2,000	2,000	-	-	-
75101 - Operating Supplies and Expense	2,423	2,000	914	2,000	2,000	2,000	-	-	-
75801 - Equipment Under $5000	985	2,000	2,000	1,000	1,000	1,000	-	-	-
76101 - Repairs and Maintenance	-	10,000	147	2,000	2,000	2,000	-	-	-
76102 - Software Maintenance	42,996	10,000	8,081	19,000	19,000	19,000	-	-	-
76201 - Vehicle and Equipment Fuel	2,062	1,110	635	2,240	2,240	2,240	-	-	-
76331 - Vehicle Repairs and Maintenance	3,815	480	1,307	800	800	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
76332 - Vehicle Washes And Supplies	-	300	280	100	100	100	-	-	-
Section S0001 Total	388,588	207,004	157,588	219,940	216,339	216,339	-	-	-
Department D505603 Total	388,588	207,004	157,588	219,940	216,339	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	-	-	-	-	-	-	-
Department D707301 Total	44,300	25,700	-	-	-	-	-	-	-

Central Kentucky 911 Fund

The Central Kentucky 911 Fund (4205) was created in FY 2014 to account for revenues and expenses associated with the Central Kentucky 911 Network. The Central Kentucky 911 Network (CKy911net) is a partnership established in 2007 to lower 9-1-1 technological expenses by cost sharing with surrounding counties.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Central Kentucky 911 Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	237,044	314,085	311,000	(3,085)	(1.0)%
Charges for Services	**815,110**	**400,735**	**314,085**	**314,085**	**237,044**	**314,085**	**311,000**	**(3,085)**	**(1.0)%**
REVENUES	**815,110**	**400,735**	**314,085**	**314,085**	**237,044**	**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	258,254	300,000	300,000	300,000	-	-	-
90000 - Capital	98	5,000	0	0	-	-	-	-	-
Total	410,120	298,000	258,254	300,000	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	-	-	-	-	-	-
Department D505601 Total	23,897	-	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	7,000	-	-	-
71299 - Prof Svc - Other	52,573	47,100	46,161	50,000	50,000	50,000	-	-	-
71399 - Rent/Lease - Other	57,797	-	0	0	-	-	-	-	-
72202 - Landline Phones	17,746	16,230	10,311	16,500	16,500	16,500	-	-	-
72204 - Network Connectivity	52,616	15,000	10,715	15,000	15,000	15,000	-	-	-
75101 - Operating Supplies and Expense	-	-	0	3,500	3,500	3,500	-	-	-
76101 - Repairs and Maintenance	130,000	138,500	130,000	139,100	139,100	139,100	-	-	-
76102 - Software Maintenance	65,150	67,000	53,796	63,140	63,140	63,140	-	-	-
77802 - Subscriptions and Publications	1,920	1,920	480	5,760	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	258,254	300,000	300,000	300,000	-	-	-
Department D505602 Total	386,223	298,000	258,254	300,000	300,000	300,000	-	-	-

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Fiduciary Funds

Included in Fiduciary Funds is the ***Public Library Corporation Fund (1181)***. This fund accounts for amounts provided to the Lexington Public Library from the LFUCG. The corporation's long-range financial plan includes retirement of the bonds issued to finance construction of the central library, expansion of library materials, and construction of additional branches.

Employees of LFUCG 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).

The Prisoners Activity Fund (5062) **-** was transferred to the Government in 1994 and accounts for the operations of the commissary at the Fayette County Detention Center. Prior to the adoption of the FY 2019 Budget this fund was reclassified as a Fiduciary Fund.

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Public Library Corporation

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 1181 - Public Library Corporation									
45111 - Interest	391	1,537	500	500	2,908	3,122	2,000	(1,122)	(35.9)%
Investment Income	**391**	**1,537**	**500**	**500**	**2,908**	**3,122**	**2,000**	**(1,122)**	**(35.9)%**
46720 - Miscellaneous	235,058	256,427	260,885	260,885	213,689	260,885	257,100	(3,785)	(1.5)%
Other Income	**235,058**	**256,427**	**260,885**	**260,885**	**213,689**	**260,885**	**257,100**	**(3,785)**	**(1.5)%**
REVENUES	**235,448**	**257,964**	**261,385**	**261,385**	**216,597**	**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	260,885	257,094	257,094	257,094	-	-	-
Total	260,585	260,883	260,885	257,094	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	245,770	-	-	-
78402 - Debt Service Interest	23,982	18,073	18,074	11,323	11,323	11,323	-	-	-
Section S1703 Total	260,585	260,883	260,885	257,094	257,094	257,094	-	-	-
Department D141401 Total	260,585	260,883	260,885	257,094	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	383	-	-	-
Total	374	375	374	383	383	383	-	-	-

Budget Detail (Information Only)

Department 202101 - Finance Commissioners Office									
Section 2011 - Finance Administration									
71202 - Prof Svc - Finance	374	375	374	383	383	383	-	-	-
Section S2011 Total	374	375	374	383	383	383	-	-	-
Department D202101 Total	374	375	374	383	383	383	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
City Employees' Pension Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 5002 - City Employees Pension Fund									
45111 - Interest	66	40	-	-	101	90	-	(90)	(100.0)%
45112 - Interest - Pension Fund	290,328	220,639	-	-	328,628	300,000	-	(300,000)	(100.0)%
45171 - Dividend	357,211	471,894	-	-	189,800	120,000	-	(120,000)	(100.0)%
45231 - Adjustment Cost To Market	814,159	735,957	1,600,000	1,600,000	667,714	1,600,000	1,500,000	(100,000)	(6.3)%
Investment Income	**1,461,763**	**1,428,530**	**1,600,000**	**1,600,000**	**1,186,243**	**2,020,090**	**1,500,000**	**(520,090)**	**(25.7)%**
45911 - Transfer From General Service	50,020	60,100	62,000	62,000	39,746	62,000	62,000	-	
Other Financing Sources	**50,020**	**60,100**	**62,000**	**62,000**	**39,746**	**62,000**	**62,000**	**-**	
REVENUES	**1,511,783**	**1,488,630**	**1,662,000**	**1,662,000**	**1,225,989**	**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	1,093,310	1,462,000	1,462,000	1,462,000	-	-	-
70000 - Operating	106,120	130,500	89,990	130,500	130,500	130,500	-	-	-
Total	1,498,777	1,692,500	1,183,300	1,592,500	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	39,746	62,000	62,000	62,000	-	-	-
63641 - Pension Benefits	1,332,558	1,500,000	1,053,564	1,400,000	1,400,000	1,400,000	-	-	-
71202 - Prof Svc - Finance	98,880	105,000	84,996	105,000	105,000	105,000	-	-	-
75101 - Operating Supplies and Expense	343	500	225	500	500	500	-	-	-
78102 - Assistance-Burials/Cremations	6,897	25,000	4,769	25,000	25,000	25,000	-	-	-
Section S0001 Total	1,498,777	1,692,500	1,183,300	1,592,500	1,592,500	1,592,500	-	-	-
Department D505004 Total	1,498,777	1,692,500	1,183,300	1,592,500	1,592,500	1,592,500	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Police And Fire Retirement

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 5003 - Police And Fire Retirement									
45112 - Interest - Pension Fund	96	1,639	-	-	453	-	-	-	-
45113 - Interest - JPM Strategic Prop	146	1,085,391	-	-	1,985,526	-	-	-	-
45116 - Interest - Pension Fund MacKa	3,124,992	2,964,615	-	-	2,145,019	-	-	-	-
45117 - Interest - Pension Fund Neube	-	-	-	-	226,886	-	-	-	-
45118 - Interest - Pension Fund Sec L	55,076	273,357	-	-	781,241	-	-	-	-
45121 - Interest-Pension Fund Acadian	-	-	-	-	1,472	-	-	-	-
45123 - Interest-Hillswick	628,902	833,583	-	-	514,514	-	-	-	-
45125 - Interest-Fidelity Spartan 500	-	176	-	-	732,935	-	-	-	-
45126 - Interest-Segall BryantandHamill	2,367,185	2,169,230	-	-	1,795,858	-	-	-	-
45128 - Interest-Jennison Growth	300	271,131	-	-	364,606	-	-	-	-
45173 - Dividend - Pension F Baillie G	620,005	-	-	-	1,057,179	-	-	-	-
45174 - Dividend - Pension Fund Dodge	780,283	1,906,116	-	-	749,251	-	-	-	-
45175 - Dividend - Pension Fund MacKa	572	4,814	-	-	213,734	-	-	-	-
45176 - Dividend - Pension Fund Neube	1,174,400	1,210,348	-	-	766,803	-	-	-	-
45180 - Dividend-Hillswick	-	-	-	-	33,070	-	-	-	-
45182 - Dividend-Fidelity Spartan 500	1,354,442	1,319,945	-	-	338,665	-	-	-	-
45184 - Dividend-Emerging Mkts	701,966	-	-	-	400,574	-	-	-	-
45201 - Gain/Loss On Security Transact	19	-	-	-	-	-	-	-	-
45202 - Gain/Loss - JPM Strategic Prop	(2)	196,472	-	-	295,251	-	-	-	-
45204 - Gain/Loss - Pension Dodge	2,423,591	3,495,600	-	-	3,657,688	-	-	-	-
45206 - Gain/Loss - Pension MacKa	(855,692)	864,111	-	-	524,488	-	-	-	-
45207 - Gain/Loss - Pension Neube	(210,436)	7,402,492	-	-	4,710,671	-	-	-	-
45209 - Gain/Loss - Pension Acadian	7,811	1,530,777	-	-	3,815,459	-	-	-	-
45211 - Gain/Loss - Hillswick	(16,530)	23,540	-	-	(452,392)	-	-	-	-
45213 - Gain/Loss-Fidelity Spartan 500	250,278	1,445,342	-	-	2,993,855	-	-	-	-
45214 - Gain/Loss-SegallBryantandHamill	(135,080)	(305,443)	-	-	(1,020,446)	-	-	-	-
45216 - Gain/Loss-Jennison Growth	989	1,031,773	-	-	2,937,449	-	-	-	-
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	-	-	1,438,963	-	-	-	-
45233 - Cost To Mkt - Pension BaillieG	(3,034,981)	10,277,692	-	-	5,013,659	-	-	-	-
45234 - Cost To Mkt - Pension Dodge	(5,629,692)	7,240,041	-	-	329,248	-	-	-	-
45236 - Cost To Mkt - Pension MacKay	(987,844)	2,040,780	-	-	(1,162,632)	-	-	-	-
45237 - Cost To Mkt - Pension Neuberg	790,300	8,469,589	-	-	6,140,315	-	-	-	-
45239 - Cost to Mkt - Pension Acadian	(1,930,784)	13,757,044	-	-	4,783,203	-	-	-	-
45241 - Cost to Mkt - Hillswick	1,232,639	(1,064,867)	-	-	(216,199)	-	-	-	-
45243 - Cost to Mkt-Fidelity Spartan	798,991	8,372,579	-	-	3,224,220	-	-	-	-
45244 - Cost to Mkt-SegallBryantandHami	2,154,416	(1,936,882)	-	-	(1,110,792)	-	-	-	-
45245 - Cost to Mkt-Emerging Mkts	(4,147,051)	6,368,492	-	-	5,664,991	-	-	-	-
45246 - Cost to Mkt-Jennison Growth	(1,690,893)	10,031,138	-	-	8,335,645	-	-	-	-
45247 - Cost to Mkt-Pimco Collective T	696,794	(591,252)	-	-	274,510	-	-	-	-
Investment Income	**7,270,932**	**94,142,591**	**21,000,000**	**21,000,000**	**62,284,943**	**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	4,070,564	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**	**4,070,564**	**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	7,266,285	9,155,250	9,722,088	566,838	6.2%

46211 - EE Pension Contr Ghost Time	1,303,664	1,203,953	-	-	1,268,641	835,281	-	(835,281)	(100.0)%
46240 - Employer Pension Contributions	24,755,620	29,667,706	29,837,790	29,837,790	21,613,397	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**	**30,148,323**	**39,828,321**	**40,127,917**	**299,596**	**0.8%**
46720 - Miscellaneous	79,229	141,051	-	-	657	(215)	-	215	(100.0)%
Other Income	**79,229**	**141,051**	**-**	**-**	**657**	**(215)**	**-**	**215**	**(100.0)%**
REVENUES	**46,181,627**	**140,716,238**	**65,347,240**	**65,347,240**	**96,504,487**	**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	-	-	-	-	-	-	-
Department D141402 Total	-	648	-	-	-	-	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	61,396	84,823	83,406	83,406	-	-	-
Total	73,639	79,578	61,396	84,823	83,406	83,406	-	-	-
Budget Detail (Information Only)									
Department 202201 - Accounting Administration									
Section 0001 - Unallocated Subsection									
63121 - Non-Civil Service Salaries	55,220	56,087	44,223	56,087	57,209	57,209	-	-	-
63152 - Overtime-CERS	-	500	967	1,000	1,000	1,000	-	-	-
63413 - Sick Leave	3,172	3,240	3,236	3,236	3,301	3,301	-	-	-
63511 - Pension Contributions	9,441	10,853	8,140	16,013	12,503	12,503	-	-	-
63615 - BP - UCG	5,683	4,269	4,730	4,269	4,269	4,269	-	-	-
63621 - FICA	-	3,683	0	4,005	4,078	4,078	-	-	-
63622 - Unemployment Insurance	-	82	0	90	92	92	-	-	-
63624 - Medicare Expense	-	864	0	937	954	954	-	-	-
63625 - Other Voluntary Benefits-UCG	123	-	101	0	-	-	-	-	-
63817 - Personnel Attrition	-	-	0	-814	-	-	-	-	-
Section S0001 Total	73,639	79,578	61,396	84,823	83,406	83,406	-	-	-
Department D202201 Total	73,639	79,578	61,396	84,823	83,406	83,406	-	-	-

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	62,296,731	61,354,200	53,098,077	63,776,760	63,776,760	63,776,760	-	-	-
70000 - Operating	3,063,794	3,559,950	3,600,730	4,314,145	4,314,145	4,314,145	-	-	-
Total	65,360,524	64,914,150	56,698,806	68,090,905	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	4,070,564	4,976,760	4,976,760	4,976,760	-	-	-
63641 - Pension Benefits	56,495,045	56,000,000	49,027,512	58,800,000	58,800,000	58,800,000	-	-	-
71201 - Prof Svc - Legal	4,370	5,000	8,499	5,500	5,500	5,500	-	-	-
71202 - Prof Svc - Finance	2,737,748	3,000,000	1,947,695	3,000,000	3,000,000	3,000,000	-	-	-
71203 - Prof Svc - Medical	34,475	50,000	19,110	40,000	40,000	40,000	-	-	-
71299 - Prof Svc - Other	-	50	0	0	-	-	-	-	-
75101 - Operating Supplies and Expense	10,465	12,000	12,023	12,000	12,000	12,000	-	-	-
75103 - Software - Operating	-	300	152	500	500	500	-	-	-
75801 - Equipment Under $5000	-	1,000	0	1,000	1,000	1,000	-	-	-
77802 - Subscriptions and Publications	458	600	504	600	600	600	-	-	-
78407 - Pension Fees - JPM Strategic P	6,482	-	0	0	-	-	-	-	-
78409 - Pension Fes - Neuberger and	11,438	-	0	0	-	-	-	-	-
78410 - Pension Fees - MacKay-Shields	138,304	224,000	209,165	224,000	224,000	224,000	-	-	-
78411 - Pension Fees - Cash Acct	83,987	105,000	145,400	124,000	124,000	124,000	-	-	-
78412 - Pension Fees - Security Lendin	-145,704	-90,000	671,484	300,000	300,000	300,000	-	-	-
78413 - Pension Fees - Securities Mgmt	51,372	80,000	100,634	106,320	106,320	106,320	-	-	-
78414 - Pension Fees - Baillie Gifford	5,701	-	0	0	-	-	-	-	-
78415 - Pension Fees - Dodge and Cox	4,926	-	18	50	50	50	-	-	-
78417 - Pension Fees - Acadian	6,014	-	347,295	350,000	350,000	350,000	-	-	-
78420 - Pension Fees - Hillswick	2,825	-	0	0	-	-	-	-	-
78422 - Pension Fees-Fidelity Spartan	6,775	-	56	100	100	100	-	-	-
78423 - Pen Fees-SegallBryantand Hamill	93,202	172,000	138,654	150,000	150,000	150,000	-	-	-
78424 - Pension Fees-Emerging Mkts	2,755	-	0	0	-	-	-	-	-
78425 - Pension Fees-Jennison Growth	5,212	-	40	75	75	75	-	-	-
78426 - Pension Fees-Pimco Collective	2,988	-	0	0	-	-	-	-	-
Section S0001 Total	65,360,524	64,914,150	56,698,806	68,090,905	68,090,905	68,090,905	-	-	-
Department D505003 Total	65,360,524	64,914,150	56,698,806	68,090,905	68,090,905	68,090,905	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Prisoners' Account Fund

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 4203 & 5062 - Prisoners Fund									
41630 - Detention Center Other	1,621,110	2,735,886	2,460,000	2,460,000	2,321,375	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**	**2,321,375**	**2,460,000**	**2,500,000**	**40,000**	**1.6%**
46720 - Miscellaneous	-	410,301	-	-	357,255	415,000	425,000	10,000	2.4%
Other Income	**-**	**410,301**	**-**	**-**	**357,255**	**415,000**	**425,000**	**10,000**	**2.4%**
REVENUES	**1,621,110**	**3,146,187**	**2,460,000**	**2,460,000**	**2,678,630**	**2,875,000**	**2,925,000**	**50,000**	**1.7%**

	Prior and Current Budget Year			Continuation			New or Expanded Service		
	1 2017 Actual	2 2018 Original	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	3,002,164	2,459,872	2,417,690	2,758,500	2,758,500	-	-	-	-
Total	3,002,164	2,459,872	2,417,690	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	467,454	540,000	540,000	-	-	-	-
75520 - Cost Of Goods Sold	2,450,991	2,222,372	1,940,639	2,200,000	2,200,000	-	-	-	-
75601 - Clothing/Equipment - Other	6,196	6,000	5,024	12,000	12,000	-	-	-	-
78112 - Assistance-Other	4,795	6,500	4,573	6,500	6,500	-	-	-	-
Section S5421 Total	3,002,164	2,459,872	2,417,690	2,758,500	2,758,500	-	-	-	-
Department D505402 Total	3,002,164	2,459,872	2,417,690	2,758,500	2,758,500	-	-	-	-

	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 505400 - Div of Community Corrections									
70000 - Operating	-	-	0	0	-	2,758,500	-	-	-
Total	-	-	0	0	-	2,758,500	-	-	-
Budget Detail (Information Only)									
Department 505402 - Adult Detention									
Section 5421 - Adult Detention Administration									
75101 - Operating Supplies and Expense	-	-	0	0	-	540,000	-	-	-
75520 - Cost Of Goods Sold	-	-	0	0	-	2,200,000	-	-	-
75601 - Clothing/Equipment - Other	-	-	0	0	-	12,000	-	-	-
78112 - Assistance-Other	-	-	0	0	-	6,500	-	-	-
Section S5421 Total	-	-	-	-	-	2,758,500	-	-	-
Department D505402 Total	-	-	-	-	-	2,758,500	-	-	-

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Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

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

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Medical Insurance

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	FY18 Revised	FY19 Estimate	FY19 Estimate Versus FY18 Revised	
Fund 6002 - Medical Insurance									
44410 - Insurance Premium Single	268,489	22,741	-	-	28,991	-	-	-	
44412 - Medical	24,138,961	29,075,579	26,908,356	26,908,356	24,655,467	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	1,837,322	2,435,889	2,062,862	(373,027)	(15.3)%
44414 - Vision	163,514	174,386	160,387	160,387	142,077	160,387	239,541	79,154	49.4%
44415 - Pharmacy	1,605,919	1,565,678	-	-	1,264,061	900,000	912,416	12,416	1.4%
44530 - Insurance Premium Stop Loss	-	2,469	-	-	-	-	-	-	
Health Insurance Premiums	**28,259,966**	**33,178,757**	**29,504,632**	**29,504,632**	**27,927,917**	**30,404,632**	**31,142,443**	**737,812**	**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	**-**	**-**	**2,100,000**	**2,100,000**	**-**	**2,100,000**	**8,527,100**	**6,427,100**	**306.1%**
46720 - Miscellaneous	30,942	24,647	-	-	32	32	-	(32)	(100.0)%
Other Income	**30,942**	**24,647**	**-**	**-**	**32**	**32**	**-**	**(32)**	**(100.0)%**
REVENUES	**28,290,908**	**33,203,404**	**31,604,632**	**31,604,632**	**27,927,949**	**32,504,664**	**39,669,543**	**7,164,879**	**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	23,445,084	33,811,106	33,811,106	33,811,106	-	-	-
70000 - Operating	5,034,441	6,036,310	4,482,676	5,858,437	5,858,437	5,858,437	-	-	-
Total	33,203,404	30,840,535	27,927,760	39,669,543	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	4,346,629	1,583,000	1,583,000	1,583,000	-	-	-
63614 - Vision Insurance	189,645	-	171,557	0	-	-	-	-	-
63615 - BP - UCG	17,092,549	18,545,501	16,139,749	27,683,831	27,683,831	27,683,831	-	-	-
63635 - Insurance Claims - Health	65,349	-	0	0	-	-	-	-	-
63636 - Health Insurance Stop Loss	598,167	871,152	-26,093	952,227	952,227	952,227	-	-	-
63637 - Health Insurance Admin	395,746	1,354,296	691,141	1,289,644	1,289,644	1,289,644	-	-	-
63638 - Subrogation - Health Insurance	1,148,198	-	4	0	-	-	-	-	-
71203 - Prof Svc - Medical	1,512,648	2,098,567	1,582,262	2,203,240	2,203,240	2,203,240	-	-	-
71250 - Benefit Admin Fee	2,444	-	0	0	-	-	-	-	-
71302 - Rent/Lease - Buildings	112,058	172,416	79,659	103,590	103,590	103,590	-	-	-
72101 - Electric	6,233	6,600	5,485	7,822	7,822	7,822	-	-	-
72102 - Gas	2,573	3,000	3,475	3,973	3,973	3,973	-	-	-
75101 - Operating Supplies and Expense	12,892	12,000	11,046	12,000	12,000	12,000	-	-	-
75520 - Cost Of Goods Sold	3,236,685	3,469,311	2,662,034	3,301,312	3,301,312	3,301,312	-	-	-
78701 - Bank Charges	9,917	10,000	8,555	10,000	10,000	10,000	-	-	-
Section S1841 Total	30,620,787	27,979,843	25,675,504	37,150,639	37,150,639	37,150,639	-	-	-
Section 1851 - LFUCG Dental Insurance									
63613 - Dental Insurance	2,296,705	2,435,889	1,940,672	2,062,863	2,062,863	2,062,863	-	-	-
Section S1851 Total	2,296,705	2,435,889	1,940,672	2,062,863	2,062,863	2,062,863	-	-	-
Section 1861 - LFUCG Vision Insurance									
63614 - Vision Insurance	146,921	160,387	181,424	239,541	239,541	239,541	-	-	-
Section S1861 Total	146,921	160,387	181,424	239,541	239,541	239,541	-	-	-
Section 1932 - Immunizations									
75105 - Supplies - miscellaneous	-	-	0	10,500	10,500	10,500	-	-	-
Section S1932 Total	-	-	-	10,500	10,500	10,500	-	-	-
Section 1943 - Health Incentive Program									
71250 - Benefit Admin Fee	92,299	208,416	83,778	150,000	150,000	150,000	-	-	-
78112 - Assistance-Other	20,200	30,000	28,600	30,000	30,000	30,000	-	-	-
Section S1943 Total	112,499	238,416	112,378	180,000	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	17,782	26,000	26,000	26,000	-	-	-
Section S1944 Total	26,493	26,000	17,782	26,000	26,000	26,000	-	-	-
Department D160504 Total	33,203,404	30,840,535	27,927,760	39,669,543	39,669,543	39,669,543	-	-	-

Summary of Revenue and Appropriations
FY 2019 Council Adopted Budget
Property & Casualty Claims

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	$ 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 Apr	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	11,634,804	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**	**11,634,804**	**11,977,804**	**12,016,349**	**38,545**	**0.3%**
44701 - Subrogation - Workers Comp	40,315	(10,755)	-	-	23,694	20,000	-	(20,000)	(100.0)%
44702 - Subrogation - Vehicle Loss	93,349	144,216	-	-	195,204	161,200	-	(161,200)	(100.0)%
44704 - Subrogation - Property Loss	92,809	91,827	-	-	76,870	42,000	-	(42,000)	(100.0)%
44601 - Recovery - Workers Comp	41,606	124,098	-	-	186,019	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**	**-**	**-**	**494,055**	**408,400**	**-**	**(408,400)**	**(100.0)%**
REVENUES	**10,818,079**	**12,171,856**	**11,977,804**	**11,977,804**	**12,128,859**	**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	7,183,209	12,016,349	12,016,349	12,016,349	-	-	-
Total	9,709,727	11,977,804	7,183,209	12,016,349	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	371,901	709,100	709,100	709,100	-	-	-
73201 - Personal Injury - Workers Comp	6,173,856	7,056,481	4,107,722	7,403,361	7,403,361	7,403,361	-	-	-
73202 - Casualty Loss - Vehicle	457,546	1,867	1,369,077	2,200	2,200	2,200	-	-	-
73203 - Casualty Loss - Genl Liability	2,119,590	4,213,556	725,050	3,901,688	3,901,688	3,901,688	-	-	-
73204 - Casualty Loss - Property	482,398	-	609,460	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	7,183,209	12,016,349	12,016,349	12,016,349	-	-	-
Department D160906 Total	9,709,727	11,977,804	7,183,209	12,016,349	12,016,349	12,016,349	-	-	-

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Lexington-Fayette Urban County Government
Capital Project Summary
FY 2019 - FY 2024

	All Requested	Adopted					
	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

		Requested			**Adopted**			
Division	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

		Requested	**Adopted**					
Division	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303604 - Street Lights	Street Light Installation	300,000	300,000	-	-	-	-	-
707201 - Facilities and Fleet Management	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

		Requested				**Adopted**		
Division	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

		Requested	**Adopted**					
Division	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 Construction	Paving/Maintenance/High Friction/Study	12,000,000	12,000,000	-	-	-	-	-
505401 - Community Corrections	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 Station Repairs and Upgrades	1,000,000	1,000,000	-	-	-	-	-
505704 - Fire Prevention	Fire Roofs and Aprons	330,000	330,000	-	-	-	-	-
707201 - Facilities and Fleet Management	Facility Repairs and Maintenace - Roofing, ADA, General Repairs	1,000,000	1,000,000	-	-	-	-	-
707602 - Parks Planning and Design	Jacobson Basketball Court	125,000	125,000	-	-	-	-	-
707602 - Parks Planning and Design	ADA Compliance	90,000	90,000	-	-	-	-	-
707602 - Parks Planning and Design	Bleachers	90,000	90,000	-	-	-	-	-
707602 - Parks Planning and Design	Coolavin Site Improvements	125,000	125,000	-	-	-	-	-
707602 - Parks Planning and Design	Dunbar Environmental Remediation	80,000	80,000	-	-	-	-	-
707602 - Parks Planning and Design	Douglass and Oakwood Roof Replacement	100,000	100,000	-	-	-	-	-
707602 - Parks Planning and Design	Green Acres and Oakwood HVAC	25,000	25,000	-	-	-	-	-
707602 - Parks Planning and Design	Meadowthorpe Trail	75,000	75,000	-	-	-	-	-
707602 - Parks Planning and Design	Masterson Station Shade	45,000	45,000	-	-	-	-	-
707602 - Parks Planning and Design	Bell House HVAC	110,000	110,000	-	-	-	-	-
707602 - Parks Planning and Design	Woodland Restroom Building	350,000	350,000	-	-	-	-	-
707602 - Parks Planning and Design	Kirklevington Parking	150,000	150,000	-	-	-	-	-
707602 - Parks Planning and Design	Lansdowne Merrick Concession Building Shelter	50,000	50,000	-	-	-	-	-
707602 - Parks Planning and Design	Dixie Sidewalks	50,000	50,000	-	-	-	-	-
707602 - Parks Planning and Design	Gainesway Parking	60,000	60,000	-	-	-	-	-
707602 - Parks Planning and Design	Tates Creek Fire Suppression and Environmental Remediation	175,000	175,000	-	-	-	-	-
707602 - Parks Planning and Design	Shillito Dugout Renovation - Final	80,000	80,000	-	-	-	-	-
707602 - Parks Planning and Design	Shillito Miracle Field Resurface	25,000	25,000	-	-	-	-	-
707602 - Parks Planning and Design	Cardinal Run Field 6	54,500	54,500	-	-	-	-	-
707602 - Parks Planning and Design	Addison and Wolf Run Lighting and Trail	75,000	75,000	-	-	-	-	-
707602 - Parks Planning and Design	Raven Run Parking Expansion	115,000	115,000	-	-	-	-	-
707602 - Parks Planning and Design	Veterans New Playground	70,000	70,000	-	-	-	-	-
707602 - Parks Planning and Design	Shillito Playground Replacement	500,000	500,000	-	-	-	-	-
Total	**-**	**40,318,500**	**40,318,500**	**-**	**-**	**-**	**-**	**-**

Lexington-Fayette Urban County Government
Capital Project Summary
4002 - Sanitary Sewer RO
FY 2019 - FY 2024

		Requested			**Adopted**			
Division	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303402 - Town Branch Treatment Plant	Town Branch Waste Water Treatment Plant- Repairs and Maintenance	1,065,000	1,065,000	200,000	200,000	200,000	200,000	200,000
303403 - West Hickman Treatment Plant	West Hickman Waste Water Treatment Plant - 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

		Requested				**Adopted**		
Division	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303202 - Design and Engineering Service	Meadows-Northland-Arlington Section 6A - Edgelawn Ave 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 Treatment 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 Treatment 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 Measurers Program	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 Trunk C Remedial Measurers	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

		Requested			**Adopted**			
Division	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

		Requested	**Adopted**					
Division	Project Title	FY19	FY19	FY20	FY21	FY22	FY23	FY24
303102 - Landfill and Disposal	Fence Replacement	250,000	250,000	-	-	-	-	-
303102 - Landfill and Disposal	Blacktop for road leading to the compost area.	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